Fund Accounting Detail Report

6/1/2016 - 6/30/2016

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$480,273,021.55	$0.00	$296,747,192.41	$183,525,829.14
06/02/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/03/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/04/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/05/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/06/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/07/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/08/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/09/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/10/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/11/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/12/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/13/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/14/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/15/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/16/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/17/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/18/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/19/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/20/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/21/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/22/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/23/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/24/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/25/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/26/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/27/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/28/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/29/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
06/30/2016	$183,525,829.14	$0.00	$0.00	$183,525,829.14
Totals	$480,273,021.55	$0.00	$296,747,192.41	$183,525,829.14

Account Summary

Ending Balance:	$183,525,829.14	**Minimum Balance:**	$183,525,829.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,525,829.14	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.15	**Average Balance:**	$183,525,829.14	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$123,016.78
Administrative Fee:	($3,771.08)
Cash Management Fee:	($1,850.85)
Adjusted Interest:	$117,395.00
Balance Including Interest:	$183,643,224.14

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$33,063,385.31	$512,565.11	$5,110,719.40	$28,465,231.02
06/02/2016	$28,465,231.02	$31,889.54	$1,104,651.87	$27,392,468.69
06/03/2016	$27,392,468.69	$245,400.82	$44,141.64	$27,593,727.87
06/04/2016	$27,593,727.87	$2,295.39	$0.00	$27,596,023.26
06/05/2016	$27,596,023.26	$86.17	$2.00	$27,596,107.43
06/06/2016	$27,596,107.43	$167,691.05	$25,215.31	$27,738,583.17
06/07/2016	$27,738,583.17	$73,521.71	$25,921.76	$27,786,183.12
06/08/2016	$27,786,183.12	$53,217.83	$17,114.08	$27,822,286.87
06/09/2016	$27,822,286.87	$83,992.01	$43,610.50	$27,862,668.38
06/10/2016	$27,862,668.38	$300,203.87	$97,326.40	$28,065,545.85
06/11/2016	$28,065,545.85	$204.22	$16.00	$28,065,734.07
06/12/2016	$28,065,734.07	$82.66	$8,541.64	$28,057,275.09
06/13/2016	$28,057,275.09	$67,408.69	$24,943.68	$28,099,740.10
06/14/2016	$28,099,740.10	$82,222.33	$27,718.70	$28,154,243.73
06/15/2016	$28,154,243.73	$61,548.33	$69,804.29	$28,145,987.77
06/16/2016	$28,145,987.77	$74,798.88	$1,734,655.66	$26,486,130.99
06/17/2016	$26,486,130.99	$241,320.77	$32,448.40	$26,695,003.36
06/18/2016	$26,695,003.36	$252.85	$0.00	$26,695,256.21
06/19/2016	$26,695,256.21	$301.01	$2.00	$26,695,555.22
06/20/2016	$26,695,555.22	$1,044,798.01	$54,291.29	$27,686,061.94
06/21/2016	$27,686,061.94	$36,270.69	$30,679.28	$27,691,653.35
06/22/2016	$27,691,653.35	$377,385.67	$200,039.23	$27,868,999.79
06/23/2016	$27,868,999.79	$95,467.40	$30,851.10	$27,933,616.09
06/24/2016	$27,933,616.09	$198,060.62	$158,554.95	$27,973,121.76
06/25/2016	$27,973,121.76	$1,817.84	$0.00	$27,974,939.60
06/26/2016	$27,974,939.60	$1,334.88	$2.00	$27,976,272.48
06/27/2016	$27,976,272.48	$115,833.72	$60,995.68	$28,031,110.52
06/28/2016	$28,031,110.52	$66,059.54	$50,536.84	$28,046,633.22
06/29/2016	$28,046,633.22	$69,376.09	$601,908.14	$27,514,101.17
06/30/2016	$27,514,101.17	$1,319,100.95	$1,198,629.65	$27,634,572.47
Totals	$33,063,385.31	$5,324,508.65	$10,753,321.49	$27,634,572.47

Account Summary

Ending Balance:	$27,634,572.47	**Minimum Balance:**	$26,486,130.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,465,231.02	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$27,711,494.49	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$18,574.93
Administrative Fee:	($569.41)
Cash Management Fee:	($279.47)
Adjusted Interest:	$17,726.07
Balance Including Interest:	$27,652,298.54

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,505,189.93	$3,978.60	$16,949.17	$6,492,219.36
06/02/2016	$6,492,219.36	$0.00	$14,786.27	$6,477,433.09
06/03/2016	$6,477,433.09	$0.00	$2,274.97	$6,475,158.12
06/04/2016	$6,475,158.12	$0.00	$0.00	$6,475,158.12
06/05/2016	$6,475,158.12	$0.00	$0.00	$6,475,158.12
06/06/2016	$6,475,158.12	$0.00	$486.11	$6,474,672.01
06/07/2016	$6,474,672.01	$0.00	$103.19	$6,474,568.82
06/08/2016	$6,474,568.82	$0.00	$894.09	$6,473,674.73
06/09/2016	$6,473,674.73	$0.00	$1,621.90	$6,472,052.83
06/10/2016	$6,472,052.83	$0.00	$70,053.41	$6,401,999.42
06/11/2016	$6,401,999.42	$0.00	$0.00	$6,401,999.42
06/12/2016	$6,401,999.42	$0.00	$0.00	$6,401,999.42
06/13/2016	$6,401,999.42	$0.00	$37.04	$6,401,962.38
06/14/2016	$6,401,962.38	$0.00	$831.98	$6,401,130.40
06/15/2016	$6,401,130.40	$0.00	$573.33	$6,400,557.07
06/16/2016	$6,400,557.07	$0.00	$19,307.18	$6,381,249.89
06/17/2016	$6,381,249.89	$0.00	$1,276.36	$6,379,973.53
06/18/2016	$6,379,973.53	$0.00	$0.00	$6,379,973.53
06/19/2016	$6,379,973.53	$0.00	$0.00	$6,379,973.53
06/20/2016	$6,379,973.53	$0.00	$8,272.59	$6,371,700.94
06/21/2016	$6,371,700.94	$0.00	$8,860.23	$6,362,840.71
06/22/2016	$6,362,840.71	$0.00	$259.86	$6,362,580.85
06/23/2016	$6,362,580.85	$0.00	$2,230.40	$6,360,350.45
06/24/2016	$6,360,350.45	$0.00	$1,804.78	$6,358,545.67
06/25/2016	$6,358,545.67	$0.00	$0.00	$6,358,545.67
06/26/2016	$6,358,545.67	$0.00	$0.00	$6,358,545.67
06/27/2016	$6,358,545.67	$0.00	$505.86	$6,358,039.81
06/28/2016	$6,358,039.81	$0.00	$542.91	$6,357,496.90
06/29/2016	$6,357,496.90	$0.00	$1,800.51	$6,355,696.39
06/30/2016	$6,355,696.39	$565.25	$21,269.34	$6,334,992.30
Totals	$6,505,189.93	$4,543.85	$174,741.48	$6,334,992.30

Account Summary

Ending Balance:	$6,334,992.30	**Minimum Balance:**	$6,334,992.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,492,219.36	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,405,341.64	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$4,293.48
Administrative Fee:	($131.62)
Cash Management Fee:	($64.60)
Adjusted Interest:	$4,097.27
Balance Including Interest:	$6,339,089.57

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$551,465.81	$2,932.21	$5,239.71	$549,158.31
06/02/2016	$549,158.31	$95.04	$35,424.32	$513,829.03
06/03/2016	$513,829.03	$2,474.32	$793.27	$515,510.08
06/04/2016	$515,510.08	$0.00	$0.00	$515,510.08
06/05/2016	$515,510.08	$0.00	$0.00	$515,510.08
06/06/2016	$515,510.08	$788.29	$17,191.27	$499,107.10
06/07/2016	$499,107.10	$440.79	$223.40	$499,324.49
06/08/2016	$499,324.49	$448.37	$1,620.33	$498,152.53
06/09/2016	$498,152.53	$470.67	$52.29	$498,570.91
06/10/2016	$498,570.91	$1,198.82	$982.65	$498,787.08
06/11/2016	$498,787.08	$0.00	$0.00	$498,787.08
06/12/2016	$498,787.08	$0.00	$0.00	$498,787.08
06/13/2016	$498,787.08	$950.55	$2,954.54	$496,783.09
06/14/2016	$496,783.09	$1,347.94	$49.44	$498,081.59
06/15/2016	$498,081.59	$336.12	$27,900.21	$470,517.50
06/16/2016	$470,517.50	$781.70	$50,783.20	$420,516.00
06/17/2016	$420,516.00	$732.88	$0.00	$421,248.88
06/18/2016	$421,248.88	$0.00	$0.00	$421,248.88
06/19/2016	$421,248.88	$0.00	$0.00	$421,248.88
06/20/2016	$421,248.88	$507.64	$1,699.22	$420,057.30
06/21/2016	$420,057.30	$964.81	$45.52	$420,976.59
06/22/2016	$420,976.59	$414.95	$1,524.60	$419,866.94
06/23/2016	$419,866.94	$509.98	$50,455.40	$369,921.52
06/24/2016	$369,921.52	$90.50	$3,939.32	$366,072.70
06/25/2016	$366,072.70	$0.00	$0.00	$366,072.70
06/26/2016	$366,072.70	$0.00	$0.00	$366,072.70
06/27/2016	$366,072.70	$977.17	$300.74	$366,749.13
06/28/2016	$366,749.13	$780.26	$1,849.82	$365,679.57
06/29/2016	$365,679.57	$589.82	$228.35	$366,041.04
06/30/2016	$366,041.04	$9,177.18	$37,369.69	$337,848.53
Totals	$551,465.81	$27,010.01	$240,627.29	$337,848.53

Account Summary

Ending Balance:	$337,848.53	**Minimum Balance:**	$337,848.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$549,158.31	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$447,201.25	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$299.75
Administrative Fee:	($9.19)
Cash Management Fee:	($4.51)
Adjusted Interest:	$286.05
Balance Including Interest:	$338,134.58

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
06/01/2016	$87,128.95	$208,593.57	$104,869.90	$190,852.62
06/02/2016	$190,852.62	$0.00	$126,510.23	$64,342.39
06/03/2016	$64,342.39	$0.00	$924.69	$63,417.70
06/04/2016	$63,417.70	$0.00	$0.00	$63,417.70
06/05/2016	$63,417.70	$0.00	$0.00	$63,417.70
06/06/2016	$63,417.70	$0.00	$0.00	$63,417.70
06/07/2016	$63,417.70	$0.00	$2,258.02	$61,159.68
06/08/2016	$61,159.68	$1,195.00	$0.00	$62,354.68
06/09/2016	$62,354.68	$327,356.54	$0.00	$389,711.22
06/10/2016	$389,711.22	$0.00	$719.38	$388,991.84
06/11/2016	$388,991.84	$0.00	$0.00	$388,991.84
06/12/2016	$388,991.84	$0.00	$0.00	$388,991.84
06/13/2016	$388,991.84	$0.00	$0.00	$388,991.84
06/14/2016	$388,991.84	$0.00	$2,544.06	$386,447.78
06/15/2016	$386,447.78	$0.00	$9,683.16	$376,764.62
06/16/2016	$376,764.62	$0.00	$178,467.61	$198,297.01
06/17/2016	$198,297.01	$0.00	$1,071.04	$197,225.97
06/18/2016	$197,225.97	$0.00	$0.00	$197,225.97
06/19/2016	$197,225.97	$0.00	$0.00	$197,225.97
06/20/2016	$197,225.97	$0.00	$790.91	$196,435.06
06/21/2016	$196,435.06	$0.00	$0.00	$196,435.06
06/22/2016	$196,435.06	$0.00	$455.00	$195,980.06
06/23/2016	$195,980.06	$0.00	$0.00	$195,980.06
06/24/2016	$195,980.06	$0.00	$792.85	$195,187.21
06/25/2016	$195,187.21	$0.00	$0.00	$195,187.21
06/26/2016	$195,187.21	$0.00	$0.00	$195,187.21
06/27/2016	$195,187.21	$0.00	$678.37	$194,508.84
06/28/2016	$194,508.84	$0.00	$0.00	$194,508.84
06/29/2016	$194,508.84	$0.00	$1,675.50	$192,833.34
06/30/2016	$192,833.34	$0.00	$138,714.19	$54,119.15
Totals	$87,128.95	$537,145.11	$570,154.91	$54,119.15

Account Summary

Ending Balance:	$54,119.15	**Minimum Balance:**	$54,119.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$389,711.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$204,586.94	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.012284 %

Gross Earnings:	$137.14
Administrative Fee:	($4.20)
Cash Management Fee:	($2.06)
Adjusted Interest:	$130.88
Balance Including Interest:	$54,250.03

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
06/01/2016	$1,434,153.38	$5,482.74	$2,163.77	$1,437,472.35
06/02/2016	$1,437,472.35	$3,828.15	$22,847.18	$1,418,453.32
06/03/2016	$1,418,453.32	$3,465.75	$331.08	$1,421,587.99
06/04/2016	$1,421,587.99	$0.00	$0.00	$1,421,587.99
06/05/2016	$1,421,587.99	$0.00	$0.00	$1,421,587.99
06/06/2016	$1,421,587.99	$3,266.00	$1,095.00	$1,423,758.99
06/07/2016	$1,423,758.99	$4,052.25	$0.00	$1,427,811.24
06/08/2016	$1,427,811.24	$4,050.00	$4.00	$1,431,857.24
06/09/2016	$1,431,857.24	$3,618.30	$0.00	$1,435,475.54
06/10/2016	$1,435,475.54	$3,695.15	$88.02	$1,439,082.67
06/11/2016	$1,439,082.67	$0.00	$0.00	$1,439,082.67
06/12/2016	$1,439,082.67	$0.00	$0.00	$1,439,082.67
06/13/2016	$1,439,082.67	$5,332.05	$0.00	$1,444,414.72
06/14/2016	$1,444,414.72	$5,016.30	$0.00	$1,449,431.02
06/15/2016	$1,449,431.02	$4,332.00	$856.17	$1,452,906.85
06/16/2016	$1,452,906.85	$3,984.45	$24,770.37	$1,432,120.93
06/17/2016	$1,432,120.93	$4,219.30	$3,332.25	$1,433,007.98
06/18/2016	$1,433,007.98	$0.00	$0.00	$1,433,007.98
06/19/2016	$1,433,007.98	$0.00	$0.00	$1,433,007.98
06/20/2016	$1,433,007.98	$13,666.09	$2.00	$1,446,672.07
06/21/2016	$1,446,672.07	$4,542.15	$0.00	$1,451,214.22
06/22/2016	$1,451,214.22	$3,576.00	$0.00	$1,454,790.22
06/23/2016	$1,454,790.22	$3,761.00	$320.54	$1,458,230.68
06/24/2016	$1,458,230.68	$4,759.90	$6.00	$1,462,984.58
06/25/2016	$1,462,984.58	$0.00	$0.00	$1,462,984.58
06/26/2016	$1,462,984.58	$0.00	$0.00	$1,462,984.58
06/27/2016	$1,462,984.58	$4,566.00	$81.29	$1,467,469.29
06/28/2016	$1,467,469.29	$4,177.20	$0.00	$1,471,646.49
06/29/2016	$1,471,646.49	$22,345.50	$0.00	$1,493,991.99
06/30/2016	$1,493,991.99	$6,416.49	$16,073.66	$1,484,334.82
Totals	$1,434,153.38	$122,152.77	$71,971.33	$1,484,334.82

Account Summary

Ending Balance:	$1,484,334.82	**Minimum Balance:**	$1,418,453.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,493,991.99	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,445,068.05	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$968.62
Administrative Fee:	($29.69)
Cash Management Fee:	($14.57)
Adjusted Interest:	$924.36
Balance Including Interest:	$1,485,259.18

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$26,090,828.97	$15,235.86	$49,277.35	$26,056,787.48
06/02/2016	$26,056,787.48	$0.00	$80,193.63	$25,976,593.85
06/03/2016	$25,976,593.85	$0.00	$564,082.00	$25,412,511.85
06/04/2016	$25,412,511.85	$0.00	$0.00	$25,412,511.85
06/05/2016	$25,412,511.85	$0.00	$0.00	$25,412,511.85
06/06/2016	$25,412,511.85	$0.00	$40.26	$25,412,471.59
06/07/2016	$25,412,471.59	$0.00	$300.40	$25,412,171.19
06/08/2016	$25,412,171.19	$0.00	$2,045.27	$25,410,125.92
06/09/2016	$25,410,125.92	$0.00	$5,634.73	$25,404,491.19
06/10/2016	$25,404,491.19	$85.21	$203.69	$25,404,372.71
06/11/2016	$25,404,372.71	$0.00	$0.00	$25,404,372.71
06/12/2016	$25,404,372.71	$0.00	$0.00	$25,404,372.71
06/13/2016	$25,404,372.71	$0.00	$42.10	$25,404,330.61
06/14/2016	$25,404,330.61	$0.00	$0.00	$25,404,330.61
06/15/2016	$25,404,330.61	$0.00	$142,011.93	$25,262,318.68
06/16/2016	$25,262,318.68	$0.00	$108,380.59	$25,153,938.09
06/17/2016	$25,153,938.09	$993.90	$0.00	$25,154,931.99
06/18/2016	$25,154,931.99	$0.00	$0.00	$25,154,931.99
06/19/2016	$25,154,931.99	$0.00	$0.00	$25,154,931.99
06/20/2016	$25,154,931.99	$0.00	$2,279.83	$25,152,652.16
06/21/2016	$25,152,652.16	$586.18	$0.00	$25,153,238.34
06/22/2016	$25,153,238.34	$0.00	$2,613.67	$25,150,624.67
06/23/2016	$25,150,624.67	$0.00	$143,229.78	$25,007,394.89
06/24/2016	$25,007,394.89	$0.00	$74,706.75	$24,932,688.14
06/25/2016	$24,932,688.14	$0.00	$0.00	$24,932,688.14
06/26/2016	$24,932,688.14	$0.00	$0.00	$24,932,688.14
06/27/2016	$24,932,688.14	$0.00	$502.26	$24,932,185.88
06/28/2016	$24,932,185.88	$0.00	$216.92	$24,931,968.96
06/29/2016	$24,931,968.96	$0.00	$14,264.00	$24,917,704.96
06/30/2016	$24,917,704.96	$1,902,496.92	$85,504.81	$26,734,697.07
Totals	$26,090,828.97	$1,919,398.07	$1,275,529.97	$26,734,697.07

Account Summary

Ending Balance:	$26,734,697.07	**Minimum Balance:**	$24,917,704.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,734,697.07	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$25,319,718.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$16,971.73
Administrative Fee:	($520.27)
Cash Management Fee:	($255.35)
Adjusted Interest:	$16,196.13
Balance Including Interest:	$26,750,893.20

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$83,776,072.95	$63,559.33	$115,690.75	$83,723,941.53
06/02/2016	$83,723,941.53	$3,114.00	$1,320,607.57	$82,406,447.96
06/03/2016	$82,406,447.96	$8,137.27	$669,941.12	$81,744,644.11
06/04/2016	$81,744,644.11	$0.00	$0.00	$81,744,644.11
06/05/2016	$81,744,644.11	$0.00	$0.00	$81,744,644.11
06/06/2016	$81,744,644.11	$19,026,017.06	$665.43	$100,769,995.74
06/07/2016	$100,769,995.74	$20,216.51	$5,022.90	$100,785,189.35
06/08/2016	$100,785,189.35	$2,895,424.00	$572,090.51	$103,108,522.84
06/09/2016	$103,108,522.84	$528.05	$114,152.15	$102,994,898.74
06/10/2016	$102,994,898.74	$144,104.26	$348,861.50	$102,790,141.50
06/11/2016	$102,790,141.50	$0.00	$0.00	$102,790,141.50
06/12/2016	$102,790,141.50	$0.00	$0.00	$102,790,141.50
06/13/2016	$102,790,141.50	$1,066.53	$32,848.33	$102,758,359.70
06/14/2016	$102,758,359.70	$667.20	$571,873.00	$102,187,153.90
06/15/2016	$102,187,153.90	$377.06	$9,559,247.84	$92,628,283.12
06/16/2016	$92,628,283.12	$877.11	$582,834.02	$92,046,326.21
06/17/2016	$92,046,326.21	$26,340.12	$1,639,682.37	$90,432,983.96
06/18/2016	$90,432,983.96	$0.00	$0.00	$90,432,983.96
06/19/2016	$90,432,983.96	$0.00	$0.00	$90,432,983.96
06/20/2016	$90,432,983.96	$136,774.00	$5,019,974.52	$85,549,783.44
06/21/2016	$85,549,783.44	$88,033.82	$268,267.43	$85,369,549.83
06/22/2016	$85,369,549.83	$7,273.95	$19,181.42	$85,357,642.36
06/23/2016	$85,357,642.36	$13,028.21	$58,650.18	$85,312,020.39
06/24/2016	$85,312,020.39	$10,772,814.36	$10,784,770.77	$85,300,063.98
06/25/2016	$85,300,063.98	$0.00	$0.00	$85,300,063.98
06/26/2016	$85,300,063.98	$0.00	$0.00	$85,300,063.98
06/27/2016	$85,300,063.98	$112,500.99	$4,433.66	$85,408,131.31
06/28/2016	$85,408,131.31	$220,740.11	$552,563.14	$85,076,308.28
06/29/2016	$85,076,308.28	$395.20	$12,243.13	$85,064,460.35
06/30/2016	$85,064,460.35	$17,018.24	$12,896,305.31	$72,185,173.28
Totals	$83,776,072.95	$33,559,007.38	$45,149,907.05	$72,185,173.28

Account Summary

Ending Balance:	$72,185,173.28	**Minimum Balance:**	$72,185,173.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,108,522.84	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.07	**Average Balance:**	$90,451,189.63	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$60,629.14
Administrative Fee:	($1,858.59)
Cash Management Fee:	($912.19)
Adjusted Interest:	$57,858.43
Balance Including Interest:	$72,243,031.71

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,169,173.44	$12,770.43	$194,884.06	$8,987,059.81
06/02/2016	$8,987,059.81	$0.00	$388,337.74	$8,598,722.07
06/03/2016	$8,598,722.07	$0.00	$40,557.93	$8,558,164.14
06/04/2016	$8,558,164.14	$0.00	$0.00	$8,558,164.14
06/05/2016	$8,558,164.14	$0.00	$0.00	$8,558,164.14
06/06/2016	$8,558,164.14	$0.00	$7,602.82	$8,550,561.32
06/07/2016	$8,550,561.32	$0.00	$21,833.65	$8,528,727.67
06/08/2016	$8,528,727.67	$0.00	$215,014.15	$8,313,713.52
06/09/2016	$8,313,713.52	$0.00	$88,145.90	$8,225,567.62
06/10/2016	$8,225,567.62	$0.00	$93,151.46	$8,132,416.16
06/11/2016	$8,132,416.16	$0.00	$0.00	$8,132,416.16
06/12/2016	$8,132,416.16	$0.00	$0.00	$8,132,416.16
06/13/2016	$8,132,416.16	$0.00	$80,368.77	$8,052,047.39
06/14/2016	$8,052,047.39	$0.00	$190,078.16	$7,861,969.23
06/15/2016	$7,861,969.23	$0.00	$1,374,686.68	$6,487,282.55
06/16/2016	$6,487,282.55	$0.00	$946,003.90	$5,541,278.65
06/17/2016	$5,541,278.65	$0.00	$183,824.17	$5,357,454.48
06/18/2016	$5,357,454.48	$0.00	$0.00	$5,357,454.48
06/19/2016	$5,357,454.48	$0.00	$0.00	$5,357,454.48
06/20/2016	$5,357,454.48	$24.21	$227,767.34	$5,129,711.35
06/21/2016	$5,129,711.35	$0.00	$56.49	$5,129,654.86
06/22/2016	$5,129,654.86	$0.00	$52,661.34	$5,076,993.52
06/23/2016	$5,076,993.52	$0.00	$4,365.85	$5,072,627.67
06/24/2016	$5,072,627.67	$15,200.00	$6,238.93	$5,081,588.74
06/25/2016	$5,081,588.74	$8.07	$0.00	$5,081,596.81
06/26/2016	$5,081,596.81	$0.00	$0.00	$5,081,596.81
06/27/2016	$5,081,596.81	$0.00	$1,647.06	$5,079,949.75
06/28/2016	$5,079,949.75	$0.00	$230,396.89	$4,849,552.86
06/29/2016	$4,849,552.86	$0.00	$2,598.39	$4,846,954.47
06/30/2016	$4,846,954.47	$4,952,186.43	$1,261,173.94	$8,537,966.96
Totals	$9,169,173.44	$4,980,189.14	$5,611,395.62	$8,537,966.96

Account Summary

Ending Balance:	$8,537,966.96	**Minimum Balance:**	$4,846,954.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,987,059.81	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,808,640.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$4,563.81
Administrative Fee:	($139.90)
Cash Management Fee:	($68.66)
Adjusted Interest:	$4,355.26
Balance Including Interest:	$8,542,322.22

6/1/2016 - 6/30/2016

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,522,425.48	$6,029.01	$11,037.61	$4,517,416.88
06/02/2016	$4,517,416.88	$120.96	$50,743.09	$4,466,794.75
06/03/2016	$4,466,794.75	$7,809.68	$3,719.97	$4,470,884.46
06/04/2016	$4,470,884.46	$0.00	$0.00	$4,470,884.46
06/05/2016	$4,470,884.46	$0.00	$0.00	$4,470,884.46
06/06/2016	$4,470,884.46	$2,488.50	$68,087.57	$4,405,285.39
06/07/2016	$4,405,285.39	$1,390.51	$343.58	$4,406,332.32
06/08/2016	$4,406,332.32	$1,415.47	$2,944.99	$4,404,802.80
06/09/2016	$4,404,802.80	$1,485.63	$163.95	$4,406,124.48
06/10/2016	$4,406,124.48	$3,785.74	$1,803.51	$4,408,106.71
06/11/2016	$4,408,106.71	$0.00	$0.00	$4,408,106.71
06/12/2016	$4,408,106.71	$0.00	$0.00	$4,408,106.71
06/13/2016	$4,408,106.71	$2,999.30	$6,681.78	$4,404,424.23
06/14/2016	$4,404,424.23	$2,835.51	$154.82	$4,407,104.92
06/15/2016	$4,407,104.92	$1,060.14	$64,453.38	$4,343,711.68
06/16/2016	$4,343,711.68	$2,615.82	$61,441.74	$4,284,885.76
06/17/2016	$4,284,885.76	$2,313.68	$0.00	$4,287,199.44
06/18/2016	$4,287,199.44	$0.00	$0.00	$4,287,199.44
06/19/2016	$4,287,199.44	$0.00	$0.00	$4,287,199.44
06/20/2016	$4,287,199.44	$1,602.18	$16,201.04	$4,272,600.58
06/21/2016	$4,272,600.58	$3,045.90	$143.62	$4,275,502.86
06/22/2016	$4,275,502.86	$1,307.91	$3,257.38	$4,273,553.39
06/23/2016	$4,273,553.39	$1,608.31	$50,547.03	$4,224,614.67
06/24/2016	$4,224,614.67	$285.27	$7,876.43	$4,217,023.51
06/25/2016	$4,217,023.51	$0.00	$0.00	$4,217,023.51
06/26/2016	$4,217,023.51	$0.00	$0.00	$4,217,023.51
06/27/2016	$4,217,023.51	$3,999.39	$602.45	$4,220,420.45
06/28/2016	$4,220,420.45	$26,928.22	$64,109.00	$4,183,239.67
06/29/2016	$4,183,239.67	$1,413.77	$265.21	$4,184,388.23
06/30/2016	$4,184,388.23	$14,483.75	$56,204.81	$4,142,667.17
Totals	$4,522,425.48	$91,024.65	$470,782.96	$4,142,667.17

Account Summary

Ending Balance:	$4,142,667.17	**Minimum Balance:**	$4,142,667.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,517,416.88	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,332,450.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,904.03
Administrative Fee:	($89.02)
Cash Management Fee:	($43.69)
Adjusted Interest:	$2,771.32
Balance Including Interest:	$4,145,438.49

6/1/2016 - 6/30/2016

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,430,579.93	$5,335.20	$8,039.75	$2,427,875.38
06/02/2016	$2,427,875.38	$0.00	$11,853.72	$2,416,021.66
06/03/2016	$2,416,021.66	$7,809.68	$12.67	$2,423,818.67
06/04/2016	$2,423,818.67	$0.00	$0.00	$2,423,818.67
06/05/2016	$2,423,818.67	$0.00	$0.00	$2,423,818.67
06/06/2016	$2,423,818.67	$2,488.50	$2,507.57	$2,423,799.60
06/07/2016	$2,423,799.60	$1,390.51	$71.26	$2,425,118.85
06/08/2016	$2,425,118.85	$1,415.47	$60.19	$2,426,474.13
06/09/2016	$2,426,474.13	$1,485.63	$163.95	$2,427,795.81
06/10/2016	$2,427,795.81	$3,785.74	$154.63	$2,431,426.92
06/11/2016	$2,431,426.92	$0.00	$0.00	$2,431,426.92
06/12/2016	$2,431,426.92	$0.00	$0.00	$2,431,426.92
06/13/2016	$2,431,426.92	$2,999.30	$330.89	$2,434,095.33
06/14/2016	$2,434,095.33	$1,876.79	$154.82	$2,435,817.30
06/15/2016	$2,435,817.30	$1,060.14	$1,013.23	$2,435,864.21
06/16/2016	$2,435,864.21	$2,465.82	$21,737.89	$2,416,592.14
06/17/2016	$2,416,592.14	$2,313.68	$225.66	$2,418,680.16
06/18/2016	$2,418,680.16	$0.00	$0.00	$2,418,680.16
06/19/2016	$2,418,680.16	$0.00	$0.00	$2,418,680.16
06/20/2016	$2,418,680.16	$1,602.18	$34.55	$2,420,247.79
06/21/2016	$2,420,247.79	$3,045.90	$143.62	$2,423,150.07
06/22/2016	$2,423,150.07	$1,307.91	$80.04	$2,424,377.94
06/23/2016	$2,424,377.94	$1,608.31	$51,001.70	$2,374,984.55
06/24/2016	$2,374,984.55	$285.27	$2,496.67	$2,372,773.15
06/25/2016	$2,372,773.15	$0.00	$0.00	$2,372,773.15
06/26/2016	$2,372,773.15	$0.00	$0.00	$2,372,773.15
06/27/2016	$2,372,773.15	$3,079.39	$39.81	$2,375,812.73
06/28/2016	$2,375,812.73	$1,569.82	$227,823.00	$2,149,559.55
06/29/2016	$2,149,559.55	$1,111.37	$335.11	$2,150,335.81
06/30/2016	$2,150,335.81	$14,555.11	$16,844.33	$2,148,046.59
Totals	$2,430,579.93	$62,591.72	$345,125.06	$2,148,046.59

Account Summary

Ending Balance:	$2,148,046.59	**Minimum Balance:**	$2,148,046.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,435,864.21	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,389,202.20	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$1,601.48
Administrative Fee:	($49.09)
Cash Management Fee:	($24.09)
Adjusted Interest:	$1,528.30
Balance Including Interest:	$2,149,574.89

6/1/2016 - 6/30/2016

000001170 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

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

Account Summary

Ending Balance:	$8,366,961.65	**Minimum Balance:**	$8,366,961.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,366,961.65	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$8,366,961.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$5,608.34
Administrative Fee:	($171.92)
Cash Management Fee:	($84.38)
Adjusted Interest:	$5,352.05
Balance Including Interest:	$8,372,313.70

6/1/2016 - 6/30/2016

000001170 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

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

Account Summary

Ending Balance:	$2,504,040.21	**Minimum Balance:**	$2,504,040.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,504,040.21	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,504,040.21	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$1,678.45
Administrative Fee:	($51.45)
Cash Management Fee:	($25.25)
Adjusted Interest:	$1,601.75
Balance Including Interest:	$2,505,641.96

6/1/2016 - 6/30/2016

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,636,877.34	$7,769.60	$0.00	$1,644,646.94
06/02/2016	$1,644,646.94	$0.00	$0.00	$1,644,646.94
06/03/2016	$1,644,646.94	$0.00	$0.00	$1,644,646.94
06/04/2016	$1,644,646.94	$0.00	$0.00	$1,644,646.94
06/05/2016	$1,644,646.94	$0.00	$0.00	$1,644,646.94
06/06/2016	$1,644,646.94	$0.00	$0.00	$1,644,646.94
06/07/2016	$1,644,646.94	$0.00	$0.00	$1,644,646.94
06/08/2016	$1,644,646.94	$0.00	$0.00	$1,644,646.94
06/09/2016	$1,644,646.94	$0.00	$0.00	$1,644,646.94
06/10/2016	$1,644,646.94	$0.00	$1,595,976.35	$48,670.59
06/11/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/12/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/13/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/14/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/15/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/16/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/17/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/18/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/19/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/20/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/21/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/22/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/23/2016	$48,670.59	$0.00	$0.00	$48,670.59
06/24/2016	$48,670.59	$200,575.00	$0.00	$249,245.59
06/25/2016	$249,245.59	$0.00	$0.00	$249,245.59
06/26/2016	$249,245.59	$0.00	$0.00	$249,245.59
06/27/2016	$249,245.59	$0.00	$0.00	$249,245.59
06/28/2016	$249,245.59	$0.00	$0.00	$249,245.59
06/29/2016	$249,245.59	$0.00	$0.00	$249,245.59
06/30/2016	$249,245.59	$32.42	$0.00	$249,278.01
Totals	$1,636,877.34	$208,377.02	$1,595,976.35	$249,278.01

Account Summary

Ending Balance:	$249,278.01	**Minimum Balance:**	$48,670.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,644,646.94	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$574,265.41	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$384.93
Administrative Fee:	($11.80)
Cash Management Fee:	($5.79)
Adjusted Interest:	$367.34
Balance Including Interest:	$249,645.35

6/1/2016 - 6/30/2016

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$62,125,195.61	$83,044.24	$873,806.12	$61,334,433.73
06/02/2016	$61,334,433.73	$12,041.64	$189,933.94	$61,156,541.43
06/03/2016	$61,156,541.43	$67,409.52	$975.93	$61,222,975.02
06/04/2016	$61,222,975.02	$0.00	$0.00	$61,222,975.02
06/05/2016	$61,222,975.02	$0.00	$0.00	$61,222,975.02
06/06/2016	$61,222,975.02	$19,377.63	$769,587.65	$60,472,765.00
06/07/2016	$60,472,765.00	$9,994.67	$1,811,173.99	$58,671,585.68
06/08/2016	$58,671,585.68	$12,191.36	$2,032.29	$58,681,744.75
06/09/2016	$58,681,744.75	$12,823.06	$2,059.96	$58,692,507.85
06/10/2016	$58,692,507.85	$597,687.91	$606,001.63	$58,684,194.13
06/11/2016	$58,684,194.13	$0.00	$0.00	$58,684,194.13
06/12/2016	$58,684,194.13	$0.00	$0.00	$58,684,194.13
06/13/2016	$58,684,194.13	$24,117.75	$778,551.38	$57,929,760.50
06/14/2016	$57,929,760.50	$11,938.70	$1,739.54	$57,939,959.66
06/15/2016	$57,939,959.66	$7,682.50	$616,481.57	$57,331,160.59
06/16/2016	$57,331,160.59	$18,394.75	$943,742.79	$56,405,812.55
06/17/2016	$56,405,812.55	$24,742.11	$4,063.48	$56,426,491.18
06/18/2016	$56,426,491.18	$0.00	$0.00	$56,426,491.18
06/19/2016	$56,426,491.18	$0.00	$0.00	$56,426,491.18
06/20/2016	$56,426,491.18	$9,479.83	$638,420.15	$55,797,550.86
06/21/2016	$55,797,550.86	$23,809.59	$1,467.46	$55,819,892.99
06/22/2016	$55,819,892.99	$10,624.15	$10,231.83	$55,820,285.31
06/23/2016	$55,820,285.31	$12,578.26	$358,612.32	$55,474,251.25
06/24/2016	$55,474,251.25	$646,241.75	$669,626.04	$55,450,866.96
06/25/2016	$55,450,866.96	$0.00	$0.00	$55,450,866.96
06/26/2016	$55,450,866.96	$0.00	$0.00	$55,450,866.96
06/27/2016	$55,450,866.96	$27,857.15	$971.74	$55,477,752.37
06/28/2016	$55,477,752.37	$11,689.87	$2,367.30	$55,487,074.94
06/29/2016	$55,487,074.94	$10,045.22	$8,482.42	$55,488,637.74
06/30/2016	$55,488,637.74	$127,649.11	$971,988.04	$54,644,298.81
Totals	$62,125,195.61	$1,781,420.77	$9,262,317.57	$54,644,298.81

Account Summary

Ending Balance:	$54,644,298.81	**Minimum Balance:**	$54,644,298.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,334,433.73	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.05	**Average Balance:**	$57,599,319.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$38,608.64
Administrative Fee:	($1,183.55)
Cash Management Fee:	($580.89)
Adjusted Interest:	$36,844.25
Balance Including Interest:	$54,681,143.06

6/1/2016 - 6/30/2016

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	($294,535.22)	$43,878.74	$143,763.02	($394,419.50)
06/02/2016	($394,419.50)	$4,479.70	$677,518.00	($1,067,457.80)
06/03/2016	($1,067,457.80)	$10,252.63	$660.15	($1,057,865.32)
06/04/2016	($1,057,865.32)	$0.00	$416.10	($1,058,281.42)
06/05/2016	($1,058,281.42)	$0.00	$0.00	($1,058,281.42)
06/06/2016	($1,058,281.42)	$1,378.28	$5,442.56	($1,062,345.70)
06/07/2016	($1,062,345.70)	$6,993.95	$1,946.80	($1,057,298.55)
06/08/2016	($1,057,298.55)	$1,300.01	$556.23	($1,056,554.77)
06/09/2016	($1,056,554.77)	$5,542.74	$8,219.66	($1,059,231.69)
06/10/2016	($1,059,231.69)	$188,800.69	$6,792.50	($877,223.50)
06/11/2016	($877,223.50)	$0.00	$416.10	($877,639.60)
06/12/2016	($877,639.60)	$0.00	$51,918.49	($929,558.09)
06/13/2016	($929,558.09)	$479.39	$220.54	($929,299.24)
06/14/2016	($929,299.24)	$18,626.97	$216.28	($910,888.55)
06/15/2016	($910,888.55)	$1,872,809.41	$59,320.14	$902,600.72
06/16/2016	$902,600.72	$9,338.05	$967,445.50	($55,506.73)
06/17/2016	($55,506.73)	$78,916.95	$90,448.37	($67,038.15)
06/18/2016	($67,038.15)	$0.00	$373.23	($67,411.38)
06/19/2016	($67,411.38)	$0.00	$0.00	($67,411.38)
06/20/2016	($67,411.38)	$149.83	$26,284.78	($93,546.33)
06/21/2016	($93,546.33)	$335,674.74	$2,512.40	$239,616.01
06/22/2016	$239,616.01	$3,706.40	$7,079.82	$236,242.59
06/23/2016	$236,242.59	$24,824.73	$7,803.67	$253,263.65
06/24/2016	$253,263.65	$391,542.01	$2,109.79	$642,695.87
06/25/2016	$642,695.87	$0.00	$374.62	$642,321.25
06/26/2016	$642,321.25	$0.00	$0.00	$642,321.25
06/27/2016	$642,321.25	$481.93	$4,322.50	$638,480.68
06/28/2016	$638,480.68	$5,056.98	$6,237.85	$637,299.81
06/29/2016	$637,299.81	$4,198.23	$13,010.65	$628,487.39
06/30/2016	$628,487.39	$23,756.47	$734,876.98	($82,633.12)
Totals	($294,535.22)	$3,032,188.83	$2,820,286.73	($82,633.12)

Account Summary

Ending Balance:	($82,633.12)	**Minimum Balance:**	($1,067,457.80)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$902,600.72	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($278,885.43)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($186.93)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($186.93)
Balance Including Interest:	($82,820.05)

6/1/2016 - 6/30/2016

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,310,031.36	$107,092.27	$611,170.56	$10,805,953.07
06/02/2016	$10,805,953.07	$91,782.02	$520,015.73	$10,377,719.36
06/03/2016	$10,377,719.36	$77,293.30	$2,492.84	$10,452,519.82
06/04/2016	$10,452,519.82	$0.00	$0.00	$10,452,519.82
06/05/2016	$10,452,519.82	$0.00	$0.00	$10,452,519.82
06/06/2016	$10,452,519.82	$11,956.21	$1,622.79	$10,462,853.24
06/07/2016	$10,462,853.24	$17,334.12	$1,057.50	$10,479,129.86
06/08/2016	$10,479,129.86	$16,018.35	$3,726.68	$10,491,421.53
06/09/2016	$10,491,421.53	$41,847.81	$1,468.47	$10,531,800.87
06/10/2016	$10,531,800.87	$37,353.71	$7,417.64	$10,561,736.94
06/11/2016	$10,561,736.94	$0.00	$0.00	$10,561,736.94
06/12/2016	$10,561,736.94	$0.00	$0.00	$10,561,736.94
06/13/2016	$10,561,736.94	$9,273.31	$88.11	$10,570,922.14
06/14/2016	$10,570,922.14	$9,054.22	$1,466.19	$10,578,510.17
06/15/2016	$10,578,510.17	$11,538.54	$564,095.14	$10,025,953.57
06/16/2016	$10,025,953.57	$27,854.88	$594,210.25	$9,459,598.20
06/17/2016	$9,459,598.20	$55,452.39	$2,220.00	$9,512,830.59
06/18/2016	$9,512,830.59	$0.00	$0.00	$9,512,830.59
06/19/2016	$9,512,830.59	$66.05	$0.00	$9,512,896.64
06/20/2016	$9,512,896.64	$7,867.98	$558.70	$9,520,205.92
06/21/2016	$9,520,205.92	$9,898.93	$1,164.91	$9,528,939.94
06/22/2016	$9,528,939.94	$11,610.52	$7,596.37	$9,532,954.09
06/23/2016	$9,532,954.09	$46,215.01	$3,204.26	$9,575,964.84
06/24/2016	$9,575,964.84	$26,611.44	$115,566.02	$9,487,010.26
06/25/2016	$9,487,010.26	$136.00	$0.00	$9,487,146.26
06/26/2016	$9,487,146.26	$178.07	$0.00	$9,487,324.33
06/27/2016	$9,487,324.33	$16,517.17	$1,779.41	$9,502,062.09
06/28/2016	$9,502,062.09	$9,695.25	$18,819.07	$9,492,938.27
06/29/2016	$9,492,938.27	$15,555.54	$59,775.63	$9,448,718.18
06/30/2016	$9,448,718.18	$56,823.25	$567,684.37	$8,937,857.06
Totals	$11,310,031.36	$715,026.34	$3,087,200.64	$8,937,857.06

Account Summary

Ending Balance:	$8,937,857.06	**Minimum Balance:**	$8,937,857.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,805,953.07	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$9,978,877.05	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$6,688.81
Administrative Fee:	($205.05)
Cash Management Fee:	($100.64)
Adjusted Interest:	$6,383.13
Balance Including Interest:	$8,944,240.19

6/1/2016 - 6/30/2016

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$22,823,809.46	$15,168.26	$15,593.08	$22,823,384.64
06/02/2016	$22,823,384.64	$0.00	$0.00	$22,823,384.64
06/03/2016	$22,823,384.64	$17,661.16	$21,269.34	$22,819,776.46
06/04/2016	$22,819,776.46	$0.00	$0.00	$22,819,776.46
06/05/2016	$22,819,776.46	$0.00	$0.00	$22,819,776.46
06/06/2016	$22,819,776.46	$5,615.80	$328,710.73	$22,496,681.53
06/07/2016	$22,496,681.53	$3,139.70	$3,129.17	$22,496,692.06
06/08/2016	$22,496,692.06	$3,218.32	$135.93	$22,499,774.45
06/09/2016	$22,499,774.45	$3,348.46	$19,967.64	$22,483,155.27
06/10/2016	$22,483,155.27	$8,853.79	$14.66	$22,491,994.40
06/11/2016	$22,491,994.40	$0.00	$0.00	$22,491,994.40
06/12/2016	$22,491,994.40	$0.00	$0.00	$22,491,994.40
06/13/2016	$22,491,994.40	$6,759.56	$743.60	$22,498,010.36
06/14/2016	$22,498,010.36	$4,237.97	$581.32	$22,501,667.01
06/15/2016	$22,501,667.01	$2,536.97	$6,694.35	$22,497,509.63
06/16/2016	$22,497,509.63	$5,566.80	$665.85	$22,502,410.58
06/17/2016	$22,502,410.58	$5,226.36	$7,814.00	$22,499,822.94
06/18/2016	$22,499,822.94	$0.00	$0.00	$22,499,822.94
06/19/2016	$22,499,822.94	$0.00	$0.00	$22,499,822.94
06/20/2016	$22,499,822.94	$3,613.91	$462,657.83	$22,040,779.02
06/21/2016	$22,040,779.02	$6,876.13	$324.34	$22,047,330.81
06/22/2016	$22,047,330.81	$2,952.00	$180.78	$22,050,102.03
06/23/2016	$22,050,102.03	$3,628.39	$302.73	$22,053,427.69
06/24/2016	$22,053,427.69	$683.84	$17,112.08	$22,036,999.45
06/25/2016	$22,036,999.45	$0.00	$0.00	$22,036,999.45
06/26/2016	$22,036,999.45	$0.00	$0.00	$22,036,999.45
06/27/2016	$22,036,999.45	$7,004.71	$1,413.31	$22,042,590.85
06/28/2016	$22,042,590.85	$3,536.67	$2,694.28	$22,043,433.24
06/29/2016	$22,043,433.24	$2,509.45	$4,330.04	$22,041,612.65
06/30/2016	$22,041,612.65	$32,893.92	$10,867.77	$22,063,638.80
Totals	$22,823,809.46	$145,032.17	$905,202.83	$22,063,638.80

Account Summary

Ending Balance:	$22,063,638.80	**Minimum Balance:**	$22,036,999.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,823,384.64	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$22,385,045.50	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$15,004.62
Administrative Fee:	($459.97)
Cash Management Fee:	($225.75)
Adjusted Interest:	$14,318.92
Balance Including Interest:	$22,077,957.72

6/1/2016 - 6/30/2016

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$15,883,593.12	$9,230.49	$0.00	$15,892,823.61
06/02/2016	$15,892,823.61	$0.00	$0.00	$15,892,823.61
06/03/2016	$15,892,823.61	$0.00	$0.00	$15,892,823.61
06/04/2016	$15,892,823.61	$0.00	$0.00	$15,892,823.61
06/05/2016	$15,892,823.61	$0.00	$0.00	$15,892,823.61
06/06/2016	$15,892,823.61	$0.00	$0.00	$15,892,823.61
06/07/2016	$15,892,823.61	$0.00	$0.00	$15,892,823.61
06/08/2016	$15,892,823.61	$0.00	$0.00	$15,892,823.61
06/09/2016	$15,892,823.61	$98,120.79	$27,954.64	$15,962,989.76
06/10/2016	$15,962,989.76	$257,409.25	$907,216.80	$15,313,182.21
06/11/2016	$15,313,182.21	$0.00	$0.00	$15,313,182.21
06/12/2016	$15,313,182.21	$0.00	$0.00	$15,313,182.21
06/13/2016	$15,313,182.21	$0.00	$0.00	$15,313,182.21
06/14/2016	$15,313,182.21	$0.00	$0.00	$15,313,182.21
06/15/2016	$15,313,182.21	$0.00	$7,750.52	$15,305,431.69
06/16/2016	$15,305,431.69	$0.00	$0.00	$15,305,431.69
06/17/2016	$15,305,431.69	$0.00	$0.00	$15,305,431.69
06/18/2016	$15,305,431.69	$0.00	$0.00	$15,305,431.69
06/19/2016	$15,305,431.69	$0.00	$0.00	$15,305,431.69
06/20/2016	$15,305,431.69	$0.00	$0.00	$15,305,431.69
06/21/2016	$15,305,431.69	$0.00	$0.00	$15,305,431.69
06/22/2016	$15,305,431.69	$0.00	$12,566.40	$15,292,865.29
06/23/2016	$15,292,865.29	$0.00	$0.00	$15,292,865.29
06/24/2016	$15,292,865.29	$0.00	$378,741.34	$14,914,123.95
06/25/2016	$14,914,123.95	$0.00	$0.00	$14,914,123.95
06/26/2016	$14,914,123.95	$0.00	$0.00	$14,914,123.95
06/27/2016	$14,914,123.95	$0.00	$0.00	$14,914,123.95
06/28/2016	$14,914,123.95	$0.00	$5,443.55	$14,908,680.40
06/29/2016	$14,908,680.40	$0.00	$0.00	$14,908,680.40
06/30/2016	$14,908,680.40	$165.92	$0.00	$14,908,846.32
Totals	$15,883,593.12	$364,926.45	$1,339,673.25	$14,908,846.32

Account Summary

Ending Balance:	$14,908,846.32	**Minimum Balance:**	$14,908,680.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,962,989.76	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$15,392,598.17	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$10,317.61
Administrative Fee:	($316.29)
Cash Management Fee:	($155.23)
Adjusted Interest:	$9,846.10
Balance Including Interest:	$14,918,692.42

6/1/2016 - 6/30/2016

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$887,744.64	$2,124.51	$0.00	$889,869.15
06/02/2016	$889,869.15	$0.00	$5,257.83	$884,611.32
06/03/2016	$884,611.32	$0.00	$0.00	$884,611.32
06/04/2016	$884,611.32	$0.00	$0.00	$884,611.32
06/05/2016	$884,611.32	$0.00	$0.00	$884,611.32
06/06/2016	$884,611.32	$0.00	$0.00	$884,611.32
06/07/2016	$884,611.32	$0.00	$0.00	$884,611.32
06/08/2016	$884,611.32	$0.00	$0.00	$884,611.32
06/09/2016	$884,611.32	$0.00	$0.00	$884,611.32
06/10/2016	$884,611.32	$2.47	$0.00	$884,613.79
06/11/2016	$884,613.79	$0.00	$0.00	$884,613.79
06/12/2016	$884,613.79	$0.00	$0.00	$884,613.79
06/13/2016	$884,613.79	$0.00	$0.00	$884,613.79
06/14/2016	$884,613.79	$0.00	$0.00	$884,613.79
06/15/2016	$884,613.79	$0.00	$0.00	$884,613.79
06/16/2016	$884,613.79	$0.00	$6,722.83	$877,890.96
06/17/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/18/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/19/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/20/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/21/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/22/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/23/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/24/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/25/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/26/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/27/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/28/2016	$877,890.96	$0.00	$0.00	$877,890.96
06/29/2016	$877,890.96	$0.00	$2,584.84	$875,306.12
06/30/2016	$875,306.12	$64,580.55	$5,287.11	$934,599.56
Totals	$887,744.64	$66,707.53	$19,852.61	$934,599.56

Account Summary

Ending Balance:	$934,599.56	**Minimum Balance:**	$875,306.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934,599.56	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$883,231.02	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012307 %

Gross Earnings:	$592.03
Administrative Fee:	($18.15)
Cash Management Fee:	($8.91)
Adjusted Interest:	$564.97
Balance Including Interest:	$935,164.53

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

000001290 - YSFG ENDOWMENT FUND

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

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,756.06
Administrative Fee:	($53.83)
Cash Management Fee:	($26.42)
Adjusted Interest:	$1,675.81
Balance Including Interest:	$2,621,500.66

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
06/01/2016	$1,428,715.95	$2,354.73	$94.90	$1,430,975.78
06/02/2016	$1,430,975.78	$356.86	$57,636.71	$1,373,695.93
06/03/2016	$1,373,695.93	$2,307.76	$0.00	$1,376,003.69
06/04/2016	$1,376,003.69	$0.00	$0.00	$1,376,003.69
06/05/2016	$1,376,003.69	$0.00	$113.87	$1,375,889.82
06/06/2016	$1,375,889.82	$950.41	$0.00	$1,376,840.23
06/07/2016	$1,376,840.23	$557.96	$59.70	$1,377,338.49
06/08/2016	$1,377,338.49	$454.39	$0.00	$1,377,792.88
06/09/2016	$1,377,792.88	$671.82	$0.00	$1,378,464.70
06/10/2016	$1,378,464.70	$1,377.04	$3,335.03	$1,376,506.71
06/11/2016	$1,376,506.71	$0.00	$0.00	$1,376,506.71
06/12/2016	$1,376,506.71	$0.00	$0.00	$1,376,506.71
06/13/2016	$1,376,506.71	$1,055.92	$0.00	$1,377,562.63
06/14/2016	$1,377,562.63	$808.30	$9.06	$1,378,361.87
06/15/2016	$1,378,361.87	$333.61	$39,656.91	$1,339,038.57
06/16/2016	$1,339,038.57	$1,722.86	$82,827.18	$1,257,934.25
06/17/2016	$1,257,934.25	$480.23	$383.05	$1,258,031.43
06/18/2016	$1,258,031.43	$0.00	$0.00	$1,258,031.43
06/19/2016	$1,258,031.43	$0.00	$0.00	$1,258,031.43
06/20/2016	$1,258,031.43	$547.97	$174.85	$1,258,404.55
06/21/2016	$1,258,404.55	$717.14	$0.00	$1,259,121.69
06/22/2016	$1,259,121.69	$1,051.52	$174.00	$1,259,999.21
06/23/2016	$1,259,999.21	$1,387.37	$8,060.00	$1,253,326.58
06/24/2016	$1,253,326.58	$162.15	$22.00	$1,253,466.73
06/25/2016	$1,253,466.73	$0.00	$0.00	$1,253,466.73
06/26/2016	$1,253,466.73	$0.00	$75.05	$1,253,391.68
06/27/2016	$1,253,391.68	$962.35	$61.49	$1,254,292.54
06/28/2016	$1,254,292.54	$1,574.25	$81.53	$1,255,785.26
06/29/2016	$1,255,785.26	$449.20	$5,291.94	$1,250,942.52
06/30/2016	$1,250,942.52	$779.76	$56,759.40	$1,194,962.88
Totals	$1,428,715.95	$21,063.60	$254,816.67	$1,194,962.88

Account Summary

Ending Balance:	$1,194,962.88	**Minimum Balance:**	$1,194,962.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,430,975.78	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,314,889.24	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$881.37
Administrative Fee:	($27.02)
Cash Management Fee:	($13.26)
Adjusted Interest:	$841.09
Balance Including Interest:	$1,195,803.97

6/1/2016 - 6/30/2016

000001340 - CUSTOMER DEPOSITS SUBFUND

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,784,398.48	$11,868.63	$35,934.00	$4,760,333.11
06/02/2016	$4,760,333.11	$106,177.29	$327,736.84	$4,538,773.56
06/03/2016	$4,538,773.56	$74,020.69	$5,761.52	$4,607,032.73
06/04/2016	$4,607,032.73	$0.00	$0.00	$4,607,032.73
06/05/2016	$4,607,032.73	$0.00	$0.00	$4,607,032.73
06/06/2016	$4,607,032.73	$39,674.55	$195.92	$4,646,511.36
06/07/2016	$4,646,511.36	$76,071.38	$8.50	$4,722,574.24
06/08/2016	$4,722,574.24	$8,032.00	$0.00	$4,730,606.24
06/09/2016	$4,730,606.24	$98,419.36	$0.00	$4,829,025.60
06/10/2016	$4,829,025.60	$39,929.86	$4,621.40	$4,864,334.06
06/11/2016	$4,864,334.06	$205.00	$0.00	$4,864,539.06
06/12/2016	$4,864,539.06	$410.00	$9,595.07	$4,855,353.99
06/13/2016	$4,855,353.99	$44,566.45	$1,567.58	$4,898,352.86
06/14/2016	$4,898,352.86	$34,042.77	$0.00	$4,932,395.63
06/15/2016	$4,932,395.63	$11,410.36	$2,612.06	$4,941,193.93
06/16/2016	$4,941,193.93	$70,863.76	$429,530.69	$4,582,527.00
06/17/2016	$4,582,527.00	$86,136.34	$10,972.64	$4,657,690.70
06/18/2016	$4,657,690.70	$0.00	$0.00	$4,657,690.70
06/19/2016	$4,657,690.70	$0.00	$0.00	$4,657,690.70
06/20/2016	$4,657,690.70	$67,009.51	$1,525.63	$4,723,174.58
06/21/2016	$4,723,174.58	$68,082.48	$0.00	$4,791,257.06
06/22/2016	$4,791,257.06	$5,147.80	$55.08	$4,796,349.78
06/23/2016	$4,796,349.78	$216,490.77	$691.75	$5,012,148.80
06/24/2016	$5,012,148.80	$197,014.76	$2,550.00	$5,206,613.56
06/25/2016	$5,206,613.56	$0.00	$0.00	$5,206,613.56
06/26/2016	$5,206,613.56	$0.00	$0.00	$5,206,613.56
06/27/2016	$5,206,613.56	$84,516.79	$239.75	$5,290,890.60
06/28/2016	$5,290,890.60	$52,008.99	$31.28	$5,342,868.31
06/29/2016	$5,342,868.31	$5,746.35	$10,526.36	$5,338,088.30
06/30/2016	$5,338,088.30	$81,794.20	$325,265.25	$5,094,617.25
Totals	$4,784,398.48	$1,479,640.09	$1,169,421.32	$5,094,617.25

Account Summary

Ending Balance:	$5,094,617.25	**Minimum Balance:**	$4,538,773.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,342,868.31	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,865,664.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$3,261.43
Administrative Fee:	($99.98)
Cash Management Fee:	($49.07)
Adjusted Interest:	$3,112.38
Balance Including Interest:	$5,097,729.63

6/1/2016 - 6/30/2016

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$187,171.68	$9,758.57	$0.00	$196,930.25
06/02/2016	$196,930.25	$150.00	$0.00	$197,080.25
06/03/2016	$197,080.25	$20,771.69	$0.00	$217,851.94
06/04/2016	$217,851.94	$0.00	$0.00	$217,851.94
06/05/2016	$217,851.94	$0.00	$0.00	$217,851.94
06/06/2016	$217,851.94	$930.50	$0.00	$218,782.44
06/07/2016	$218,782.44	$500.00	$0.00	$219,282.44
06/08/2016	$219,282.44	$75.00	$0.00	$219,357.44
06/09/2016	$219,357.44	$850.32	$0.00	$220,207.76
06/10/2016	$220,207.76	$0.00	$0.00	$220,207.76
06/11/2016	$220,207.76	$0.00	$0.00	$220,207.76
06/12/2016	$220,207.76	$0.00	$0.00	$220,207.76
06/13/2016	$220,207.76	$240.00	$0.00	$220,447.76
06/14/2016	$220,447.76	$0.00	$0.00	$220,447.76
06/15/2016	$220,447.76	$1,700.00	$80,000.00	$142,147.76
06/16/2016	$142,147.76	$0.00	$0.00	$142,147.76
06/17/2016	$142,147.76	$0.00	$0.00	$142,147.76
06/18/2016	$142,147.76	$0.00	$0.00	$142,147.76
06/19/2016	$142,147.76	$0.00	$0.00	$142,147.76
06/20/2016	$142,147.76	$2,637.50	$0.00	$144,785.26
06/21/2016	$144,785.26	$0.00	$0.00	$144,785.26
06/22/2016	$144,785.26	$0.00	$0.00	$144,785.26
06/23/2016	$144,785.26	$767.19	$0.00	$145,552.45
06/24/2016	$145,552.45	$0.00	$0.00	$145,552.45
06/25/2016	$145,552.45	$0.00	$0.00	$145,552.45
06/26/2016	$145,552.45	$0.00	$0.00	$145,552.45
06/27/2016	$145,552.45	$0.00	$0.00	$145,552.45
06/28/2016	$145,552.45	$0.00	$0.00	$145,552.45
06/29/2016	$145,552.45	$0.00	$0.00	$145,552.45
06/30/2016	$145,552.45	$400.00	$0.00	$145,952.45
Totals	$187,171.68	$38,780.77	$80,000.00	$145,952.45

Account Summary

Ending Balance:	$145,952.45	**Minimum Balance:**	$142,147.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,447.76	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$177,887.65	**Charge Rate:**	0.025101 %
				Cash Mgmt Rate:	0.012276 %

Gross Earnings:	$119.24
Administrative Fee:	($3.66)
Cash Management Fee:	($1.79)
Adjusted Interest:	$113.79
Balance Including Interest:	$146,066.24

6/1/2016 - 6/30/2016

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,360.15	$5.09	$0.00	$8,365.24
06/02/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/03/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/04/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/05/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/06/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/07/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/08/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/09/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/10/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/11/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/12/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/13/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/14/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/15/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/16/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/17/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/18/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/19/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/20/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/21/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/22/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/23/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/24/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/25/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/26/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/27/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/28/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/29/2016	$8,365.24	$0.00	$0.00	$8,365.24
06/30/2016	$8,365.24	$0.00	$0.00	$8,365.24
Totals	$8,360.15	$5.09	$0.00	$8,365.24

Account Summary

Ending Balance:	$8,365.24	**Minimum Balance:**	$8,365.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,365.24	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$8,365.24	**Charge Rate:**	0.024793 %
				Cash Mgmt Rate:	0.011667 %

Gross Earnings:	$5.61
Administrative Fee:	($0.17)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.36
Balance Including Interest:	$8,370.60

6/1/2016 - 6/30/2016

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$39,310.71	$56.73	$6,338.51	$33,028.93
06/02/2016	$33,028.93	$0.00	$33,662.99	($634.06)
06/03/2016	($634.06)	$0.00	$1,645.60	($2,279.66)
06/04/2016	($2,279.66)	$0.00	$0.00	($2,279.66)
06/05/2016	($2,279.66)	$0.00	$0.00	($2,279.66)
06/06/2016	($2,279.66)	$0.00	$0.00	($2,279.66)
06/07/2016	($2,279.66)	$0.00	$1.50	($2,281.16)
06/08/2016	($2,281.16)	$0.00	$0.00	($2,281.16)
06/09/2016	($2,281.16)	$0.00	$0.00	($2,281.16)
06/10/2016	($2,281.16)	$391.54	$287.00	($2,176.62)
06/11/2016	($2,176.62)	$0.00	$0.00	($2,176.62)
06/12/2016	($2,176.62)	$0.00	$0.00	($2,176.62)
06/13/2016	($2,176.62)	$0.00	$0.00	($2,176.62)
06/14/2016	($2,176.62)	$0.00	$0.00	($2,176.62)
06/15/2016	($2,176.62)	$0.00	$510.22	($2,686.84)
06/16/2016	($2,686.84)	$0.00	$46,616.13	($49,302.97)
06/17/2016	($49,302.97)	$0.00	$11,072.64	($60,375.61)
06/18/2016	($60,375.61)	$0.00	$0.00	($60,375.61)
06/19/2016	($60,375.61)	$0.00	$0.00	($60,375.61)
06/20/2016	($60,375.61)	$0.00	$645.53	($61,021.14)
06/21/2016	($61,021.14)	$0.00	$0.00	($61,021.14)
06/22/2016	($61,021.14)	$0.00	$230.11	($61,251.25)
06/23/2016	($61,251.25)	$0.00	$0.00	($61,251.25)
06/24/2016	($61,251.25)	$186,876.00	$450.00	$125,174.75
06/25/2016	$125,174.75	$0.00	$0.00	$125,174.75
06/26/2016	$125,174.75	$0.00	$0.00	$125,174.75
06/27/2016	$125,174.75	$0.00	$5,464.89	$119,709.86
06/28/2016	$119,709.86	$0.00	$0.00	$119,709.86
06/29/2016	$119,709.86	$0.00	$3,430.64	$116,279.22
06/30/2016	$116,279.22	$0.00	$38,285.50	$77,993.72
Totals	$39,310.71	$187,324.27	$148,641.26	$77,993.72

Account Summary

Ending Balance:	$77,993.72	**Minimum Balance:**	($61,251.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,174.75	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$11,236.84	**Charge Rate:**	0.024971 %
				Cash Mgmt Rate:	0.011943 %
Gross Earnings:	$7.53				
Administrative Fee:	($0.23)				
Cash Management Fee:	($0.11)				
Adjusted Interest:	$7.19				
Balance Including Interest:	$78,000.91				

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
06/01/2016	$4,722.19	$4.49	$0.00	$4,726.68
06/02/2016	$4,726.68	$0.00	$0.00	$4,726.68
06/03/2016	$4,726.68	$0.00	$0.00	$4,726.68
06/04/2016	$4,726.68	$0.00	$0.00	$4,726.68
06/05/2016	$4,726.68	$0.00	$0.00	$4,726.68
06/06/2016	$4,726.68	$0.00	$0.00	$4,726.68
06/07/2016	$4,726.68	$400.00	$0.00	$5,126.68
06/08/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/09/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/10/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/11/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/12/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/13/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/14/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/15/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/16/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/17/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/18/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/19/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/20/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/21/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/22/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/23/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/24/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/25/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/26/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/27/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/28/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/29/2016	$5,126.68	$0.00	$0.00	$5,126.68
06/30/2016	$5,126.68	$3.51	$0.00	$5,130.19
Totals	$4,722.19	$408.00	$0.00	$5,130.19

Account Summary

Ending Balance:	$5,130.19	**Minimum Balance:**	$4,726.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,130.19	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,046.80	**Charge Rate:**	0.024174 %
				Cash Mgmt Rate:	0.012087 %

Gross Earnings:	$3.38
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.23
Balance Including Interest:	$5,133.42

6/1/2016 - 6/30/2016

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	($573,963.14)	$0.00	$370.02	($574,333.16)
06/02/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/03/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/04/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/05/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/06/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/07/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/08/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/09/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/10/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/11/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/12/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/13/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/14/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/15/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/16/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/17/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/18/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/19/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/20/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/21/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/22/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/23/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/24/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/25/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/26/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/27/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/28/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/29/2016	($574,333.16)	$0.00	$0.00	($574,333.16)
06/30/2016	($574,333.16)	$485.50	$0.00	($573,847.66)
Totals	($573,963.14)	$485.50	$370.02	($573,847.66)

Account Summary

Ending Balance:	($573,847.66)	**Minimum Balance:**	($574,333.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($573,847.66)	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($574,316.98)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($384.96)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($384.96)
Balance Including Interest:	($574,232.62)

6/1/2016 - 6/30/2016

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$20,318,829.69	$12,385.20	$0.00	$20,331,214.89
06/02/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/03/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/04/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/05/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/06/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/07/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/08/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/09/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/10/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/11/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/12/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/13/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/14/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/15/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/16/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/17/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/18/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/19/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/20/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/21/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/22/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/23/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/24/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/25/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/26/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/27/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/28/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/29/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
06/30/2016	$20,331,214.89	$0.00	$0.00	$20,331,214.89
Totals	$20,318,829.69	$12,385.20	$0.00	$20,331,214.89

Account Summary

Ending Balance:	$20,331,214.89	**Minimum Balance:**	$20,331,214.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,331,214.89	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$20,331,214.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$13,627.95
Administrative Fee:	($417.76)
Cash Management Fee:	($205.04)
Adjusted Interest:	$13,005.17
Balance Including Interest:	$20,344,220.06

6/1/2016 - 6/30/2016

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$52,666.10	$45,282.54	$143,804.39	($45,855.75)
06/02/2016	($45,855.75)	$0.00	$0.00	($45,855.75)
06/03/2016	($45,855.75)	$19,037.00	$0.00	($26,818.75)
06/04/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/05/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/06/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/07/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/08/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/09/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/10/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/11/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/12/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/13/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/14/2016	($26,818.75)	$0.00	$0.00	($26,818.75)
06/15/2016	($26,818.75)	$2,526.00	$0.00	($24,292.75)
06/16/2016	($24,292.75)	$0.00	$0.00	($24,292.75)
06/17/2016	($24,292.75)	$0.00	$19.00	($24,311.75)
06/18/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/19/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/20/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/21/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/22/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/23/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/24/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/25/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/26/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/27/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/28/2016	($24,311.75)	$0.00	$0.00	($24,311.75)
06/29/2016	($24,311.75)	$39,155.59	$0.00	$14,843.84
06/30/2016	$14,843.84	$2,226.00	$0.00	$17,069.84
Totals	$52,666.10	$108,227.13	$143,823.39	$17,069.84

Account Summary

Ending Balance:	$17,069.84	**Minimum Balance:**	($45,855.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,069.84	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($24,064.98)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($16.13)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($16.13)
Balance Including Interest:	$17,053.71

6/1/2016 - 6/30/2016

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,233,652.41	$98,365.24	$296,971.59	$1,035,046.06
06/02/2016	$1,035,046.06	$0.00	$31,977.76	$1,003,068.30
06/03/2016	$1,003,068.30	$0.00	$0.00	$1,003,068.30
06/04/2016	$1,003,068.30	$0.00	$0.00	$1,003,068.30
06/05/2016	$1,003,068.30	$0.00	$0.00	$1,003,068.30
06/06/2016	$1,003,068.30	$0.00	$30,373.00	$972,695.30
06/07/2016	$972,695.30	$0.00	$6,250.00	$966,445.30
06/08/2016	$966,445.30	$0.00	$0.00	$966,445.30
06/09/2016	$966,445.30	$0.00	$0.00	$966,445.30
06/10/2016	$966,445.30	$0.00	$170.65	$966,274.65
06/11/2016	$966,274.65	$0.00	$0.00	$966,274.65
06/12/2016	$966,274.65	$0.00	$0.00	$966,274.65
06/13/2016	$966,274.65	$0.00	$0.00	$966,274.65
06/14/2016	$966,274.65	$0.00	$0.00	$966,274.65
06/15/2016	$966,274.65	$0.00	$84,781.10	$881,493.55
06/16/2016	$881,493.55	$0.00	$49,679.50	$831,814.05
06/17/2016	$831,814.05	$0.00	$77,445.00	$754,369.05
06/18/2016	$754,369.05	$0.00	$0.00	$754,369.05
06/19/2016	$754,369.05	$0.00	$0.00	$754,369.05
06/20/2016	$754,369.05	$0.00	$37,014.00	$717,355.05
06/21/2016	$717,355.05	$0.00	$0.00	$717,355.05
06/22/2016	$717,355.05	$0.00	$67,443.00	$649,912.05
06/23/2016	$649,912.05	$453,717.00	$0.00	$1,103,629.05
06/24/2016	$1,103,629.05	$0.00	$2,500.00	$1,101,129.05
06/25/2016	$1,101,129.05	$0.00	$0.00	$1,101,129.05
06/26/2016	$1,101,129.05	$0.00	$0.00	$1,101,129.05
06/27/2016	$1,101,129.05	$391,000.00	$0.00	$1,492,129.05
06/28/2016	$1,492,129.05	$0.00	$376,000.00	$1,116,129.05
06/29/2016	$1,116,129.05	$0.00	$63,377.00	$1,052,752.05
06/30/2016	$1,052,752.05	$506.62	$30,923.35	$1,022,335.32
Totals	$1,233,652.41	$943,588.86	$1,154,905.95	$1,022,335.32

Account Summary

Ending Balance:	$1,022,335.32	**Minimum Balance:**	$649,912.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,492,129.05	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$963,404.08	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012309 %

Gross Earnings:	$645.77
Administrative Fee:	($19.80)
Cash Management Fee:	($9.72)
Adjusted Interest:	$616.25
Balance Including Interest:	$1,022,951.57

6/1/2016 - 6/30/2016

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$483,648.55	$882.11	$0.00	$484,530.66
06/02/2016	$484,530.66	$543.51	$0.00	$485,074.17
06/03/2016	$485,074.17	$50.00	$0.00	$485,124.17
06/04/2016	$485,124.17	$61.51	$0.00	$485,185.68
06/05/2016	$485,185.68	$20.00	$0.00	$485,205.68
06/06/2016	$485,205.68	$520.00	$0.00	$485,725.68
06/07/2016	$485,725.68	$2,420.75	$0.00	$488,146.43
06/08/2016	$488,146.43	$90.00	$0.00	$488,236.43
06/09/2016	$488,236.43	$335.00	$0.00	$488,571.43
06/10/2016	$488,571.43	$227.02	$0.00	$488,798.45
06/11/2016	$488,798.45	$368.51	$0.00	$489,166.96
06/12/2016	$489,166.96	$90.00	$0.00	$489,256.96
06/13/2016	$489,256.96	$80.00	$0.00	$489,336.96
06/14/2016	$489,336.96	$235.00	$0.00	$489,571.96
06/15/2016	$489,571.96	$490.00	$0.00	$490,061.96
06/16/2016	$490,061.96	$369.00	$0.00	$490,430.96
06/17/2016	$490,430.96	$343.00	$0.00	$490,773.96
06/18/2016	$490,773.96	$105.00	$0.00	$490,878.96
06/19/2016	$490,878.96	$115.00	$0.00	$490,993.96
06/20/2016	$490,993.96	$304.51	$0.00	$491,298.47
06/21/2016	$491,298.47	$615.00	$0.00	$491,913.47
06/22/2016	$491,913.47	$530.02	$0.00	$492,443.49
06/23/2016	$492,443.49	$501.02	$0.00	$492,944.51
06/24/2016	$492,944.51	$210.00	$0.00	$493,154.51
06/25/2016	$493,154.51	$180.00	$0.00	$493,334.51
06/26/2016	$493,334.51	$250.51	$0.00	$493,585.02
06/27/2016	$493,585.02	$247.21	$0.00	$493,832.23
06/28/2016	$493,832.23	$510.00	$0.00	$494,342.23
06/29/2016	$494,342.23	$450.00	$0.00	$494,792.23
06/30/2016	$494,792.23	$168.51	$0.00	$494,960.74
Totals	$483,648.55	$11,312.19	$0.00	$494,960.74

Account Summary

Ending Balance:	$494,960.74	**Minimum Balance:**	$484,530.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$494,960.74	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$490,055.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$328.48
Administrative Fee:	($10.07)
Cash Management Fee:	($4.94)
Adjusted Interest:	$313.47
Balance Including Interest:	$495,274.21

6/1/2016 - 6/30/2016

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$885,160.59	$127,691.98	$99,831.76	$913,020.81
06/02/2016	$913,020.81	$20,397.51	$780,430.31	$152,988.01
06/03/2016	$152,988.01	$39,618.07	$64,694.88	$127,911.20
06/04/2016	$127,911.20	$0.00	$0.00	$127,911.20
06/05/2016	$127,911.20	$0.00	$172.31	$127,738.89
06/06/2016	$127,738.89	$17,550,444.91	$12,402.28	$17,665,781.52
06/07/2016	$17,665,781.52	$10,746.85	$12,347.23	$17,664,181.14
06/08/2016	$17,664,181.14	$21,403.74	$1,014.92	$17,684,569.96
06/09/2016	$17,684,569.96	$41,170.65	$125,824.26	$17,599,916.35
06/10/2016	$17,599,916.35	$30,375.26	$78,608.66	$17,551,682.95
06/11/2016	$17,551,682.95	$0.00	$62.86	$17,551,620.09
06/12/2016	$17,551,620.09	$0.00	$16,681.77	$17,534,938.32
06/13/2016	$17,534,938.32	$15,720.34	$18,033.86	$17,532,624.80
06/14/2016	$17,532,624.80	$5,007.58	$4,320.91	$17,533,311.47
06/15/2016	$17,533,311.47	$27,033.05	$124,278.53	$17,436,065.99
06/16/2016	$17,436,065.99	$42,091.51	$1,109,407.77	$16,368,749.73
06/17/2016	$16,368,749.73	$37,841.35	$11,744.22	$16,394,846.86
06/18/2016	$16,394,846.86	$0.00	$115.21	$16,394,731.65
06/19/2016	$16,394,731.65	$0.00	$50.46	$16,394,681.19
06/20/2016	$16,394,681.19	$52,907.94	$18,126.63	$16,429,462.50
06/21/2016	$16,429,462.50	$16,286.56	$2,527.72	$16,443,221.34
06/22/2016	$16,443,221.34	$20,884.46	$1,822.01	$16,462,283.79
06/23/2016	$16,462,283.79	$30,070.71	$761.84	$16,491,592.66
06/24/2016	$16,491,592.66	$534,588.69	$16,421.95	$17,009,759.40
06/25/2016	$17,009,759.40	$0.00	$22.00	$17,009,737.40
06/26/2016	$17,009,737.40	$0.00	$0.00	$17,009,737.40
06/27/2016	$17,009,737.40	$19,344.03	$23,147.52	$17,005,933.91
06/28/2016	$17,005,933.91	$32,259.49	$1,045.62	$17,037,147.78
06/29/2016	$17,037,147.78	$10,999.66	$179,083.74	$16,869,063.70
06/30/2016	$16,869,063.70	$34,936.72	$1,011,797.83	$15,892,202.59
Totals	$885,160.59	$18,721,821.06	$3,714,779.06	$15,892,202.59

Account Summary

Ending Balance:	$15,892,202.59	**Minimum Balance:**	$127,738.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,684,569.96	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$14,213,913.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$9,527.54
Administrative Fee:	($292.07)
Cash Management Fee:	($143.35)
Adjusted Interest:	$9,092.13
Balance Including Interest:	$15,901,294.72

6/1/2016 - 6/30/2016

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$199,052.33	$119.77	$0.00	$199,172.10
06/02/2016	$199,172.10	$0.00	$0.00	$199,172.10
06/03/2016	$199,172.10	$185.31	$0.00	$199,357.41
06/04/2016	$199,357.41	$0.00	$0.00	$199,357.41
06/05/2016	$199,357.41	$0.00	$0.00	$199,357.41
06/06/2016	$199,357.41	$45.46	$0.07	$199,402.80
06/07/2016	$199,402.80	$88.52	$40.95	$199,450.37
06/08/2016	$199,450.37	$12.33	$0.07	$199,462.63
06/09/2016	$199,462.63	$62.80	$72.40	$199,453.03
06/10/2016	$199,453.03	$53.54	$0.00	$199,506.57
06/11/2016	$199,506.57	$0.00	$0.00	$199,506.57
06/12/2016	$199,506.57	$0.00	$0.00	$199,506.57
06/13/2016	$199,506.57	$201.94	$111.38	$199,597.13
06/14/2016	$199,597.13	$49.85	$159.01	$199,487.97
06/15/2016	$199,487.97	$16.61	$47.03	$199,457.55
06/16/2016	$199,457.55	$138.91	$0.00	$199,596.46
06/17/2016	$199,596.46	$63.14	$0.00	$199,659.60
06/18/2016	$199,659.60	$0.00	$0.00	$199,659.60
06/19/2016	$199,659.60	$0.00	$0.00	$199,659.60
06/20/2016	$199,659.60	$97.23	$0.00	$199,756.83
06/21/2016	$199,756.83	$39.82	$0.00	$199,796.65
06/22/2016	$199,796.65	$213.09	$0.17	$200,009.57
06/23/2016	$200,009.57	$121.15	$0.00	$200,130.72
06/24/2016	$200,130.72	$45.17	$3,239.67	$196,936.22
06/25/2016	$196,936.22	$0.00	$0.00	$196,936.22
06/26/2016	$196,936.22	$0.00	$0.00	$196,936.22
06/27/2016	$196,936.22	$400.78	$0.00	$197,337.00
06/28/2016	$197,337.00	$243.67	$151.85	$197,428.82
06/29/2016	$197,428.82	$36.80	$32.49	$197,433.13
06/30/2016	$197,433.13	$125.98	$8.94	$197,550.17
Totals	$199,052.33	$2,361.87	$3,864.03	$197,550.17

Account Summary

Ending Balance:	$197,550.17	**Minimum Balance:**	$196,936.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,130.72	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$199,002.48	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012322 %

Gross Earnings:	$133.39
Administrative Fee:	($4.09)
Cash Management Fee:	($2.01)
Adjusted Interest:	$127.29
Balance Including Interest:	$197,677.46

6/1/2016 - 6/30/2016

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$32,688,761.80	$19,769.59	$0.00	$32,708,531.39
06/02/2016	$32,708,531.39	$0.00	$0.00	$32,708,531.39
06/03/2016	$32,708,531.39	$58,648.79	$96.11	$32,767,084.07
06/04/2016	$32,767,084.07	$0.00	$0.00	$32,767,084.07
06/05/2016	$32,767,084.07	$0.00	$0.00	$32,767,084.07
06/06/2016	$32,767,084.07	$18,728.49	$30,818,504.93	$1,967,307.63
06/07/2016	$1,967,307.63	$10,275.00	$416.05	$1,977,166.58
06/08/2016	$1,977,166.58	$10,693.40	$456.25	$1,987,403.73
06/09/2016	$1,987,403.73	$11,073.39	$1,024.86	$1,997,452.26
06/10/2016	$1,997,452.26	$28,537.86	$49.23	$2,025,940.89
06/11/2016	$2,025,940.89	$0.00	$0.00	$2,025,940.89
06/12/2016	$2,025,940.89	$0.00	$0.00	$2,025,940.89
06/13/2016	$2,025,940.89	$22,126.94	$2,173.31	$2,045,894.52
06/14/2016	$2,045,894.52	$14,078.25	$694.42	$2,059,278.35
06/15/2016	$2,059,278.35	$7,987.03	$1,078.13	$2,066,187.25
06/16/2016	$2,066,187.25	$18,275.23	$1,828.34	$2,082,634.14
06/17/2016	$2,082,634.14	$17,349.06	$0.00	$2,099,983.20
06/18/2016	$2,099,983.20	$0.00	$0.00	$2,099,983.20
06/19/2016	$2,099,983.20	$0.00	$0.00	$2,099,983.20
06/20/2016	$2,099,983.20	$11,852.72	$261.93	$2,111,573.99
06/21/2016	$2,111,573.99	$22,970.86	$1,088.75	$2,133,456.10
06/22/2016	$2,133,456.10	$9,272.83	$606.30	$2,142,122.63
06/23/2016	$2,142,122.63	$11,828.01	$1,016.11	$2,152,934.53
06/24/2016	$2,152,934.53	$2,026.13	$8,309.79	$2,146,650.87
06/25/2016	$2,146,650.87	$0.00	$0.00	$2,146,650.87
06/26/2016	$2,146,650.87	$0.00	$0.00	$2,146,650.87
06/27/2016	$2,146,650.87	$22,138.64	$301.80	$2,168,487.71
06/28/2016	$2,168,487.71	$11,164.24	$3,505.85	$2,176,146.10
06/29/2016	$2,176,146.10	$8,315.09	$623.98	$2,183,837.21
06/30/2016	$2,183,837.21	$104,836.37	$3,296.43	$2,285,377.15
Totals	$32,688,761.80	$441,947.92	$30,845,332.57	$2,285,377.15

Account Summary

Ending Balance:	$2,285,377.15	**Minimum Balance:**	$1,967,307.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,767,084.07	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,202,443.33	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$4,827.78
Administrative Fee:	($148.00)
Cash Management Fee:	($72.64)
Adjusted Interest:	$4,607.15
Balance Including Interest:	$2,289,984.30

6/1/2016 - 6/30/2016

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$315,885.95	$2,688.17	$7,288.97	$311,285.15
06/02/2016	$311,285.15	$1,914.00	$1,138.37	$312,060.78
06/03/2016	$312,060.78	$1,732.00	$2.00	$313,790.78
06/04/2016	$313,790.78	$0.00	$0.00	$313,790.78
06/05/2016	$313,790.78	$0.00	$0.00	$313,790.78
06/06/2016	$313,790.78	$1,633.00	$0.00	$315,423.78
06/07/2016	$315,423.78	$2,022.00	$0.00	$317,445.78
06/08/2016	$317,445.78	$2,025.00	$2.00	$319,468.78
06/09/2016	$319,468.78	$1,809.00	$212.28	$321,065.50
06/10/2016	$321,065.50	$1,847.00	$0.00	$322,912.50
06/11/2016	$322,912.50	$0.00	$0.00	$322,912.50
06/12/2016	$322,912.50	$0.00	$0.00	$322,912.50
06/13/2016	$322,912.50	$2,665.00	$0.00	$325,577.50
06/14/2016	$325,577.50	$2,508.00	$0.00	$328,085.50
06/15/2016	$328,085.50	$2,166.00	$0.00	$330,251.50
06/16/2016	$330,251.50	$1,992.00	$191.68	$332,051.82
06/17/2016	$332,051.82	$2,109.00	$212.26	$333,948.56
06/18/2016	$333,948.56	$0.00	$0.00	$333,948.56
06/19/2016	$333,948.56	$0.00	$0.00	$333,948.56
06/20/2016	$333,948.56	$1,921.00	$1.00	$335,868.56
06/21/2016	$335,868.56	$2,271.00	$0.00	$338,139.56
06/22/2016	$338,139.56	$1,788.00	$141.52	$339,786.04
06/23/2016	$339,786.04	$1,879.00	$0.00	$341,665.04
06/24/2016	$341,665.04	$2,379.00	$3.00	$344,041.04
06/25/2016	$344,041.04	$0.00	$0.00	$344,041.04
06/26/2016	$344,041.04	$0.00	$0.00	$344,041.04
06/27/2016	$344,041.04	$2,283.00	$0.00	$346,324.04
06/28/2016	$346,324.04	$2,087.00	$0.00	$348,411.04
06/29/2016	$348,411.04	$2,389.00	$0.00	$350,800.04
06/30/2016	$350,800.04	$3,086.00	$787.30	$353,098.74
Totals	$315,885.95	$47,193.17	$9,980.38	$353,098.74

Account Summary

Ending Balance:	$353,098.74	**Minimum Balance:**	$311,285.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$353,098.74	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$330,362.93	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012297 %

Gross Earnings:	$221.44
Administrative Fee:	($6.79)
Cash Management Fee:	($3.33)
Adjusted Interest:	$211.32
Balance Including Interest:	$353,310.06

6/1/2016 - 6/30/2016

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$30,374,445.27	$0.00	$3,173.71	$30,371,271.56
06/02/2016	$30,371,271.56	$0.00	$35,097.03	$30,336,174.53
06/03/2016	$30,336,174.53	$47,771.03	$2.44	$30,383,943.12
06/04/2016	$30,383,943.12	$0.00	$0.00	$30,383,943.12
06/05/2016	$30,383,943.12	$0.00	$0.00	$30,383,943.12
06/06/2016	$30,383,943.12	$15,222.24	$423.84	$30,398,741.52
06/07/2016	$30,398,741.52	$8,097.39	$455.03	$30,406,383.88
06/08/2016	$30,406,383.88	$8,760.85	$494.97	$30,414,649.76
06/09/2016	$30,414,649.76	$9,328.81	$553.22	$30,423,425.35
06/10/2016	$30,423,425.35	$24,283.63	$3,167,043.09	$27,280,665.89
06/11/2016	$27,280,665.89	$0.00	$0.00	$27,280,665.89
06/12/2016	$27,280,665.89	$0.00	$0.00	$27,280,665.89
06/13/2016	$27,280,665.89	$18,248.53	$623.04	$27,298,291.38
06/14/2016	$27,298,291.38	$11,276.86	$538.57	$27,309,029.67
06/15/2016	$27,309,029.67	$6,048.32	$450.71	$27,314,627.28
06/16/2016	$27,314,627.28	$14,358.77	$21,948.39	$27,307,037.66
06/17/2016	$27,307,037.66	$14,546.06	$0.00	$27,321,583.72
06/18/2016	$27,321,583.72	$0.00	$0.00	$27,321,583.72
06/19/2016	$27,321,583.72	$0.00	$0.00	$27,321,583.72
06/20/2016	$27,321,583.72	$9,780.61	$226.74	$27,331,137.59
06/21/2016	$27,331,137.59	$18,506.40	$900.52	$27,348,743.47
06/22/2016	$27,348,743.47	$7,122.68	$524.86	$27,355,341.29
06/23/2016	$27,355,341.29	$9,027.81	$999.86	$27,363,369.24
06/24/2016	$27,363,369.24	$1,449.34	$174.83	$27,364,643.75
06/25/2016	$27,364,643.75	$0.00	$0.00	$27,364,643.75
06/26/2016	$27,364,643.75	$0.00	$0.00	$27,364,643.75
06/27/2016	$27,364,643.75	$16,685.87	$485.24	$27,380,844.38
06/28/2016	$27,380,844.38	$8,226.15	$972.63	$27,388,097.90
06/29/2016	$27,388,097.90	$6,535.91	$4,585.12	$27,390,048.69
06/30/2016	$27,390,048.69	$88,860.88	$18,636.09	$27,460,273.48
Totals	$30,374,445.27	$344,138.14	$3,258,309.93	$27,460,273.48

Account Summary

Ending Balance:	$27,460,273.48	**Minimum Balance:**	$27,280,665.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,423,425.35	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$28,254,999.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$18,939.23
Administrative Fee:	($580.58)
Cash Management Fee:	($284.95)
Adjusted Interest:	$18,073.72
Balance Including Interest:	$27,478,347.20

6/1/2016 - 6/30/2016

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$13,665,557.32	$8,578.98	$0.00	$13,674,136.30
06/02/2016	$13,674,136.30	$0.00	$0.00	$13,674,136.30
06/03/2016	$13,674,136.30	$23,884.71	$1.22	$13,698,019.79
06/04/2016	$13,698,019.79	$0.00	$0.00	$13,698,019.79
06/05/2016	$13,698,019.79	$0.00	$0.00	$13,698,019.79
06/06/2016	$13,698,019.79	$7,610.86	$211.93	$13,705,418.72
06/07/2016	$13,705,418.72	$4,048.50	$94.02	$13,709,373.20
06/08/2016	$13,709,373.20	$4,380.17	$147.53	$13,713,605.84
06/09/2016	$13,713,605.84	$4,664.16	$276.62	$13,717,993.38
06/10/2016	$13,717,993.38	$12,141.42	$21.54	$13,730,113.26
06/11/2016	$13,730,113.26	$0.00	$0.00	$13,730,113.26
06/12/2016	$13,730,113.26	$0.00	$0.00	$13,730,113.26
06/13/2016	$13,730,113.26	$9,123.95	$311.51	$13,738,925.70
06/14/2016	$13,738,925.70	$5,638.26	$269.26	$13,744,294.70
06/15/2016	$13,744,294.70	$3,024.04	$203.74	$13,747,115.00
06/16/2016	$13,747,115.00	$7,179.13	$781.41	$13,753,512.72
06/17/2016	$13,753,512.72	$7,272.74	$0.00	$13,760,785.46
06/18/2016	$13,760,785.46	$0.00	$0.00	$13,760,785.46
06/19/2016	$13,760,785.46	$0.00	$0.00	$13,760,785.46
06/20/2016	$13,760,785.46	$4,890.14	$113.36	$13,765,562.24
06/21/2016	$13,765,562.24	$9,252.88	$450.21	$13,774,364.91
06/22/2016	$13,774,364.91	$3,561.16	$262.43	$13,777,663.64
06/23/2016	$13,777,663.64	$4,513.74	$440.89	$13,781,736.49
06/24/2016	$13,781,736.49	$724.67	$34.26	$13,782,426.90
06/25/2016	$13,782,426.90	$0.00	$0.00	$13,782,426.90
06/26/2016	$13,782,426.90	$0.00	$0.00	$13,782,426.90
06/27/2016	$13,782,426.90	$8,342.65	$120.86	$13,790,648.69
06/28/2016	$13,790,648.69	$4,112.86	$486.32	$13,794,275.23
06/29/2016	$13,794,275.23	$3,267.78	$142.58	$13,797,400.43
06/30/2016	$13,797,400.43	$44,428.03	$493.18	$13,841,335.28
Totals	$13,665,557.32	$180,640.83	$4,862.87	$13,841,335.28

Account Summary

Ending Balance:	$13,841,335.28	**Minimum Balance:**	$13,674,136.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,841,335.28	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$13,747,184.50	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012474 %

Gross Earnings:	$9,214.70
Administrative Fee:	($286.40)
Cash Management Fee:	($140.56)
Adjusted Interest:	$8,787.75
Balance Including Interest:	$13,850,123.03

6/1/2016 - 6/30/2016

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	($1,707,488.32)	$31,147.01	$145,870.55	($1,822,211.86)
06/02/2016	($1,822,211.86)	$4,069.00	$148,533.52	($1,966,676.38)
06/03/2016	($1,966,676.38)	$19,496.53	$2,359.09	($1,949,538.94)
06/04/2016	($1,949,538.94)	$416.10	$0.00	($1,949,122.84)
06/05/2016	($1,949,122.84)	$0.00	$0.00	($1,949,122.84)
06/06/2016	($1,949,122.84)	$1,584.25	$3,355.06	($1,950,893.65)
06/07/2016	($1,950,893.65)	$500.65	$3,426.27	($1,953,819.27)
06/08/2016	($1,953,819.27)	$1,990.04	$2,148.17	($1,953,977.40)
06/09/2016	($1,953,977.40)	$8,443.63	$3,833.54	($1,949,367.31)
06/10/2016	($1,949,367.31)	$14,837.71	$20,785.40	($1,955,315.00)
06/11/2016	($1,955,315.00)	$416.10	$0.00	($1,954,898.90)
06/12/2016	($1,954,898.90)	$0.00	$0.00	($1,954,898.90)
06/13/2016	($1,954,898.90)	$634.62	$9,389.91	($1,963,654.19)
06/14/2016	($1,963,654.19)	$355.88	$4,257.59	($1,967,555.90)
06/15/2016	($1,967,555.90)	$841.38	$128,495.46	($2,095,209.98)
06/16/2016	($2,095,209.98)	$1,672,084.81	$219,760.14	($642,885.31)
06/17/2016	($642,885.31)	$22,918.80	$20,453.63	($640,420.14)
06/18/2016	($640,420.14)	$373.23	$0.00	($640,046.91)
06/19/2016	($640,046.91)	$0.00	$0.00	($640,046.91)
06/20/2016	($640,046.91)	$387.16	$4,825.02	($644,484.77)
06/21/2016	($644,484.77)	$998.95	$2,420.30	($645,906.12)
06/22/2016	($645,906.12)	$1,964.60	$6,046.94	($649,988.46)
06/23/2016	($649,988.46)	$8,418.18	$35,290.42	($676,860.70)
06/24/2016	($676,860.70)	$16,748.48	$1,939.79	($662,052.01)
06/25/2016	($662,052.01)	$374.62	$0.00	($661,677.39)
06/26/2016	($661,677.39)	$0.00	$0.00	($661,677.39)
06/27/2016	($661,677.39)	$644.44	$3,650.98	($664,683.93)
06/28/2016	($664,683.93)	$1,606.81	$912.60	($663,989.72)
06/29/2016	($663,989.72)	$3,095.55	$4,646.45	($665,540.62)
06/30/2016	($665,540.62)	$21,631.80	$206,381.51	($850,290.33)
Totals	($1,707,488.32)	$1,835,980.33	$978,782.34	($850,290.33)

Account Summary

Ending Balance:	($850,290.33)	**Minimum Balance:**	($2,095,209.98)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($640,046.91)	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($1,311,560.47)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($879.14)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($879.14)
Balance Including Interest:	($851,169.47)

6/1/2016 - 6/30/2016

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$34,505.65	$20.76	$0.00	$34,526.41
06/02/2016	$34,526.41	$0.00	$0.00	$34,526.41
06/03/2016	$34,526.41	$43.89	$0.07	$34,570.23
06/04/2016	$34,570.23	$0.00	$0.00	$34,570.23
06/05/2016	$34,570.23	$0.00	$0.00	$34,570.23
06/06/2016	$34,570.23	$14.02	$0.35	$34,583.90
06/07/2016	$34,583.90	$7.79	$0.41	$34,591.28
06/08/2016	$34,591.28	$7.93	$0.33	$34,598.88
06/09/2016	$34,598.88	$8.35	$0.96	$34,606.27
06/10/2016	$34,606.27	$21.30	$0.03	$34,627.54
06/11/2016	$34,627.54	$0.00	$0.00	$34,627.54
06/12/2016	$34,627.54	$0.00	$0.00	$34,627.54
06/13/2016	$34,627.54	$16.85	$1.94	$34,642.45
06/14/2016	$34,642.45	$10.55	$0.93	$34,652.07
06/15/2016	$34,652.07	$5.96	$0.93	$34,657.10
06/16/2016	$34,657.10	$13.87	$1.36	$34,669.61
06/17/2016	$34,669.61	$13.02	$0.00	$34,682.63
06/18/2016	$34,682.63	$0.00	$0.00	$34,682.63
06/19/2016	$34,682.63	$0.00	$0.00	$34,682.63
06/20/2016	$34,682.63	$8.99	$0.19	$34,691.43
06/21/2016	$34,691.43	$17.08	$0.82	$34,707.69
06/22/2016	$34,707.69	$7.35	$0.47	$34,714.57
06/23/2016	$34,714.57	$8.96	$0.74	$34,722.79
06/24/2016	$34,722.79	$1.61	$14.60	$34,709.80
06/25/2016	$34,709.80	$0.00	$0.00	$34,709.80
06/26/2016	$34,709.80	$0.00	$0.00	$34,709.80
06/27/2016	$34,709.80	$17.42	$0.22	$34,727.00
06/28/2016	$34,727.00	$8.85	$3.06	$34,732.79
06/29/2016	$34,732.79	$6.25	$0.53	$34,738.51
06/30/2016	$34,738.51	$76.71	$2.50	$34,812.72
Totals	$34,505.65	$337.51	$30.44	$34,812.72

Account Summary

Ending Balance:	$34,812.72	**Minimum Balance:**	$34,526.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,812.72	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$34,655.75	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.012321 %

Gross Earnings:	$23.23
Administrative Fee:	($0.71)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.17
Balance Including Interest:	$34,834.89

6/1/2016 - 6/30/2016

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$35,216,920.37	$371,607.21	$436,412.18	$35,152,115.40
06/02/2016	$35,152,115.40	$50,484.69	$53,496.57	$35,149,103.52
06/03/2016	$35,149,103.52	$2,741,487.25	$25,043.68	$37,865,547.09
06/04/2016	$37,865,547.09	$0.00	$0.00	$37,865,547.09
06/05/2016	$37,865,547.09	$0.00	$0.00	$37,865,547.09
06/06/2016	$37,865,547.09	$141,194.01	$156,971.49	$37,849,769.61
06/07/2016	$37,849,769.61	$88,298.40	$213,578.38	$37,724,489.63
06/08/2016	$37,724,489.63	$99,690.73	$1,033.91	$37,823,146.45
06/09/2016	$37,823,146.45	$45,845.33	$328,313.16	$37,540,678.62
06/10/2016	$37,540,678.62	$3,531,911.33	$836.57	$41,071,753.38
06/11/2016	$41,071,753.38	$0.00	$0.00	$41,071,753.38
06/12/2016	$41,071,753.38	$0.00	$0.00	$41,071,753.38
06/13/2016	$41,071,753.38	$117,288.85	$836.57	$41,188,205.66
06/14/2016	$41,188,205.66	$994,409.89	$1,483.13	$42,181,132.42
06/15/2016	$42,181,132.42	$80,286.40	$192,018.31	$42,069,400.51
06/16/2016	$42,069,400.51	$77,570.20	$69,750.85	$42,077,219.86
06/17/2016	$42,077,219.86	$116,724.74	$35,958.50	$42,157,986.10
06/18/2016	$42,157,986.10	$0.00	$0.00	$42,157,986.10
06/19/2016	$42,157,986.10	$0.00	$0.00	$42,157,986.10
06/20/2016	$42,157,986.10	$53,416.40	$98.41	$42,211,304.09
06/21/2016	$42,211,304.09	$54,987.00	$0.00	$42,266,291.09
06/22/2016	$42,266,291.09	$47,311.07	$56,507.96	$42,257,094.20
06/23/2016	$42,257,094.20	$48,418.52	$137,581.67	$42,167,931.05
06/24/2016	$42,167,931.05	$64,350.19	$1,227.97	$42,231,053.27
06/25/2016	$42,231,053.27	$0.00	$0.00	$42,231,053.27
06/26/2016	$42,231,053.27	$0.00	$0.00	$42,231,053.27
06/27/2016	$42,231,053.27	$127,910.52	$69,169.49	$42,289,794.30
06/28/2016	$42,289,794.30	$56,380.12	$0.00	$42,346,174.42
06/29/2016	$42,346,174.42	$63,586.08	$682,076.90	$41,727,683.60
06/30/2016	$41,727,683.60	$224,473.78	$1,274,977.33	$40,677,180.05
Totals	$35,216,920.37	$9,197,632.71	$3,737,373.03	$40,677,180.05

Account Summary

Ending Balance:	$40,677,180.05	**Minimum Balance:**	$35,149,103.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,346,174.42	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$40,489,257.80	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$27,139.82
Administrative Fee:	($831.97)
Cash Management Fee:	($408.33)
Adjusted Interest:	$25,899.55
Balance Including Interest:	$40,703,079.60

6/1/2016 - 6/30/2016

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$27,473,773.92	$16,702.12	$6,314.25	$27,484,161.79
06/02/2016	$27,484,161.79	$0.00	$13,349.53	$27,470,812.26
06/03/2016	$27,470,812.26	$8,848.06	$2,989.15	$27,476,671.17
06/04/2016	$27,476,671.17	$0.00	$0.00	$27,476,671.17
06/05/2016	$27,476,671.17	$0.00	$0.00	$27,476,671.17
06/06/2016	$27,476,671.17	$2,819.75	$154.72	$27,479,336.20
06/07/2016	$27,479,336.20	$1,577.27	$1,408.82	$27,479,504.65
06/08/2016	$27,479,504.65	$1,604.08	$1,882.37	$27,479,226.36
06/09/2016	$27,479,226.36	$1,682.63	$553.55	$27,480,355.44
06/10/2016	$27,480,355.44	$4,287.50	$6,935.74	$27,477,707.20
06/11/2016	$27,477,707.20	$0.00	$0.00	$27,477,707.20
06/12/2016	$27,477,707.20	$0.00	$0.00	$27,477,707.20
06/13/2016	$27,477,707.20	$3,401.24	$380.77	$27,480,727.67
06/14/2016	$27,480,727.67	$2,127.55	$176.99	$27,482,678.23
06/15/2016	$27,482,678.23	$1,202.30	$458.18	$27,483,422.35
06/16/2016	$27,483,422.35	$2,795.53	$10,159.42	$27,476,058.46
06/17/2016	$27,476,058.46	$2,621.32	$25,563.69	$27,453,116.09
06/18/2016	$27,453,116.09	$0.00	$0.00	$27,453,116.09
06/19/2016	$27,453,116.09	$0.00	$0.00	$27,453,116.09
06/20/2016	$27,453,116.09	$1,816.06	$209.38	$27,454,722.77
06/21/2016	$27,454,722.77	$3,452.79	$425.86	$27,457,749.70
06/22/2016	$27,457,749.70	$166,485.79	$251,158.39	$27,373,077.10
06/23/2016	$27,373,077.10	$1,825.42	$271.08	$27,374,631.44
06/24/2016	$27,374,631.44	$17,163.96	$23,834.84	$27,367,960.56
06/25/2016	$27,367,960.56	$0.00	$0.00	$27,367,960.56
06/26/2016	$27,367,960.56	$0.00	$0.00	$27,367,960.56
06/27/2016	$27,367,960.56	$3,494.29	$177.48	$27,371,277.37
06/28/2016	$27,371,277.37	$1,785.11	$836.45	$27,372,226.03
06/29/2016	$27,372,226.03	$1,260.26	$274.49	$27,373,211.80
06/30/2016	$27,373,211.80	$18,087.94	$11,955.82	$27,379,343.92
Totals	$27,473,773.92	$265,040.97	$359,470.97	$27,379,343.92

Account Summary

Ending Balance:	$27,379,343.92	**Minimum Balance:**	$27,367,960.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,484,161.79	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$27,442,629.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$18,394.71
Administrative Fee:	($563.89)
Cash Management Fee:	($276.76)
Adjusted Interest:	$17,554.08
Balance Including Interest:	$27,396,898.00

6/1/2016 - 6/30/2016

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$773,263.28	$1,038.67	$15,858.57	$758,443.38
06/02/2016	$758,443.38	$0.00	$10,097.15	$748,346.23
06/03/2016	$748,346.23	$0.00	$34,731.19	$713,615.04
06/04/2016	$713,615.04	$0.00	$0.00	$713,615.04
06/05/2016	$713,615.04	$0.00	$0.00	$713,615.04
06/06/2016	$713,615.04	$0.00	$446.97	$713,168.07
06/07/2016	$713,168.07	$0.00	$389.16	$712,778.91
06/08/2016	$712,778.91	$0.00	$1,685.01	$711,093.90
06/09/2016	$711,093.90	$0.00	$4,325.15	$706,768.75
06/10/2016	$706,768.75	$0.00	$3,379.28	$703,389.47
06/11/2016	$703,389.47	$0.00	$0.00	$703,389.47
06/12/2016	$703,389.47	$0.00	$0.00	$703,389.47
06/13/2016	$703,389.47	$0.00	$401.96	$702,987.51
06/14/2016	$702,987.51	$0.00	$745.09	$702,242.42
06/15/2016	$702,242.42	$0.00	$17,272.59	$684,969.83
06/16/2016	$684,969.83	$0.00	$7,426.55	$677,543.28
06/17/2016	$677,543.28	$0.00	$8,488.90	$669,054.38
06/18/2016	$669,054.38	$0.00	$0.00	$669,054.38
06/19/2016	$669,054.38	$0.00	$0.00	$669,054.38
06/20/2016	$669,054.38	$0.00	$2,980.98	$666,073.40
06/21/2016	$666,073.40	$0.00	$428.85	$665,644.55
06/22/2016	$665,644.55	$0.00	$309.25	$665,335.30
06/23/2016	$665,335.30	$0.00	$9,094.60	$656,240.70
06/24/2016	$656,240.70	$0.00	$351,001.29	$305,239.41
06/25/2016	$305,239.41	$0.00	$0.00	$305,239.41
06/26/2016	$305,239.41	$0.00	$0.00	$305,239.41
06/27/2016	$305,239.41	$0.00	$0.00	$305,239.41
06/28/2016	$305,239.41	$0.00	$148.74	$305,090.67
06/29/2016	$305,090.67	$0.00	$98,801.46	$206,289.21
06/30/2016	$206,289.21	$209.33	$15,524.39	$190,974.15
Totals	$773,263.28	$1,248.00	$583,537.13	$190,974.15

Account Summary

Ending Balance:	$190,974.15	**Minimum Balance:**	$190,974.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$758,443.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$598,437.49	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012313 %

Gross Earnings:	$401.13
Administrative Fee:	($12.30)
Cash Management Fee:	($6.04)
Adjusted Interest:	$382.79
Balance Including Interest:	$191,356.94

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
06/01/2016	$0.00	$0.00	$0.00	$0.00
06/02/2016	$0.00	$0.00	$0.00	$0.00
06/03/2016	$0.00	$0.00	$0.00	$0.00
06/04/2016	$0.00	$0.00	$0.00	$0.00
06/05/2016	$0.00	$0.00	$0.00	$0.00
06/06/2016	$0.00	$0.00	$0.00	$0.00
06/07/2016	$0.00	$0.00	$0.00	$0.00
06/08/2016	$0.00	$0.00	$0.00	$0.00
06/09/2016	$0.00	$0.00	$0.00	$0.00
06/10/2016	$0.00	$0.00	$0.00	$0.00
06/11/2016	$0.00	$0.00	$0.00	$0.00
06/12/2016	$0.00	$0.00	$0.00	$0.00
06/13/2016	$0.00	$0.00	$0.00	$0.00
06/14/2016	$0.00	$0.00	$0.00	$0.00
06/15/2016	$0.00	$0.00	$0.00	$0.00
06/16/2016	$0.00	$0.00	$0.00	$0.00
06/17/2016	$0.00	$0.00	$0.00	$0.00
06/18/2016	$0.00	$0.00	$0.00	$0.00
06/19/2016	$0.00	$0.00	$0.00	$0.00
06/20/2016	$0.00	$0.00	$0.00	$0.00
06/21/2016	$0.00	$0.00	$0.00	$0.00
06/22/2016	$0.00	$0.00	$0.00	$0.00
06/23/2016	$0.00	$0.00	$0.00	$0.00
06/24/2016	$0.00	$0.00	$0.00	$0.00
06/25/2016	$0.00	$0.00	$0.00	$0.00
06/26/2016	$0.00	$0.00	$0.00	$0.00
06/27/2016	$0.00	$0.00	$0.00	$0.00
06/28/2016	$0.00	$0.00	$0.00	$0.00
06/29/2016	$0.00	$0.00	$0.00	$0.00
06/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

6/1/2016 - 6/30/2016

000003222 - RAHP - 2060 LOW INCOME HOUSING

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003223 - HDF- MIDD SUBFUND

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,019,406.55	$145,667.63	$70,449.97	$4,094,624.21
06/02/2016	$4,094,624.21	$4,183.56	$104,666.10	$3,994,141.67
06/03/2016	$3,994,141.67	$638.59	$148,539.27	$3,846,240.99
06/04/2016	$3,846,240.99	$0.00	$0.00	$3,846,240.99
06/05/2016	$3,846,240.99	$0.00	$0.00	$3,846,240.99
06/06/2016	$3,846,240.99	$0.00	$2,869.71	$3,843,371.28
06/07/2016	$3,843,371.28	$0.00	$7,181.83	$3,836,189.45
06/08/2016	$3,836,189.45	$0.00	$10,316.02	$3,825,873.43
06/09/2016	$3,825,873.43	$0.00	$30,499.78	$3,795,373.65
06/10/2016	$3,795,373.65	$0.00	$52,370.65	$3,743,003.00
06/11/2016	$3,743,003.00	$0.00	$0.00	$3,743,003.00
06/12/2016	$3,743,003.00	$0.00	$0.00	$3,743,003.00
06/13/2016	$3,743,003.00	$0.00	$11,253.93	$3,731,749.07
06/14/2016	$3,731,749.07	$0.00	$7,955.69	$3,723,793.38
06/15/2016	$3,723,793.38	$0.00	$49,627.63	$3,674,165.75
06/16/2016	$3,674,165.75	$0.00	$86,652.75	$3,587,513.00
06/17/2016	$3,587,513.00	$296.55	$34,952.21	$3,552,857.34
06/18/2016	$3,552,857.34	$0.00	$0.00	$3,552,857.34
06/19/2016	$3,552,857.34	$0.00	$0.00	$3,552,857.34
06/20/2016	$3,552,857.34	$2,228.38	$3,397.59	$3,551,688.13
06/21/2016	$3,551,688.13	$0.00	$15,686.07	$3,536,002.06
06/22/2016	$3,536,002.06	$0.00	$8,609.90	$3,527,392.16
06/23/2016	$3,527,392.16	$66,985.27	$56,223.56	$3,538,153.87
06/24/2016	$3,538,153.87	$0.00	$27,480.27	$3,510,673.60
06/25/2016	$3,510,673.60	$0.00	$0.00	$3,510,673.60
06/26/2016	$3,510,673.60	$0.00	$0.00	$3,510,673.60
06/27/2016	$3,510,673.60	$0.00	$5,773.76	$3,504,899.84
06/28/2016	$3,504,899.84	$0.00	$7,059.35	$3,497,840.49
06/29/2016	$3,497,840.49	$0.00	$10,037.14	$3,487,803.35
06/30/2016	$3,487,803.35	$132.58	$153,369.35	$3,334,566.58
Totals	$4,019,406.55	$220,132.56	$904,972.53	$3,334,566.58

Account Summary

Ending Balance:	$3,334,566.58	**Minimum Balance:**	$3,334,566.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,094,624.21	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,668,115.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,458.73
Administrative Fee:	($75.37)
Cash Management Fee:	($36.99)
Adjusted Interest:	$2,346.37
Balance Including Interest:	$3,336,912.95

6/1/2016 - 6/30/2016

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,052,086.93	$640.85	$0.00	$1,052,727.78
06/02/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/03/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/04/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/05/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/06/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/07/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/08/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/09/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/10/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/11/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/12/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/13/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/14/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/15/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/16/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/17/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/18/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/19/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/20/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/21/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/22/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/23/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/24/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/25/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/26/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/27/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/28/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/29/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
06/30/2016	$1,052,727.78	$0.00	$0.00	$1,052,727.78
Totals	$1,052,086.93	$640.85	$0.00	$1,052,727.78

Account Summary

Ending Balance:	$1,052,727.78	**Minimum Balance:**	$1,052,727.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,052,727.78	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,052,727.78	**Charge Rate:**	0.025415 %
				Cash Mgmt Rate:	0.012470 %

Gross Earnings:	$705.64
Administrative Fee:	($21.93)
Cash Management Fee:	($10.76)
Adjusted Interest:	$672.95
Balance Including Interest:	$1,053,400.73

6/1/2016 - 6/30/2016

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,201,909.08	$2,051,319.00	$6,468,492.05	($2,215,263.97)
06/02/2016	($2,215,263.97)	$0.00	$5,289.26	($2,220,553.23)
06/03/2016	($2,220,553.23)	$0.00	$0.00	($2,220,553.23)
06/04/2016	($2,220,553.23)	$0.00	$0.00	($2,220,553.23)
06/05/2016	($2,220,553.23)	$0.00	$0.00	($2,220,553.23)
06/06/2016	($2,220,553.23)	$1,134.89	$3,250.00	($2,222,668.34)
06/07/2016	($2,222,668.34)	$0.00	$1,256.90	($2,223,925.24)
06/08/2016	($2,223,925.24)	$0.00	$426.81	($2,224,352.05)
06/09/2016	($2,224,352.05)	$843,456.21	$4,302.91	($1,385,198.75)
06/10/2016	($1,385,198.75)	$0.00	$1,841.70	($1,387,040.45)
06/11/2016	($1,387,040.45)	$0.00	$0.00	($1,387,040.45)
06/12/2016	($1,387,040.45)	$0.00	$0.00	($1,387,040.45)
06/13/2016	($1,387,040.45)	$0.00	$102.89	($1,387,143.34)
06/14/2016	($1,387,143.34)	$0.00	$3,540.57	($1,390,683.91)
06/15/2016	($1,390,683.91)	$0.00	$0.00	($1,390,683.91)
06/16/2016	($1,390,683.91)	$0.00	$2,059.86	($1,392,743.77)
06/17/2016	($1,392,743.77)	$0.00	$0.00	($1,392,743.77)
06/18/2016	($1,392,743.77)	$0.00	$0.00	($1,392,743.77)
06/19/2016	($1,392,743.77)	$0.00	$0.00	($1,392,743.77)
06/20/2016	($1,392,743.77)	$0.00	$0.00	($1,392,743.77)
06/21/2016	($1,392,743.77)	$0.00	$0.00	($1,392,743.77)
06/22/2016	($1,392,743.77)	$0.00	$236.35	($1,392,980.12)
06/23/2016	($1,392,980.12)	$0.00	$1,087.05	($1,394,067.17)
06/24/2016	($1,394,067.17)	$3,579,366.58	$3,579,072.22	($1,393,772.81)
06/25/2016	($1,393,772.81)	$0.00	$0.00	($1,393,772.81)
06/26/2016	($1,393,772.81)	$0.00	$0.00	($1,393,772.81)
06/27/2016	($1,393,772.81)	$0.00	$556,632.83	($1,950,405.64)
06/28/2016	($1,950,405.64)	$0.00	$0.00	($1,950,405.64)
06/29/2016	($1,950,405.64)	$0.00	$0.00	($1,950,405.64)
06/30/2016	($1,950,405.64)	$2,949,512.34	$2,613.01	$996,493.69
Totals	$2,201,909.08	$9,424,789.02	$10,630,204.41	$996,493.69

Account Summary

Ending Balance:	$996,493.69	**Minimum Balance:**	($2,224,352.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$996,493.69	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($1,588,760.18)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,064.94)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,064.94)
Balance Including Interest:	$995,428.75

6/1/2016 - 6/30/2016

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,472,212.95	$936.89	$0.00	$1,473,149.84
06/02/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/03/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/04/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/05/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/06/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/07/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/08/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/09/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/10/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/11/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/12/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/13/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/14/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/15/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/16/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/17/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/18/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/19/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/20/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/21/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/22/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/23/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/24/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/25/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/26/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/27/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/28/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/29/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
06/30/2016	$1,473,149.84	$0.00	$0.00	$1,473,149.84
Totals	$1,472,212.95	$936.89	$0.00	$1,473,149.84

Account Summary

Ending Balance:	$1,473,149.84	**Minimum Balance:**	$1,473,149.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,473,149.84	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,473,149.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$987.44
Administrative Fee:	($30.27)
Cash Management Fee:	($14.86)
Adjusted Interest:	$942.31
Balance Including Interest:	$1,474,092.15

6/1/2016 - 6/30/2016

000003346 - INFORMATION SYSTEMS

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$56,709,333.52	$34,437.50	$2,006,062.54	$54,737,708.48
06/02/2016	$54,737,708.48	$0.00	$0.00	$54,737,708.48
06/03/2016	$54,737,708.48	$20,745.91	$33.73	$54,758,420.66
06/04/2016	$54,758,420.66	$0.00	$0.00	$54,758,420.66
06/05/2016	$54,758,420.66	$0.00	$0.00	$54,758,420.66
06/06/2016	$54,758,420.66	$6,602.04	$177.46	$54,764,845.24
06/07/2016	$54,764,845.24	$3,694.97	$147.76	$54,768,392.45
06/08/2016	$54,768,392.45	$3,761.04	$160.05	$54,771,993.44
06/09/2016	$54,771,993.44	$3,928.73	$436.44	$54,775,485.73
06/10/2016	$54,775,485.73	$10,043.19	$17.27	$54,785,511.65
06/11/2016	$54,785,511.65	$0.00	$0.00	$54,785,511.65
06/12/2016	$54,785,511.65	$0.00	$0.00	$54,785,511.65
06/13/2016	$54,785,511.65	$7,912.04	$868.74	$54,792,554.95
06/14/2016	$54,792,554.95	$4,987.70	$412.08	$54,797,130.57
06/15/2016	$54,797,130.57	$2,806.94	$428.22	$54,799,509.29
06/16/2016	$54,799,509.29	$6,550.19	$641.19	$54,805,418.29
06/17/2016	$54,805,418.29	$6,126.69	$0.00	$54,811,544.98
06/18/2016	$54,811,544.98	$0.00	$0.00	$54,811,544.98
06/19/2016	$54,811,544.98	$0.00	$0.00	$54,811,544.98
06/20/2016	$54,811,544.98	$4,240.82	$91.87	$54,815,693.93
06/21/2016	$54,815,693.93	$8,089.36	$381.81	$54,823,401.48
06/22/2016	$54,823,401.48	$3,467.59	$212.79	$54,826,656.28
06/23/2016	$54,826,656.28	$4,263.88	$356.31	$54,830,563.85
06/24/2016	$54,830,563.85	$739.55	$4,110.24	$54,827,193.16
06/25/2016	$54,827,193.16	$0.00	$0.00	$54,827,193.16
06/26/2016	$54,827,193.16	$0.00	$0.00	$54,827,193.16
06/27/2016	$54,827,193.16	$8,164.75	$105.83	$54,835,252.08
06/28/2016	$54,835,252.08	$4,115.92	$1,356.58	$54,838,011.42
06/29/2016	$54,838,011.42	$2,953.13	$253.43	$54,840,711.12
06/30/2016	$54,840,711.12	$36,874.54	$1,166.19	$54,876,419.47
Totals	$56,709,333.52	$184,506.48	$2,017,420.53	$54,876,419.47

Account Summary

Ending Balance:	$54,876,419.47	**Minimum Balance:**	$54,737,708.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,876,419.47	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.05	**Average Balance:**	$54,799,515.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$36,731.95
Administrative Fee:	($1,126.02)
Cash Management Fee:	($552.65)
Adjusted Interest:	$35,053.32
Balance Including Interest:	$54,911,472.80

6/1/2016 - 6/30/2016

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	($2,997,632.96)	$0.00	$1,863.64	($2,999,496.60)
06/02/2016	($2,999,496.60)	$0.00	$53,469.55	($3,052,966.15)
06/03/2016	($3,052,966.15)	$0.00	$1,080.66	($3,054,046.81)
06/04/2016	($3,054,046.81)	$0.00	$0.00	($3,054,046.81)
06/05/2016	($3,054,046.81)	$0.00	$0.00	($3,054,046.81)
06/06/2016	($3,054,046.81)	$0.00	$15,300.00	($3,069,346.81)
06/07/2016	($3,069,346.81)	$0.00	$0.00	($3,069,346.81)
06/08/2016	($3,069,346.81)	$0.00	$0.00	($3,069,346.81)
06/09/2016	($3,069,346.81)	$0.00	$0.00	($3,069,346.81)
06/10/2016	($3,069,346.81)	$0.00	$0.00	($3,069,346.81)
06/11/2016	($3,069,346.81)	$0.00	$0.00	($3,069,346.81)
06/12/2016	($3,069,346.81)	$0.00	$0.00	($3,069,346.81)
06/13/2016	($3,069,346.81)	$0.00	$0.00	($3,069,346.81)
06/14/2016	($3,069,346.81)	$0.00	$0.00	($3,069,346.81)
06/15/2016	($3,069,346.81)	$0.00	$23,048.54	($3,092,395.35)
06/16/2016	($3,092,395.35)	$0.00	$68,110.36	($3,160,505.71)
06/17/2016	($3,160,505.71)	$0.00	$0.00	($3,160,505.71)
06/18/2016	($3,160,505.71)	$0.00	$0.00	($3,160,505.71)
06/19/2016	($3,160,505.71)	$0.00	$0.00	($3,160,505.71)
06/20/2016	($3,160,505.71)	$0.00	$249.82	($3,160,755.53)
06/21/2016	($3,160,755.53)	$0.00	$0.00	($3,160,755.53)
06/22/2016	($3,160,755.53)	$0.00	$0.00	($3,160,755.53)
06/23/2016	($3,160,755.53)	$0.00	$17,334.95	($3,178,090.48)
06/24/2016	($3,178,090.48)	$0.00	$123.08	($3,178,213.56)
06/25/2016	($3,178,213.56)	$0.00	$0.00	($3,178,213.56)
06/26/2016	($3,178,213.56)	$0.00	$0.00	($3,178,213.56)
06/27/2016	($3,178,213.56)	$0.00	$122.98	($3,178,336.54)
06/28/2016	($3,178,336.54)	$0.00	$0.00	($3,178,336.54)
06/29/2016	($3,178,336.54)	$0.00	$52,399.01	($3,230,735.55)
06/30/2016	($3,230,735.55)	$0.00	$65,844.42	($3,296,579.97)
Totals	($2,997,632.96)	$0.00	$298,947.01	($3,296,579.97)

Account Summary

Ending Balance:	($3,296,579.97)	**Minimum Balance:**	($3,296,579.97)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,999,496.60)	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($3,121,737.63)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,092.49)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,092.49)
Balance Including Interest:	($3,298,672.46)

6/1/2016 - 6/30/2016

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,018,382.86	$108,367.23	$123,076.77	$9,003,673.32
06/02/2016	$9,003,673.32	$0.00	$6,996.85	$8,996,676.47
06/03/2016	$8,996,676.47	$0.00	$44,060.58	$8,952,615.89
06/04/2016	$8,952,615.89	$0.00	$0.00	$8,952,615.89
06/05/2016	$8,952,615.89	$0.00	$0.00	$8,952,615.89
06/06/2016	$8,952,615.89	$0.00	$112,290.39	$8,840,325.50
06/07/2016	$8,840,325.50	$0.00	$0.00	$8,840,325.50
06/08/2016	$8,840,325.50	$0.00	$0.00	$8,840,325.50
06/09/2016	$8,840,325.50	$0.00	$84,624.79	$8,755,700.71
06/10/2016	$8,755,700.71	$0.00	$0.00	$8,755,700.71
06/11/2016	$8,755,700.71	$0.00	$0.00	$8,755,700.71
06/12/2016	$8,755,700.71	$0.00	$0.00	$8,755,700.71
06/13/2016	$8,755,700.71	$0.00	$169,498.29	$8,586,202.42
06/14/2016	$8,586,202.42	$0.00	$0.00	$8,586,202.42
06/15/2016	$8,586,202.42	$0.00	$160.00	$8,586,042.42
06/16/2016	$8,586,042.42	$0.00	$8,518.06	$8,577,524.36
06/17/2016	$8,577,524.36	$0.00	$0.00	$8,577,524.36
06/18/2016	$8,577,524.36	$0.00	$0.00	$8,577,524.36
06/19/2016	$8,577,524.36	$0.00	$0.00	$8,577,524.36
06/20/2016	$8,577,524.36	$21,550.33	$0.00	$8,599,074.69
06/21/2016	$8,599,074.69	$0.00	$0.00	$8,599,074.69
06/22/2016	$8,599,074.69	$55,133.00	$71,850.01	$8,582,357.68
06/23/2016	$8,582,357.68	$0.00	$15,054.40	$8,567,303.28
06/24/2016	$8,567,303.28	$0.00	$9,358.00	$8,557,945.28
06/25/2016	$8,557,945.28	$0.00	$0.00	$8,557,945.28
06/26/2016	$8,557,945.28	$0.00	$0.00	$8,557,945.28
06/27/2016	$8,557,945.28	$0.00	$0.00	$8,557,945.28
06/28/2016	$8,557,945.28	$0.00	$550,943.80	$8,007,001.48
06/29/2016	$8,007,001.48	$0.00	$86,389.14	$7,920,612.34
06/30/2016	$7,920,612.34	$1,636,731.10	$40,461.95	$9,516,881.49
Totals	$9,018,382.86	$1,821,781.66	$1,323,283.03	$9,516,881.49

Account Summary

Ending Balance:	$9,516,881.49	**Minimum Balance:**	$7,920,612.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,516,881.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$8,683,153.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$5,820.29
Administrative Fee:	($178.42)
Cash Management Fee:	($87.57)
Adjusted Interest:	$5,554.31
Balance Including Interest:	$9,522,435.80

6/1/2016 - 6/30/2016

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$683,264.41	$416.26	$0.00	$683,680.67
06/02/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/03/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/04/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/05/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/06/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/07/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/08/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/09/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/10/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/11/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/12/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/13/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/14/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/15/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/16/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/17/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/18/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/19/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/20/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/21/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/22/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/23/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/24/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/25/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/26/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/27/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/28/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/29/2016	$683,680.67	$0.00	$0.00	$683,680.67
06/30/2016	$683,680.67	$45.69	$0.00	$683,726.36
Totals	$683,264.41	$461.95	$0.00	$683,726.36

Account Summary

Ending Balance:	$683,726.36	**Minimum Balance:**	$683,680.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$683,726.36	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$683,682.19	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012295 %

Gross Earnings:	$458.27
Administrative Fee:	($14.05)
Cash Management Fee:	($6.89)
Adjusted Interest:	$437.33
Balance Including Interest:	$684,163.69

6/1/2016 - 6/30/2016

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$13,722,620.55	$1,449,050.14	$1,523,248.33	$13,648,422.36
06/02/2016	$13,648,422.36	$0.00	$56,431.75	$13,591,990.61
06/03/2016	$13,591,990.61	$0.00	$13,524.23	$13,578,466.38
06/04/2016	$13,578,466.38	$0.00	$0.00	$13,578,466.38
06/05/2016	$13,578,466.38	$0.00	$0.00	$13,578,466.38
06/06/2016	$13,578,466.38	$0.00	$0.00	$13,578,466.38
06/07/2016	$13,578,466.38	$0.00	$60,432.23	$13,518,034.15
06/08/2016	$13,518,034.15	$0.00	$1,186.91	$13,516,847.24
06/09/2016	$13,516,847.24	$0.00	$8,870.56	$13,507,976.68
06/10/2016	$13,507,976.68	$0.00	$17,706.09	$13,490,270.59
06/11/2016	$13,490,270.59	$0.00	$0.00	$13,490,270.59
06/12/2016	$13,490,270.59	$0.00	$0.00	$13,490,270.59
06/13/2016	$13,490,270.59	$0.00	$1,008.89	$13,489,261.70
06/14/2016	$13,489,261.70	$0.00	$2,288.83	$13,486,972.87
06/15/2016	$13,486,972.87	$0.00	$5,409.07	$13,481,563.80
06/16/2016	$13,481,563.80	$0.00	$26,731.56	$13,454,832.24
06/17/2016	$13,454,832.24	$0.00	$27,985.32	$13,426,846.92
06/18/2016	$13,426,846.92	$0.00	$0.00	$13,426,846.92
06/19/2016	$13,426,846.92	$0.00	$0.00	$13,426,846.92
06/20/2016	$13,426,846.92	$0.00	$14,144.66	$13,412,702.26
06/21/2016	$13,412,702.26	$0.00	$222.94	$13,412,479.32
06/22/2016	$13,412,479.32	$0.00	$1,262.26	$13,411,217.06
06/23/2016	$13,411,217.06	$0.00	$7,106.15	$13,404,110.91
06/24/2016	$13,404,110.91	$0.00	$21,453.29	$13,382,657.62
06/25/2016	$13,382,657.62	$0.00	$0.00	$13,382,657.62
06/26/2016	$13,382,657.62	$0.00	$0.00	$13,382,657.62
06/27/2016	$13,382,657.62	$0.00	$1,064.11	$13,381,593.51
06/28/2016	$13,381,593.51	$0.00	$134,744.60	$13,246,848.91
06/29/2016	$13,246,848.91	$0.00	$28,370.80	$13,218,478.11
06/30/2016	$13,218,478.11	$4,782.70	$44,638.83	$13,178,621.98
Totals	$13,722,620.55	$1,453,832.84	$1,997,831.41	$13,178,621.98

Account Summary

Ending Balance:	$13,178,621.98	**Minimum Balance:**	$13,178,621.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,648,422.36	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$13,452,504.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$9,017.17
Administrative Fee:	($276.42)
Cash Management Fee:	($135.67)
Adjusted Interest:	$8,605.09
Balance Including Interest:	$13,187,227.07

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
06/01/2016	$371,024.20	$224.92	$3,669.02	$367,580.10
06/02/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/03/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/04/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/05/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/06/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/07/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/08/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/09/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/10/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/11/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/12/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/13/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/14/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/15/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/16/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/17/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/18/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/19/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/20/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/21/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/22/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/23/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/24/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/25/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/26/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/27/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/28/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/29/2016	$367,580.10	$0.00	$0.00	$367,580.10
06/30/2016	$367,580.10	$229.10	$0.00	$367,809.20
Totals	$371,024.20	$454.02	$3,669.02	$367,809.20

Account Summary

Ending Balance:	$367,809.20	**Minimum Balance:**	$367,580.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,809.20	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$367,587.74	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.012313 %

Gross Earnings:	$246.39
Administrative Fee:	($7.55)
Cash Management Fee:	($3.71)
Adjusted Interest:	$235.13
Balance Including Interest:	$368,044.33

6/1/2016 - 6/30/2016

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,177,742.44	$3,154.06	$0.00	$5,180,896.50
06/02/2016	$5,180,896.50	$0.00	$0.00	$5,180,896.50
06/03/2016	$5,180,896.50	$0.00	$0.00	$5,180,896.50
06/04/2016	$5,180,896.50	$0.00	$0.00	$5,180,896.50
06/05/2016	$5,180,896.50	$0.00	$0.00	$5,180,896.50
06/06/2016	$5,180,896.50	$0.00	$0.00	$5,180,896.50
06/07/2016	$5,180,896.50	$610,298.00	$0.00	$5,791,194.50
06/08/2016	$5,791,194.50	$0.00	$0.00	$5,791,194.50
06/09/2016	$5,791,194.50	$0.00	$0.00	$5,791,194.50
06/10/2016	$5,791,194.50	$0.00	$0.00	$5,791,194.50
06/11/2016	$5,791,194.50	$0.00	$0.00	$5,791,194.50
06/12/2016	$5,791,194.50	$0.00	$0.00	$5,791,194.50
06/13/2016	$5,791,194.50	$0.00	$0.00	$5,791,194.50
06/14/2016	$5,791,194.50	$0.00	$0.00	$5,791,194.50
06/15/2016	$5,791,194.50	$5,992.00	$0.00	$5,797,186.50
06/16/2016	$5,797,186.50	$0.00	$0.00	$5,797,186.50
06/17/2016	$5,797,186.50	$0.00	$0.00	$5,797,186.50
06/18/2016	$5,797,186.50	$0.00	$0.00	$5,797,186.50
06/19/2016	$5,797,186.50	$0.00	$0.00	$5,797,186.50
06/20/2016	$5,797,186.50	$0.00	$0.00	$5,797,186.50
06/21/2016	$5,797,186.50	$6,520.00	$0.00	$5,803,706.50
06/22/2016	$5,803,706.50	$28,568.00	$0.00	$5,832,274.50
06/23/2016	$5,832,274.50	$0.00	$0.00	$5,832,274.50
06/24/2016	$5,832,274.50	$0.00	$0.00	$5,832,274.50
06/25/2016	$5,832,274.50	$0.00	$0.00	$5,832,274.50
06/26/2016	$5,832,274.50	$0.00	$0.00	$5,832,274.50
06/27/2016	$5,832,274.50	$0.00	$0.00	$5,832,274.50
06/28/2016	$5,832,274.50	$0.00	$0.00	$5,832,274.50
06/29/2016	$5,832,274.50	$0.00	$130,991.57	$5,701,282.93
06/30/2016	$5,701,282.93	$171.78	$0.00	$5,701,454.71
Totals	$5,177,742.44	$654,703.84	$130,991.57	$5,701,454.71

Account Summary

Ending Balance:	$5,701,454.71	**Minimum Balance:**	$5,180,896.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,832,274.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,674,347.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$3,803.50
Administrative Fee:	($116.60)
Cash Management Fee:	($57.23)
Adjusted Interest:	$3,629.67
Balance Including Interest:	$5,705,084.38

6/1/2016 - 6/30/2016

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	($83,427.39)	$0.00	$7,390.04	($90,817.43)
06/02/2016	($90,817.43)	$0.00	$14,412.59	($105,230.02)
06/03/2016	($105,230.02)	$0.00	$0.00	($105,230.02)
06/04/2016	($105,230.02)	$0.00	$0.00	($105,230.02)
06/05/2016	($105,230.02)	$0.00	$0.00	($105,230.02)
06/06/2016	($105,230.02)	$0.00	$0.00	($105,230.02)
06/07/2016	($105,230.02)	$0.00	$201.03	($105,431.05)
06/08/2016	($105,431.05)	$0.00	$157.40	($105,588.45)
06/09/2016	($105,588.45)	$0.00	$7,077.55	($112,666.00)
06/10/2016	($112,666.00)	$0.00	$1,604.57	($114,270.57)
06/11/2016	($114,270.57)	$0.00	$0.00	($114,270.57)
06/12/2016	($114,270.57)	$0.00	$0.00	($114,270.57)
06/13/2016	($114,270.57)	$0.00	$0.00	($114,270.57)
06/14/2016	($114,270.57)	$0.00	$203.04	($114,473.61)
06/15/2016	($114,473.61)	$0.00	$3,957.96	($118,431.57)
06/16/2016	($118,431.57)	$0.00	$13,373.58	($131,805.15)
06/17/2016	($131,805.15)	$0.00	$389.66	($132,194.81)
06/18/2016	($132,194.81)	$0.00	$0.00	($132,194.81)
06/19/2016	($132,194.81)	$0.00	$0.00	($132,194.81)
06/20/2016	($132,194.81)	$0.00	$0.00	($132,194.81)
06/21/2016	($132,194.81)	$0.00	$110.02	($132,304.83)
06/22/2016	($132,304.83)	$0.00	$613.17	($132,918.00)
06/23/2016	($132,918.00)	$0.00	$4,945.60	($137,863.60)
06/24/2016	($137,863.60)	$0.00	$86,129.18	($223,992.78)
06/25/2016	($223,992.78)	$0.00	$0.00	($223,992.78)
06/26/2016	($223,992.78)	$0.00	$0.00	($223,992.78)
06/27/2016	($223,992.78)	$0.00	$55.00	($224,047.78)
06/28/2016	($224,047.78)	$0.00	$207.72	($224,255.50)
06/29/2016	($224,255.50)	$0.00	$370.68	($224,626.18)
06/30/2016	($224,626.18)	$101.48	$102,403.58	($326,928.28)
Totals	($83,427.39)	$101.48	$243,602.37	($326,928.28)

Account Summary

Ending Balance:	($326,928.28)	**Minimum Balance:**	($326,928.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($90,817.43)	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($145,538.25)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($97.56)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($97.56)
Balance Including Interest:	($327,025.84)

6/1/2016 - 6/30/2016

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$278,016.28	$169.17	$0.00	$278,185.45
06/02/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/03/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/04/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/05/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/06/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/07/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/08/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/09/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/10/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/11/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/12/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/13/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/14/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/15/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/16/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/17/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/18/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/19/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/20/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/21/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/22/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/23/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/24/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/25/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/26/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/27/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/28/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/29/2016	$278,185.45	$0.00	$0.00	$278,185.45
06/30/2016	$278,185.45	$63.55	$0.00	$278,249.00
Totals	$278,016.28	$232.72	$0.00	$278,249.00

Account Summary

Ending Balance:	$278,249.00	**Minimum Balance:**	$278,185.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,249.00	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$278,187.57	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.012323 %

Gross Earnings:	$186.47
Administrative Fee:	($5.72)
Cash Management Fee:	($2.81)
Adjusted Interest:	$177.94
Balance Including Interest:	$278,426.94

6/1/2016 - 6/30/2016

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	($1,304,445.86)	$20,617.07	$32,096.69	($1,315,925.48)
06/02/2016	($1,315,925.48)	$0.00	$3,424.13	($1,319,349.61)
06/03/2016	($1,319,349.61)	$0.00	$0.00	($1,319,349.61)
06/04/2016	($1,319,349.61)	$0.00	$0.00	($1,319,349.61)
06/05/2016	($1,319,349.61)	$0.00	$0.00	($1,319,349.61)
06/06/2016	($1,319,349.61)	$0.00	$0.00	($1,319,349.61)
06/07/2016	($1,319,349.61)	$0.00	$23.40	($1,319,373.01)
06/08/2016	($1,319,373.01)	$0.00	$294.24	($1,319,667.25)
06/09/2016	($1,319,667.25)	$0.00	$855.33	($1,320,522.58)
06/10/2016	($1,320,522.58)	$0.00	$0.00	($1,320,522.58)
06/11/2016	($1,320,522.58)	$0.00	$0.00	($1,320,522.58)
06/12/2016	($1,320,522.58)	$0.00	$0.00	($1,320,522.58)
06/13/2016	($1,320,522.58)	$0.00	$0.00	($1,320,522.58)
06/14/2016	($1,320,522.58)	$13,311.89	$0.00	($1,307,210.69)
06/15/2016	($1,307,210.69)	$0.00	$549.11	($1,307,759.80)
06/16/2016	($1,307,759.80)	$0.00	$1,529.93	($1,309,289.73)
06/17/2016	($1,309,289.73)	$0.00	$0.00	($1,309,289.73)
06/18/2016	($1,309,289.73)	$0.00	$0.00	($1,309,289.73)
06/19/2016	($1,309,289.73)	$0.00	$0.00	($1,309,289.73)
06/20/2016	($1,309,289.73)	$0.00	$0.00	($1,309,289.73)
06/21/2016	($1,309,289.73)	$0.00	$0.00	($1,309,289.73)
06/22/2016	($1,309,289.73)	$0.00	$382.29	($1,309,672.02)
06/23/2016	($1,309,672.02)	$0.00	$478.14	($1,310,150.16)
06/24/2016	($1,310,150.16)	$4,735.18	$6,022.79	($1,311,437.77)
06/25/2016	($1,311,437.77)	$0.00	$0.00	($1,311,437.77)
06/26/2016	($1,311,437.77)	$0.00	$0.00	($1,311,437.77)
06/27/2016	($1,311,437.77)	$47,765.40	$0.00	($1,263,672.37)
06/28/2016	($1,263,672.37)	$4,735.18	$0.00	($1,258,937.19)
06/29/2016	($1,258,937.19)	$0.00	$6,900.18	($1,265,837.37)
06/30/2016	($1,265,837.37)	$11,002.63	$24,259.98	($1,279,094.72)
Totals	($1,304,445.86)	$102,167.35	$76,816.21	($1,279,094.72)

Account Summary

Ending Balance:	($1,279,094.72)	**Minimum Balance:**	($1,320,522.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,258,937.19)	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($1,308,223.76)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($876.90)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($876.90)
Balance Including Interest:	($1,279,971.62)

6/1/2016 - 6/30/2016

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,985,470.36	$33,822.11	$205,433.67	$8,813,858.80
06/02/2016	$8,813,858.80	$0.00	$182,778.94	$8,631,079.86
06/03/2016	$8,631,079.86	$0.00	$144,783.39	$8,486,296.47
06/04/2016	$8,486,296.47	$0.00	$0.00	$8,486,296.47
06/05/2016	$8,486,296.47	$0.00	$0.00	$8,486,296.47
06/06/2016	$8,486,296.47	$0.00	$1,513.25	$8,484,783.22
06/07/2016	$8,484,783.22	$0.00	$17,842.40	$8,466,940.82
06/08/2016	$8,466,940.82	$0.00	$3,347.25	$8,463,593.57
06/09/2016	$8,463,593.57	$0.00	$16,686.56	$8,446,907.01
06/10/2016	$8,446,907.01	$0.00	$286,459.45	$8,160,447.56
06/11/2016	$8,160,447.56	$0.00	$0.00	$8,160,447.56
06/12/2016	$8,160,447.56	$0.00	$0.00	$8,160,447.56
06/13/2016	$8,160,447.56	$0.00	$150,662.84	$8,009,784.72
06/14/2016	$8,009,784.72	$22,113.00	$33,125.49	$7,998,772.23
06/15/2016	$7,998,772.23	$0.00	$21,249.11	$7,977,523.12
06/16/2016	$7,977,523.12	$5,613,357.05	$11,198,664.09	$2,392,216.08
06/17/2016	$2,392,216.08	$0.00	$648,099.66	$1,744,116.42
06/18/2016	$1,744,116.42	$0.00	$0.00	$1,744,116.42
06/19/2016	$1,744,116.42	$0.00	$0.00	$1,744,116.42
06/20/2016	$1,744,116.42	$75.00	$245,321.26	$1,498,870.16
06/21/2016	$1,498,870.16	$0.00	$9,197.46	$1,489,672.70
06/22/2016	$1,489,672.70	$25.00	$16,634.67	$1,473,063.03
06/23/2016	$1,473,063.03	$25.00	$478,221.21	$994,866.82
06/24/2016	$994,866.82	$485.26	$24,097.46	$971,254.62
06/25/2016	$971,254.62	$0.00	$136.00	$971,118.62
06/26/2016	$971,118.62	$0.00	$68.00	$971,050.62
06/27/2016	$971,050.62	$0.00	$208,028.93	$763,021.69
06/28/2016	$763,021.69	$509.26	$2,556.44	$760,974.51
06/29/2016	$760,974.51	$0.00	$86,278.87	$674,695.64
06/30/2016	$674,695.64	$79.51	$624,312.12	$50,463.03
Totals	$8,985,470.36	$5,670,491.19	$14,605,498.52	$50,463.03

Account Summary

Ending Balance:	$50,463.03	**Minimum Balance:**	$50,463.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,813,858.80	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,782,569.74	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,205.74
Administrative Fee:	($98.27)
Cash Management Fee:	($48.23)
Adjusted Interest:	$3,059.24
Balance Including Interest:	$53,522.27

6/1/2016 - 6/30/2016

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$30,945,195.35	$181,879.12	$195,790.57	$30,931,283.90
06/02/2016	$30,931,283.90	$1,739.55	$298,766.99	$30,634,256.46
06/03/2016	$30,634,256.46	$5,073.85	$39,379.07	$30,599,951.24
06/04/2016	$30,599,951.24	$0.00	$0.00	$30,599,951.24
06/05/2016	$30,599,951.24	$0.00	$0.00	$30,599,951.24
06/06/2016	$30,599,951.24	$13,337,777.57	$122,063.45	$43,815,665.36
06/07/2016	$43,815,665.36	$1,169.63	$15,452.60	$43,801,382.39
06/08/2016	$43,801,382.39	$1,259.05	$1,268.07	$43,801,373.37
06/09/2016	$43,801,373.37	$2,247.78	$10,949.28	$43,792,671.87
06/10/2016	$43,792,671.87	$3,608.31	$54,072.77	$43,742,207.41
06/11/2016	$43,742,207.41	$0.00	$0.00	$43,742,207.41
06/12/2016	$43,742,207.41	$0.00	$0.00	$43,742,207.41
06/13/2016	$43,742,207.41	$817.73	$1,365.20	$43,741,659.94
06/14/2016	$43,741,659.94	$1,125.51	$2,374.15	$43,740,411.30
06/15/2016	$43,740,411.30	$1,410.77	$9,387.98	$43,732,434.09
06/16/2016	$43,732,434.09	$883.87	$69,085.22	$43,664,232.74
06/17/2016	$43,664,232.74	$4,274.72	$54,738.25	$43,613,769.21
06/18/2016	$43,613,769.21	$0.00	$0.00	$43,613,769.21
06/19/2016	$43,613,769.21	$0.00	$0.00	$43,613,769.21
06/20/2016	$43,613,769.21	$0.00	$679.59	$43,613,089.62
06/21/2016	$43,613,089.62	$0.00	$2,336.50	$43,610,753.12
06/22/2016	$43,610,753.12	$0.00	$82,278.40	$43,528,474.72
06/23/2016	$43,528,474.72	$0.00	$405,005.92	$43,123,468.80
06/24/2016	$43,123,468.80	$0.00	$120,513.58	$43,002,955.22
06/25/2016	$43,002,955.22	$0.00	$0.00	$43,002,955.22
06/26/2016	$43,002,955.22	$0.00	$7,227.50	$42,995,727.72
06/27/2016	$42,995,727.72	$0.00	$241,701.65	$42,754,026.07
06/28/2016	$42,754,026.07	$0.00	$1,054.89	$42,752,971.18
06/29/2016	$42,752,971.18	$0.00	$176,347.75	$42,576,623.43
06/30/2016	$42,576,623.43	$36,136.87	$111,858.26	$42,500,902.04
Totals	$30,945,195.35	$13,579,404.33	$2,023,697.64	$42,500,902.04

Account Summary

Ending Balance:	$42,500,902.04	**Minimum Balance:**	$30,599,951.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,815,665.36	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$41,299,503.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$27,682.93
Administrative Fee:	($848.62)
Cash Management Fee:	($416.50)
Adjusted Interest:	$26,417.84
Balance Including Interest:	$42,527,319.88

6/1/2016 - 6/30/2016

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,381,805.82	$958.98	$6,204.80	$1,376,560.00
06/02/2016	$1,376,560.00	$0.00	$5,758.47	$1,370,801.53
06/03/2016	$1,370,801.53	$0.00	$465.23	$1,370,336.30
06/04/2016	$1,370,336.30	$0.00	$0.00	$1,370,336.30
06/05/2016	$1,370,336.30	$0.00	$0.00	$1,370,336.30
06/06/2016	$1,370,336.30	$0.00	$19.45	$1,370,316.85
06/07/2016	$1,370,316.85	$0.00	$0.00	$1,370,316.85
06/08/2016	$1,370,316.85	$0.00	$0.00	$1,370,316.85
06/09/2016	$1,370,316.85	$0.00	$1,942.13	$1,368,374.72
06/10/2016	$1,368,374.72	$0.00	$2,647.04	$1,365,727.68
06/11/2016	$1,365,727.68	$0.00	$0.00	$1,365,727.68
06/12/2016	$1,365,727.68	$0.00	$0.00	$1,365,727.68
06/13/2016	$1,365,727.68	$0.00	$287.53	$1,365,440.15
06/14/2016	$1,365,440.15	$0.00	$0.00	$1,365,440.15
06/15/2016	$1,365,440.15	$0.00	$23,952.81	$1,341,487.34
06/16/2016	$1,341,487.34	$0.00	$8,038.29	$1,333,449.05
06/17/2016	$1,333,449.05	$0.00	$176.73	$1,333,272.32
06/18/2016	$1,333,272.32	$0.00	$0.00	$1,333,272.32
06/19/2016	$1,333,272.32	$0.00	$0.00	$1,333,272.32
06/20/2016	$1,333,272.32	$0.00	$58.05	$1,333,214.27
06/21/2016	$1,333,214.27	$0.00	$0.00	$1,333,214.27
06/22/2016	$1,333,214.27	$0.00	$259.50	$1,332,954.77
06/23/2016	$1,332,954.77	$0.00	$798.08	$1,332,156.69
06/24/2016	$1,332,156.69	$0.00	$2,175.13	$1,329,981.56
06/25/2016	$1,329,981.56	$0.00	$0.00	$1,329,981.56
06/26/2016	$1,329,981.56	$0.00	$0.00	$1,329,981.56
06/27/2016	$1,329,981.56	$0.00	$64.83	$1,329,916.73
06/28/2016	$1,329,916.73	$0.00	$0.00	$1,329,916.73
06/29/2016	$1,329,916.73	$0.00	$1,368.45	$1,328,548.28
06/30/2016	$1,328,548.28	$0.00	$4,934.42	$1,323,613.86
Totals	$1,381,805.82	$958.98	$59,150.94	$1,323,613.86

Account Summary

Ending Balance:	$1,323,613.86	**Minimum Balance:**	$1,323,613.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,376,560.00	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,349,133.09	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012307 %

Gross Earnings:	$904.32
Administrative Fee:	($27.72)
Cash Management Fee:	($13.61)
Adjusted Interest:	$862.99
Balance Including Interest:	$1,324,476.85

6/1/2016 - 6/30/2016

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$191,930,318.08	$380,274.29	$792,833.89	$191,517,758.48
06/02/2016	$191,517,758.48	$0.00	$666,715.21	$190,851,043.27
06/03/2016	$190,851,043.27	$0.00	$1,479,205.41	$189,371,837.86
06/04/2016	$189,371,837.86	$1,000.00	$2,906.95	$189,369,930.91
06/05/2016	$189,369,930.91	$0.00	$5,692.11	$189,364,238.80
06/06/2016	$189,364,238.80	$11,841.39	$954,527.52	$188,421,552.67
06/07/2016	$188,421,552.67	$1,863.00	$75,529.37	$188,347,886.30
06/08/2016	$188,347,886.30	$200.00	$47,330.40	$188,300,755.90
06/09/2016	$188,300,755.90	$12,478.30	$353,108.26	$187,960,125.94
06/10/2016	$187,960,125.94	$0.00	$473,069.29	$187,487,056.65
06/11/2016	$187,487,056.65	$0.00	$1,847.49	$187,485,209.16
06/12/2016	$187,485,209.16	$0.00	$0.00	$187,485,209.16
06/13/2016	$187,485,209.16	$0.00	$22,154.73	$187,463,054.43
06/14/2016	$187,463,054.43	$0.00	$16,674.31	$187,446,380.12
06/15/2016	$187,446,380.12	$0.00	$1,365,292.27	$186,081,087.85
06/16/2016	$186,081,087.85	$0.00	$611,593.57	$185,469,494.28
06/17/2016	$185,469,494.28	$0.00	$375,386.83	$185,094,107.45
06/18/2016	$185,094,107.45	$0.00	$0.00	$185,094,107.45
06/19/2016	$185,094,107.45	$0.00	$287.23	$185,093,820.22
06/20/2016	$185,093,820.22	$2,500.00	$6,880.12	$185,089,440.10
06/21/2016	$185,089,440.10	$0.00	$29,737.54	$185,059,702.56
06/22/2016	$185,059,702.56	$0.00	$50,792.62	$185,008,909.94
06/23/2016	$185,008,909.94	$0.00	$826,226.42	$184,182,683.52
06/24/2016	$184,182,683.52	$34,256.38	$786,758.52	$183,430,181.38
06/25/2016	$183,430,181.38	$0.00	$2,373.33	$183,427,808.05
06/26/2016	$183,427,808.05	$0.00	$383.29	$183,427,424.76
06/27/2016	$183,427,424.76	$0.00	$656,221.90	$182,771,202.86
06/28/2016	$182,771,202.86	$0.00	$93,664.77	$182,677,538.09
06/29/2016	$182,677,538.09	$0.00	$1,885,289.66	$180,792,248.43
06/30/2016	$180,792,248.43	$13,396,794.16	$2,113,041.59	$192,076,001.00
Totals	$191,930,318.08	$13,841,207.52	$13,695,524.60	$192,076,001.00

Account Summary

Ending Balance:	$192,076,001.00	**Minimum Balance:**	$180,792,248.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$192,076,001.00	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.15	**Average Balance:**	$186,521,593.25	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$125,024.83
Administrative Fee:	($3,832.64)
Cash Management Fee:	($1,881.06)
Adjusted Interest:	$119,311.28
Balance Including Interest:	$192,195,312.28

6/1/2016 - 6/30/2016

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$0.00	$6,460.57	$7,610.85	($1,150.28)
06/02/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/03/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/04/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/05/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/06/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/07/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/08/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/09/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/10/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/11/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/12/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/13/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/14/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/15/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/16/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/17/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/18/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/19/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/20/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/21/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/22/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/23/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/24/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/25/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/26/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/27/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/28/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/29/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
06/30/2016	($1,150.28)	$0.00	$0.00	($1,150.28)
Totals	$0.00	$6,460.57	$7,610.85	($1,150.28)

Account Summary

Ending Balance:	($1,150.28)	**Minimum Balance:**	($1,150.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,150.28)	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($1,150.28)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.77)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.77)
Balance Including Interest:	($1,151.05)

6/1/2016 - 6/30/2016

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$99,428,632.78	$1,870,257.97	$2,265,218.79	$99,033,671.96
06/02/2016	$99,033,671.96	$237.29	$415,722.33	$98,618,186.92
06/03/2016	$98,618,186.92	$892.61	$112,203.28	$98,506,876.25
06/04/2016	$98,506,876.25	$0.00	$1,512.78	$98,505,363.47
06/05/2016	$98,505,363.47	$0.00	$478.56	$98,504,884.91
06/06/2016	$98,504,884.91	$62,068.35	$209,031.79	$98,357,921.47
06/07/2016	$98,357,921.47	$3,118.65	$37,200.68	$98,323,839.44
06/08/2016	$98,323,839.44	$3,267.45	$34,504.94	$98,292,601.95
06/09/2016	$98,292,601.95	$118.65	$198,965.58	$98,093,755.02
06/10/2016	$98,093,755.02	$528.25	$133,097.07	$97,961,186.20
06/11/2016	$97,961,186.20	$0.00	$879.20	$97,960,307.00
06/12/2016	$97,960,307.00	$0.00	$662.33	$97,959,644.67
06/13/2016	$97,959,644.67	$55,769.49	$51,009.04	$97,964,405.12
06/14/2016	$97,964,405.12	$7,008.60	$208,806.08	$97,762,607.64
06/15/2016	$97,762,607.64	$6,789.00	$66,179.22	$97,703,217.42
06/16/2016	$97,703,217.42	$2,800.38	$364,084.22	$97,341,933.58
06/17/2016	$97,341,933.58	$528.17	$266,252.65	$97,076,209.10
06/18/2016	$97,076,209.10	$0.00	$1,184.29	$97,075,024.81
06/19/2016	$97,075,024.81	$0.00	$437.58	$97,074,587.23
06/20/2016	$97,074,587.23	$0.00	$284,242.91	$96,790,344.32
06/21/2016	$96,790,344.32	$0.00	$643,881.15	$96,146,463.17
06/22/2016	$96,146,463.17	$0.00	$41,261.11	$96,105,202.06
06/23/2016	$96,105,202.06	$6.74	$496,438.16	$95,608,770.64
06/24/2016	$95,608,770.64	$0.00	$150,518.96	$95,458,251.68
06/25/2016	$95,458,251.68	$0.00	$970.49	$95,457,281.19
06/26/2016	$95,457,281.19	$0.00	$2,702.25	$95,454,578.94
06/27/2016	$95,454,578.94	$0.00	$90,784.96	$95,363,793.98
06/28/2016	$95,363,793.98	$11,995.65	$5,103,962.39	$90,271,827.24
06/29/2016	$90,271,827.24	$0.00	$6,752,478.53	$83,519,348.71
06/30/2016	$83,519,348.71	$3,218,665.95	$9,554,651.45	$77,183,363.21
Totals	$99,428,632.78	$5,244,053.20	$27,489,322.77	$77,183,363.21

Account Summary

Ending Balance:	$77,183,363.21	**Minimum Balance:**	$77,183,363.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,033,671.96	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.08	**Average Balance:**	$95,982,514.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$64,336.77
Administrative Fee:	($1,972.24)
Cash Management Fee:	($967.98)
Adjusted Interest:	$61,396.63
Balance Including Interest:	$77,244,759.84

6/1/2016 - 6/30/2016

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$337,199.15	$205.18	$0.00	$337,404.33
06/02/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/03/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/04/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/05/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/06/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/07/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/08/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/09/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/10/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/11/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/12/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/13/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/14/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/15/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/16/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/17/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/18/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/19/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/20/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/21/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/22/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/23/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/24/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/25/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/26/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/27/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/28/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/29/2016	$337,404.33	$0.00	$0.00	$337,404.33
06/30/2016	$337,404.33	$74.54	$0.00	$337,478.87
Totals	$337,199.15	$279.72	$0.00	$337,478.87

Account Summary

Ending Balance:	$337,478.87	**Minimum Balance:**	$337,404.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,478.87	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$337,406.81	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.012294 %

Gross Earnings:	$226.17
Administrative Fee:	($6.93)
Cash Management Fee:	($3.40)
Adjusted Interest:	$215.84
Balance Including Interest:	$337,694.71

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,881,869.79	$4,839.01	$376,061.82	$7,510,646.98
06/02/2016	$7,510,646.98	$0.00	$5,472.70	$7,505,174.28
06/03/2016	$7,505,174.28	$0.00	$2,752.04	$7,502,422.24
06/04/2016	$7,502,422.24	$0.00	$0.00	$7,502,422.24
06/05/2016	$7,502,422.24	$0.00	$0.00	$7,502,422.24
06/06/2016	$7,502,422.24	$0.00	$101.96	$7,502,320.28
06/07/2016	$7,502,320.28	$1,000.00	$481.86	$7,502,838.42
06/08/2016	$7,502,838.42	$0.00	$582.20	$7,502,256.22
06/09/2016	$7,502,256.22	$0.00	$153.59	$7,502,102.63
06/10/2016	$7,502,102.63	$0.00	$1,235.29	$7,500,867.34
06/11/2016	$7,500,867.34	$0.00	$0.00	$7,500,867.34
06/12/2016	$7,500,867.34	$0.00	$0.00	$7,500,867.34
06/13/2016	$7,500,867.34	$0.00	$102.94	$7,500,764.40
06/14/2016	$7,500,764.40	$0.00	$121.53	$7,500,642.87
06/15/2016	$7,500,642.87	$0.00	$362.08	$7,500,280.79
06/16/2016	$7,500,280.79	$0.00	$4,932.23	$7,495,348.56
06/17/2016	$7,495,348.56	$0.00	$1,773.79	$7,493,574.77
06/18/2016	$7,493,574.77	$0.00	$0.00	$7,493,574.77
06/19/2016	$7,493,574.77	$0.00	$0.00	$7,493,574.77
06/20/2016	$7,493,574.77	$0.00	$0.00	$7,493,574.77
06/21/2016	$7,493,574.77	$0.00	$371.62	$7,493,203.15
06/22/2016	$7,493,203.15	$0.00	$30.86	$7,493,172.29
06/23/2016	$7,493,172.29	$0.00	$10,164.27	$7,483,008.02
06/24/2016	$7,483,008.02	$0.00	$1,885.81	$7,481,122.21
06/25/2016	$7,481,122.21	$0.00	$0.00	$7,481,122.21
06/26/2016	$7,481,122.21	$0.00	$0.00	$7,481,122.21
06/27/2016	$7,481,122.21	$0.00	$0.00	$7,481,122.21
06/28/2016	$7,481,122.21	$0.00	$194.53	$7,480,927.68
06/29/2016	$7,480,927.68	$0.00	$768.99	$7,480,158.69
06/30/2016	$7,480,158.69	$36.78	$7,024.85	$7,473,170.62
Totals	$7,881,869.79	$5,875.79	$414,574.96	$7,473,170.62

Account Summary

Ending Balance:	$7,473,170.62	**Minimum Balance:**	$7,473,170.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,510,646.98	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,494,489.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$5,023.53
Administrative Fee:	($154.00)
Cash Management Fee:	($75.58)
Adjusted Interest:	$4,793.96
Balance Including Interest:	$7,477,964.58

6/1/2016 - 6/30/2016

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,935,019.63	$5,338.10	$111,010.00	$8,829,347.73
06/02/2016	$8,829,347.73	$0.00	$0.00	$8,829,347.73
06/03/2016	$8,829,347.73	$0.00	$0.00	$8,829,347.73
06/04/2016	$8,829,347.73	$0.00	$0.00	$8,829,347.73
06/05/2016	$8,829,347.73	$0.00	$0.00	$8,829,347.73
06/06/2016	$8,829,347.73	$0.00	$0.00	$8,829,347.73
06/07/2016	$8,829,347.73	$0.00	$17.42	$8,829,330.31
06/08/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/09/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/10/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/11/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/12/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/13/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/14/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/15/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/16/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/17/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/18/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/19/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/20/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/21/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/22/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/23/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/24/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/25/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/26/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/27/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/28/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/29/2016	$8,829,330.31	$0.00	$0.00	$8,829,330.31
06/30/2016	$8,829,330.31	$783,185.45	$0.00	$9,612,515.76
Totals	$8,935,019.63	$788,523.55	$111,027.42	$9,612,515.76

Account Summary

Ending Balance:	$9,612,515.76	**Minimum Balance:**	$8,829,330.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,612,515.76	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$8,855,439.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$5,935.77
Administrative Fee:	($181.96)
Cash Management Fee:	($89.31)
Adjusted Interest:	$5,664.51
Balance Including Interest:	$9,618,180.27

6/1/2016 - 6/30/2016

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$12,243,861.00	$7,694.92	$538,125.00	$11,713,430.92
06/02/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/03/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/04/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/05/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/06/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/07/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/08/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/09/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/10/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/11/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/12/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/13/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/14/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/15/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/16/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/17/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/18/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/19/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/20/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/21/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/22/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/23/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/24/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/25/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/26/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/27/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/28/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/29/2016	$11,713,430.92	$0.00	$0.00	$11,713,430.92
06/30/2016	$11,713,430.92	$783,188.18	$0.00	$12,496,619.10
Totals	$12,243,861.00	$790,883.10	$538,125.00	$12,496,619.10

Account Summary

Ending Balance:	$12,496,619.10	**Minimum Balance:**	$11,713,430.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,496,619.10	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,739,537.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$7,868.98
Administrative Fee:	($241.22)
Cash Management Fee:	($118.39)
Adjusted Interest:	$7,509.38
Balance Including Interest:	$12,504,128.48

6/1/2016 - 6/30/2016

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,691,714.84	$2,252.00	$2,221.70	$3,691,745.14
06/02/2016	$3,691,745.14	$0.00	$2,174.07	$3,689,571.07
06/03/2016	$3,689,571.07	$0.00	$1,023.74	$3,688,547.33
06/04/2016	$3,688,547.33	$0.00	$0.00	$3,688,547.33
06/05/2016	$3,688,547.33	$0.00	$0.00	$3,688,547.33
06/06/2016	$3,688,547.33	$0.00	$0.00	$3,688,547.33
06/07/2016	$3,688,547.33	$0.00	$0.00	$3,688,547.33
06/08/2016	$3,688,547.33	$0.00	$113.46	$3,688,433.87
06/09/2016	$3,688,433.87	$0.00	$0.00	$3,688,433.87
06/10/2016	$3,688,433.87	$237,594.60	$1,706.11	$3,924,322.36
06/11/2016	$3,924,322.36	$0.00	$0.00	$3,924,322.36
06/12/2016	$3,924,322.36	$0.00	$0.00	$3,924,322.36
06/13/2016	$3,924,322.36	$0.00	$0.00	$3,924,322.36
06/14/2016	$3,924,322.36	$0.00	$0.00	$3,924,322.36
06/15/2016	$3,924,322.36	$0.00	$0.00	$3,924,322.36
06/16/2016	$3,924,322.36	$0.00	$3,973.34	$3,920,349.02
06/17/2016	$3,920,349.02	$0.00	$1,510.49	$3,918,838.53
06/18/2016	$3,918,838.53	$0.00	$0.00	$3,918,838.53
06/19/2016	$3,918,838.53	$0.00	$0.00	$3,918,838.53
06/20/2016	$3,918,838.53	$0.00	$36.79	$3,918,801.74
06/21/2016	$3,918,801.74	$0.00	$0.00	$3,918,801.74
06/22/2016	$3,918,801.74	$0.00	$0.00	$3,918,801.74
06/23/2016	$3,918,801.74	$0.00	$0.00	$3,918,801.74
06/24/2016	$3,918,801.74	$316,285.40	$2,068.51	$4,233,018.63
06/25/2016	$4,233,018.63	$0.00	$0.00	$4,233,018.63
06/26/2016	$4,233,018.63	$0.00	$0.00	$4,233,018.63
06/27/2016	$4,233,018.63	$0.00	$0.00	$4,233,018.63
06/28/2016	$4,233,018.63	$0.00	$36.77	$4,232,981.86
06/29/2016	$4,232,981.86	$0.00	$0.00	$4,232,981.86
06/30/2016	$4,232,981.86	$10.07	$4,652.21	$4,228,339.72
Totals	$3,691,714.84	$556,142.07	$19,517.19	$4,228,339.72

Account Summary

Ending Balance:	$4,228,339.72	**Minimum Balance:**	$3,688,433.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,233,018.63	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,924,176.81	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$2,630.36
Administrative Fee:	($80.63)
Cash Management Fee:	($39.58)
Adjusted Interest:	$2,510.15
Balance Including Interest:	$4,230,849.87

6/1/2016 - 6/30/2016

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,534,163.00	$935.14	$183,765.71	$1,351,332.43
06/02/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/03/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/04/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/05/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/06/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/07/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/08/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/09/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/10/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/11/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/12/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/13/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/14/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/15/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/16/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/17/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/18/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/19/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/20/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/21/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/22/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/23/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/24/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/25/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/26/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/27/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/28/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/29/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
06/30/2016	$1,351,332.43	$0.00	$0.00	$1,351,332.43
Totals	$1,534,163.00	$935.14	$183,765.71	$1,351,332.43

Account Summary

Ending Balance:	$1,351,332.43	**Minimum Balance:**	$1,351,332.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,351,332.43	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,351,332.43	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$905.79
Administrative Fee:	($27.77)
Cash Management Fee:	($13.63)
Adjusted Interest:	$864.39
Balance Including Interest:	$1,352,196.82

6/1/2016 - 6/30/2016

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$20,016,956.61	$12,743.51	$21,302.13	$20,008,397.99
06/02/2016	$20,008,397.99	$0.00	$121,308.09	$19,887,089.90
06/03/2016	$19,887,089.90	$0.00	$37,119.37	$19,849,970.53
06/04/2016	$19,849,970.53	$0.00	$0.00	$19,849,970.53
06/05/2016	$19,849,970.53	$0.00	$0.00	$19,849,970.53
06/06/2016	$19,849,970.53	$0.00	$6,602.54	$19,843,367.99
06/07/2016	$19,843,367.99	$0.00	$0.00	$19,843,367.99
06/08/2016	$19,843,367.99	$0.00	$0.00	$19,843,367.99
06/09/2016	$19,843,367.99	$0.00	$372.71	$19,842,995.28
06/10/2016	$19,842,995.28	$0.00	$399.25	$19,842,596.03
06/11/2016	$19,842,596.03	$0.00	$0.00	$19,842,596.03
06/12/2016	$19,842,596.03	$0.00	$0.00	$19,842,596.03
06/13/2016	$19,842,596.03	$0.00	$17,352.00	$19,825,244.03
06/14/2016	$19,825,244.03	$0.00	$149.10	$19,825,094.93
06/15/2016	$19,825,094.93	$0.00	$7,633.49	$19,817,461.44
06/16/2016	$19,817,461.44	$0.00	$117,627.52	$19,699,833.92
06/17/2016	$19,699,833.92	$0.00	$262,996.76	$19,436,837.16
06/18/2016	$19,436,837.16	$0.00	$0.00	$19,436,837.16
06/19/2016	$19,436,837.16	$0.00	$0.00	$19,436,837.16
06/20/2016	$19,436,837.16	$0.00	$46,007.40	$19,390,829.76
06/21/2016	$19,390,829.76	$0.00	$0.00	$19,390,829.76
06/22/2016	$19,390,829.76	$0.00	$0.00	$19,390,829.76
06/23/2016	$19,390,829.76	$0.00	$223.62	$19,390,606.14
06/24/2016	$19,390,606.14	$0.00	$537,615.14	$18,852,991.00
06/25/2016	$18,852,991.00	$0.00	$0.00	$18,852,991.00
06/26/2016	$18,852,991.00	$0.00	$0.00	$18,852,991.00
06/27/2016	$18,852,991.00	$0.00	$33,693.52	$18,819,297.48
06/28/2016	$18,819,297.48	$0.00	$281,642.06	$18,537,655.42
06/29/2016	$18,537,655.42	$0.00	$223.64	$18,537,431.78
06/30/2016	$18,537,431.78	$997.99	$644,962.49	$17,893,467.28
Totals	$20,016,956.61	$13,741.50	$2,137,230.83	$17,893,467.28

Account Summary

Ending Balance:	$17,893,467.28	**Minimum Balance:**	$17,893,467.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,008,397.99	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$19,457,811.77	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$13,042.51
Administrative Fee:	($399.82)
Cash Management Fee:	($196.23)
Adjusted Interest:	$12,446.48
Balance Including Interest:	$17,905,913.76

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
06/01/2016	$14,306,494.12	$8,714.29	$0.00	$14,315,208.41
06/02/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/03/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/04/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/05/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/06/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/07/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/08/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/09/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/10/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/11/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/12/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/13/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/14/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/15/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/16/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/17/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/18/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/19/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/20/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/21/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/22/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/23/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/24/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/25/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/26/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/27/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/28/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/29/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
06/30/2016	$14,315,208.41	$0.00	$0.00	$14,315,208.41
Totals	$14,306,494.12	$8,714.29	$0.00	$14,315,208.41

Account Summary

Ending Balance:	$14,315,208.41	**Minimum Balance:**	$14,315,208.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,315,208.41	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$14,315,208.41	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.012474 %

Gross Earnings:	$9,595.44
Administrative Fee:	($298.23)
Cash Management Fee:	($146.37)
Adjusted Interest:	$9,150.85
Balance Including Interest:	$14,324,359.26

6/1/2016 - 6/30/2016

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,936,658.35	$3,656.51	$0.00	$5,940,314.86
06/02/2016	$5,940,314.86	$0.00	$7,769.19	$5,932,545.67
06/03/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/04/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/05/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/06/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/07/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/08/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/09/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/10/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/11/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/12/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/13/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/14/2016	$5,932,545.67	$0.00	$0.00	$5,932,545.67
06/15/2016	$5,932,545.67	$0.00	$5,008.73	$5,927,536.94
06/16/2016	$5,927,536.94	$0.00	$10,699.19	$5,916,837.75
06/17/2016	$5,916,837.75	$684.19	$0.00	$5,917,521.94
06/18/2016	$5,917,521.94	$0.00	$0.00	$5,917,521.94
06/19/2016	$5,917,521.94	$0.00	$0.00	$5,917,521.94
06/20/2016	$5,917,521.94	$0.00	$237.97	$5,917,283.97
06/21/2016	$5,917,283.97	$0.00	$0.00	$5,917,283.97
06/22/2016	$5,917,283.97	$0.00	$0.00	$5,917,283.97
06/23/2016	$5,917,283.97	$0.00	$0.00	$5,917,283.97
06/24/2016	$5,917,283.97	$2,351,205.98	$184.62	$8,268,305.33
06/25/2016	$8,268,305.33	$0.00	$0.00	$8,268,305.33
06/26/2016	$8,268,305.33	$0.00	$0.00	$8,268,305.33
06/27/2016	$8,268,305.33	$0.00	$410.39	$8,267,894.94
06/28/2016	$8,267,894.94	$0.00	$0.00	$8,267,894.94
06/29/2016	$8,267,894.94	$0.00	$705.00	$8,267,189.94
06/30/2016	$8,267,189.94	$380.60	$70,933.10	$8,196,637.44
Totals	$5,936,658.35	$2,355,927.28	$95,948.19	$8,196,637.44

Account Summary

Ending Balance:	$8,196,637.44	**Minimum Balance:**	$5,916,837.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,268,305.33	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,471,133.94	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$4,337.58
Administrative Fee:	($132.97)
Cash Management Fee:	($65.26)
Adjusted Interest:	$4,139.36
Balance Including Interest:	$8,200,776.80

6/1/2016 - 6/30/2016

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,385,774.52	$5,098.09	$3,673.74	$8,387,198.87
06/02/2016	$8,387,198.87	$0.00	$3,569.53	$8,383,629.34
06/03/2016	$8,383,629.34	$0.00	$2,602.14	$8,381,027.20
06/04/2016	$8,381,027.20	$0.00	$0.00	$8,381,027.20
06/05/2016	$8,381,027.20	$0.00	$0.00	$8,381,027.20
06/06/2016	$8,381,027.20	$0.00	$0.00	$8,381,027.20
06/07/2016	$8,381,027.20	$0.00	$187.17	$8,380,840.03
06/08/2016	$8,380,840.03	$0.00	$1,811.19	$8,379,028.84
06/09/2016	$8,379,028.84	$0.00	$0.00	$8,379,028.84
06/10/2016	$8,379,028.84	$0.00	$0.00	$8,379,028.84
06/11/2016	$8,379,028.84	$0.00	$0.00	$8,379,028.84
06/12/2016	$8,379,028.84	$0.00	$0.00	$8,379,028.84
06/13/2016	$8,379,028.84	$0.00	$0.00	$8,379,028.84
06/14/2016	$8,379,028.84	$0.00	$187.17	$8,378,841.67
06/15/2016	$8,378,841.67	$0.00	$0.00	$8,378,841.67
06/16/2016	$8,378,841.67	$0.00	$4,171.47	$8,374,670.20
06/17/2016	$8,374,670.20	$0.00	$15,620.82	$8,359,049.38
06/18/2016	$8,359,049.38	$0.00	$0.00	$8,359,049.38
06/19/2016	$8,359,049.38	$0.00	$0.00	$8,359,049.38
06/20/2016	$8,359,049.38	$0.00	$0.00	$8,359,049.38
06/21/2016	$8,359,049.38	$0.00	$187.17	$8,358,862.21
06/22/2016	$8,358,862.21	$0.00	$1,811.22	$8,357,050.99
06/23/2016	$8,357,050.99	$0.00	$0.00	$8,357,050.99
06/24/2016	$8,357,050.99	$0.00	$0.00	$8,357,050.99
06/25/2016	$8,357,050.99	$0.00	$0.00	$8,357,050.99
06/26/2016	$8,357,050.99	$0.00	$0.00	$8,357,050.99
06/27/2016	$8,357,050.99	$0.00	$0.00	$8,357,050.99
06/28/2016	$8,357,050.99	$0.00	$0.00	$8,357,050.99
06/29/2016	$8,357,050.99	$0.00	$0.00	$8,357,050.99
06/30/2016	$8,357,050.99	$2,903.25	$2,656.57	$8,357,297.67
Totals	$8,385,774.52	$8,001.34	$36,478.19	$8,357,297.67

Account Summary

Ending Balance:	$8,357,297.67	**Minimum Balance:**	$8,357,050.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,387,198.87	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$8,369,702.30	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$5,610.19
Administrative Fee:	($171.98)
Cash Management Fee:	($84.41)
Adjusted Interest:	$5,353.81
Balance Including Interest:	$8,362,651.48

6/1/2016 - 6/30/2016

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$15,027,328.65	$9,221.45	$0.00	$15,036,550.10
06/02/2016	$15,036,550.10	$0.00	$0.00	$15,036,550.10
06/03/2016	$15,036,550.10	$10,000.00	$0.00	$15,046,550.10
06/04/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/05/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/06/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/07/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/08/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/09/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/10/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/11/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/12/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/13/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/14/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/15/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/16/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/17/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/18/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/19/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/20/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/21/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/22/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/23/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/24/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/25/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/26/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/27/2016	$15,046,550.10	$0.00	$0.00	$15,046,550.10
06/28/2016	$15,046,550.10	$0.00	$112,514.32	$14,934,035.78
06/29/2016	$14,934,035.78	$0.00	$0.00	$14,934,035.78
06/30/2016	$14,934,035.78	$453.87	$0.00	$14,934,489.65
Totals	$15,027,328.65	$19,675.32	$112,514.32	$14,934,489.65

Account Summary

Ending Balance:	$14,934,489.65	**Minimum Balance:**	$14,934,035.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,046,550.10	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$15,034,647.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$10,077.67
Administrative Fee:	($308.93)
Cash Management Fee:	($151.62)
Adjusted Interest:	$9,617.13
Balance Including Interest:	$14,944,106.78

6/1/2016 - 6/30/2016

000003831 - ENVIRONMENTAL RESERVE

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,222,658.38	$750.52	$246.52	$1,223,162.38
06/02/2016	$1,223,162.38	$0.00	$5,567.83	$1,217,594.55
06/03/2016	$1,217,594.55	$0.00	$0.00	$1,217,594.55
06/04/2016	$1,217,594.55	$0.00	$0.00	$1,217,594.55
06/05/2016	$1,217,594.55	$0.00	$0.00	$1,217,594.55
06/06/2016	$1,217,594.55	$0.00	$0.00	$1,217,594.55
06/07/2016	$1,217,594.55	$0.00	$0.00	$1,217,594.55
06/08/2016	$1,217,594.55	$0.00	$0.00	$1,217,594.55
06/09/2016	$1,217,594.55	$0.00	$0.00	$1,217,594.55
06/10/2016	$1,217,594.55	$0.00	$0.00	$1,217,594.55
06/11/2016	$1,217,594.55	$0.00	$0.00	$1,217,594.55
06/12/2016	$1,217,594.55	$0.00	$0.00	$1,217,594.55
06/13/2016	$1,217,594.55	$0.00	$1,450.17	$1,216,144.38
06/14/2016	$1,216,144.38	$0.00	$3,885.57	$1,212,258.81
06/15/2016	$1,212,258.81	$0.00	$2,141.75	$1,210,117.06
06/16/2016	$1,210,117.06	$0.00	$1,710.41	$1,208,406.65
06/17/2016	$1,208,406.65	$0.00	$0.00	$1,208,406.65
06/18/2016	$1,208,406.65	$0.00	$0.00	$1,208,406.65
06/19/2016	$1,208,406.65	$0.00	$0.00	$1,208,406.65
06/20/2016	$1,208,406.65	$0.00	$0.00	$1,208,406.65
06/21/2016	$1,208,406.65	$0.00	$0.00	$1,208,406.65
06/22/2016	$1,208,406.65	$0.00	$0.00	$1,208,406.65
06/23/2016	$1,208,406.65	$0.00	$146.06	$1,208,260.59
06/24/2016	$1,208,260.59	$0.00	$0.00	$1,208,260.59
06/25/2016	$1,208,260.59	$0.00	$0.00	$1,208,260.59
06/26/2016	$1,208,260.59	$0.00	$0.00	$1,208,260.59
06/27/2016	$1,208,260.59	$0.00	$1,423.50	$1,206,837.09
06/28/2016	$1,206,837.09	$1,058.69	$0.00	$1,207,895.78
06/29/2016	$1,207,895.78	$0.00	$0.00	$1,207,895.78
06/30/2016	$1,207,895.78	$105.69	$0.00	$1,208,001.47
Totals	$1,222,658.38	$1,914.90	$16,571.81	$1,208,001.47

Account Summary

Ending Balance:	$1,208,001.47	**Minimum Balance:**	$1,206,837.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,223,162.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,212,591.39	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$812.80
Administrative Fee:	($24.92)
Cash Management Fee:	($12.23)
Adjusted Interest:	$775.65
Balance Including Interest:	$1,208,777.12

6/1/2016 - 6/30/2016

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$10,064,815.65	$6,160.56	$16,357.90	$10,054,618.31
06/02/2016	$10,054,618.31	$0.00	$24,548.38	$10,030,069.93
06/03/2016	$10,030,069.93	$0.00	$10,462.08	$10,019,607.85
06/04/2016	$10,019,607.85	$0.00	$887.76	$10,018,720.09
06/05/2016	$10,018,720.09	$0.00	$0.00	$10,018,720.09
06/06/2016	$10,018,720.09	$0.00	$1,450.00	$10,017,270.09
06/07/2016	$10,017,270.09	$0.00	$3,018.06	$10,014,252.03
06/08/2016	$10,014,252.03	$0.00	$1,164.62	$10,013,087.41
06/09/2016	$10,013,087.41	$0.00	$8,286.42	$10,004,800.99
06/10/2016	$10,004,800.99	$0.00	$7,142.90	$9,997,658.09
06/11/2016	$9,997,658.09	$0.00	$0.00	$9,997,658.09
06/12/2016	$9,997,658.09	$0.00	$0.00	$9,997,658.09
06/13/2016	$9,997,658.09	$0.00	$696.37	$9,996,961.72
06/14/2016	$9,996,961.72	$0.00	$418.55	$9,996,543.17
06/15/2016	$9,996,543.17	$0.00	$470.40	$9,996,072.77
06/16/2016	$9,996,072.77	$0.00	$24,114.62	$9,971,958.15
06/17/2016	$9,971,958.15	$0.00	$14,156.33	$9,957,801.82
06/18/2016	$9,957,801.82	$0.00	$0.00	$9,957,801.82
06/19/2016	$9,957,801.82	$0.00	$0.00	$9,957,801.82
06/20/2016	$9,957,801.82	$0.00	$10,189.32	$9,947,612.50
06/21/2016	$9,947,612.50	$0.00	$3,076.46	$9,944,536.04
06/22/2016	$9,944,536.04	$0.00	$348.83	$9,944,187.21
06/23/2016	$9,944,187.21	$0.00	$1,298.86	$9,942,888.35
06/24/2016	$9,942,888.35	$0.00	$6,519.68	$9,936,368.67
06/25/2016	$9,936,368.67	$0.00	$831.41	$9,935,537.26
06/26/2016	$9,935,537.26	$0.00	$99.31	$9,935,437.95
06/27/2016	$9,935,437.95	$0.00	$3,440.55	$9,931,997.40
06/28/2016	$9,931,997.40	$0.00	$775.40	$9,931,222.00
06/29/2016	$9,931,222.00	$0.00	$2,783.75	$9,928,438.25
06/30/2016	$9,928,438.25	$20.66	$34,765.92	$9,893,692.99
Totals	$10,064,815.65	$6,181.22	$177,303.88	$9,893,692.99

Account Summary

Ending Balance:	$9,893,692.99	**Minimum Balance:**	$9,893,692.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,054,618.31	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$9,976,366.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$6,687.13
Administrative Fee:	($204.99)
Cash Management Fee:	($100.61)
Adjusted Interest:	$6,381.54
Balance Including Interest:	$9,900,074.53

6/1/2016 - 6/30/2016

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$19,475,749.22	$304,426.01	$220,480.16	$19,559,695.07
06/02/2016	$19,559,695.07	$21,037.77	$199,673.44	$19,381,059.40
06/03/2016	$19,381,059.40	$0.00	$86,028.56	$19,295,030.84
06/04/2016	$19,295,030.84	$0.00	$0.00	$19,295,030.84
06/05/2016	$19,295,030.84	$0.00	$0.00	$19,295,030.84
06/06/2016	$19,295,030.84	$4,921.71	$27,754.40	$19,272,198.15
06/07/2016	$19,272,198.15	$0.00	$33,996.55	$19,238,201.60
06/08/2016	$19,238,201.60	$79.13	$36,509.48	$19,201,771.25
06/09/2016	$19,201,771.25	$942,772.88	$133,294.11	$20,011,250.02
06/10/2016	$20,011,250.02	$0.00	$170,499.53	$19,840,750.49
06/11/2016	$19,840,750.49	$0.00	$0.00	$19,840,750.49
06/12/2016	$19,840,750.49	$0.00	$0.00	$19,840,750.49
06/13/2016	$19,840,750.49	$0.00	$26,918.58	$19,813,831.91
06/14/2016	$19,813,831.91	$0.00	$30,074.13	$19,783,757.78
06/15/2016	$19,783,757.78	$0.00	$41,906.87	$19,741,850.91
06/16/2016	$19,741,850.91	$0.00	$185,056.82	$19,556,794.09
06/17/2016	$19,556,794.09	$0.00	$121,613.18	$19,435,180.91
06/18/2016	$19,435,180.91	$0.00	$116.70	$19,435,064.21
06/19/2016	$19,435,064.21	$0.00	$77.80	$19,434,986.41
06/20/2016	$19,434,986.41	$0.00	$1,020,870.71	$18,414,115.70
06/21/2016	$18,414,115.70	$0.00	$9,609.90	$18,404,505.80
06/22/2016	$18,404,505.80	$0.00	$17,422.19	$18,387,083.61
06/23/2016	$18,387,083.61	$0.00	$37,918.16	$18,349,165.45
06/24/2016	$18,349,165.45	$0.00	$75,644.55	$18,273,520.90
06/25/2016	$18,273,520.90	$0.00	$151.00	$18,273,369.90
06/26/2016	$18,273,369.90	$0.00	$70.00	$18,273,299.90
06/27/2016	$18,273,299.90	$0.00	$22,636.20	$18,250,663.70
06/28/2016	$18,250,663.70	$0.00	$18,015.42	$18,232,648.28
06/29/2016	$18,232,648.28	$0.00	$38,091.03	$18,194,557.25
06/30/2016	$18,194,557.25	$255,730.36	$285,947.91	$18,164,339.70
Totals	$19,475,749.22	$1,528,967.86	$2,840,377.38	$18,164,339.70

Account Summary

Ending Balance:	$18,164,339.70	**Minimum Balance:**	$18,164,339.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,011,250.02	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$19,083,008.53	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$12,791.28
Administrative Fee:	($392.12)
Cash Management Fee:	($192.45)
Adjusted Interest:	$12,206.73
Balance Including Interest:	$18,176,546.43

6/1/2016 - 6/30/2016

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$380,926.42	$232.19	$0.00	$381,158.61
06/02/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/03/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/04/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/05/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/06/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/07/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/08/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/09/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/10/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/11/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/12/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/13/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/14/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/15/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/16/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/17/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/18/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/19/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/20/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/21/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/22/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/23/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/24/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/25/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/26/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/27/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/28/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/29/2016	$381,158.61	$0.00	$0.00	$381,158.61
06/30/2016	$381,158.61	$0.00	$250,000.00	$131,158.61
Totals	$380,926.42	$232.19	$250,000.00	$131,158.61

Account Summary

Ending Balance:	$131,158.61	**Minimum Balance:**	$131,158.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,158.61	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$372,825.28	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$249.90
Administrative Fee:	($7.66)
Cash Management Fee:	($3.76)
Adjusted Interest:	$238.48
Balance Including Interest:	$131,397.09

6/1/2016 - 6/30/2016

000003870 - HARBORVIEW MED CONSTR - 1977

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,636,194.03	$5,398.10	$9,829.35	$6,631,762.78
06/02/2016	$6,631,762.78	$0.00	$39,168.19	$6,592,594.59
06/03/2016	$6,592,594.59	$0.00	$3,780.29	$6,588,814.30
06/04/2016	$6,588,814.30	$0.00	$0.00	$6,588,814.30
06/05/2016	$6,588,814.30	$0.00	$0.00	$6,588,814.30
06/06/2016	$6,588,814.30	$0.00	$56,162.75	$6,532,651.55
06/07/2016	$6,532,651.55	$0.00	$147.27	$6,532,504.28
06/08/2016	$6,532,504.28	$0.00	$444.51	$6,532,059.77
06/09/2016	$6,532,059.77	$0.00	$1,529,326.01	$5,002,733.76
06/10/2016	$5,002,733.76	$0.00	$1,353.89	$5,001,379.87
06/11/2016	$5,001,379.87	$0.00	$0.00	$5,001,379.87
06/12/2016	$5,001,379.87	$0.00	$0.00	$5,001,379.87
06/13/2016	$5,001,379.87	$0.00	$1,223.43	$5,000,156.44
06/14/2016	$5,000,156.44	$0.00	$83.90	$5,000,072.54
06/15/2016	$5,000,072.54	$0.00	$33,903.97	$4,966,168.57
06/16/2016	$4,966,168.57	$0.00	$41,232.46	$4,924,936.11
06/17/2016	$4,924,936.11	$0.00	$3,569.18	$4,921,366.93
06/18/2016	$4,921,366.93	$0.00	$0.00	$4,921,366.93
06/19/2016	$4,921,366.93	$0.00	$0.00	$4,921,366.93
06/20/2016	$4,921,366.93	$0.00	$2,570.11	$4,918,796.82
06/21/2016	$4,918,796.82	$0.00	$1,064.56	$4,917,732.26
06/22/2016	$4,917,732.26	$0.00	$1,016.85	$4,916,715.41
06/23/2016	$4,916,715.41	$0.00	$4,481.71	$4,912,233.70
06/24/2016	$4,912,233.70	$0.00	$7,410.83	$4,904,822.87
06/25/2016	$4,904,822.87	$0.00	$0.00	$4,904,822.87
06/26/2016	$4,904,822.87	$0.00	$0.00	$4,904,822.87
06/27/2016	$4,904,822.87	$0.00	$5,904.53	$4,898,918.34
06/28/2016	$4,898,918.34	$0.00	$3,614.35	$4,895,303.99
06/29/2016	$4,895,303.99	$0.00	$413,230.15	$4,482,073.84
06/30/2016	$4,482,073.84	$757.73	$47,141.46	$4,435,690.11
Totals	$6,636,194.03	$6,155.83	$2,206,659.75	$4,435,690.11

Account Summary

Ending Balance:	$4,435,690.11	**Minimum Balance:**	$4,435,690.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,631,762.78	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,344,741.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,582.56
Administrative Fee:	($109.82)
Cash Management Fee:	($53.90)
Adjusted Interest:	$3,418.84
Balance Including Interest:	$4,439,108.95

6/1/2016 - 6/30/2016

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$29.83	$0.02	$0.00	$29.85
06/02/2016	$29.85	$0.00	$0.00	$29.85
06/03/2016	$29.85	$0.00	$0.00	$29.85
06/04/2016	$29.85	$0.00	$0.00	$29.85
06/05/2016	$29.85	$0.00	$0.00	$29.85
06/06/2016	$29.85	$0.00	$0.00	$29.85
06/07/2016	$29.85	$0.00	$0.00	$29.85
06/08/2016	$29.85	$0.00	$0.00	$29.85
06/09/2016	$29.85	$0.00	$0.00	$29.85
06/10/2016	$29.85	$0.00	$0.00	$29.85
06/11/2016	$29.85	$0.00	$0.00	$29.85
06/12/2016	$29.85	$0.00	$0.00	$29.85
06/13/2016	$29.85	$0.00	$0.00	$29.85
06/14/2016	$29.85	$0.00	$0.00	$29.85
06/15/2016	$29.85	$0.00	$0.00	$29.85
06/16/2016	$29.85	$0.00	$0.00	$29.85
06/17/2016	$29.85	$0.00	$0.00	$29.85
06/18/2016	$29.85	$0.00	$0.00	$29.85
06/19/2016	$29.85	$0.00	$0.00	$29.85
06/20/2016	$29.85	$0.00	$0.00	$29.85
06/21/2016	$29.85	$0.00	$0.00	$29.85
06/22/2016	$29.85	$0.00	$0.00	$29.85
06/23/2016	$29.85	$0.00	$0.00	$29.85
06/24/2016	$29.85	$0.00	$0.00	$29.85
06/25/2016	$29.85	$0.00	$0.00	$29.85
06/26/2016	$29.85	$0.00	$0.00	$29.85
06/27/2016	$29.85	$0.00	$0.00	$29.85
06/28/2016	$29.85	$0.00	$0.00	$29.85
06/29/2016	$29.85	$0.00	$0.00	$29.85
06/30/2016	$29.85	$0.00	$0.00	$29.85
Totals	$29.83	$0.02	$0.00	$29.85

Account Summary

Ending Balance:	$29.85	**Minimum Balance:**	$29.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29.85	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$29.85	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$29.87

6/1/2016 - 6/30/2016

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$42,324,993.25	$25,607.91	$5,487.91	$42,345,113.25
06/02/2016	$42,345,113.25	$0.00	$18,193.63	$42,326,919.62
06/03/2016	$42,326,919.62	$0.00	$90,684.11	$42,236,235.51
06/04/2016	$42,236,235.51	$0.00	$0.00	$42,236,235.51
06/05/2016	$42,236,235.51	$0.00	$0.00	$42,236,235.51
06/06/2016	$42,236,235.51	$0.00	$41,607.86	$42,194,627.65
06/07/2016	$42,194,627.65	$0.00	$0.00	$42,194,627.65
06/08/2016	$42,194,627.65	$0.00	$0.00	$42,194,627.65
06/09/2016	$42,194,627.65	$0.00	$11,912.41	$42,182,715.24
06/10/2016	$42,182,715.24	$0.00	$44,661.43	$42,138,053.81
06/11/2016	$42,138,053.81	$0.00	$0.00	$42,138,053.81
06/12/2016	$42,138,053.81	$0.00	$0.00	$42,138,053.81
06/13/2016	$42,138,053.81	$0.00	$183.16	$42,137,870.65
06/14/2016	$42,137,870.65	$0.00	$60.15	$42,137,810.50
06/15/2016	$42,137,810.50	$0.00	$13,488.13	$42,124,322.37
06/16/2016	$42,124,322.37	$0.00	$22,333.58	$42,101,988.79
06/17/2016	$42,101,988.79	$0.00	$933.58	$42,101,055.21
06/18/2016	$42,101,055.21	$0.00	$0.00	$42,101,055.21
06/19/2016	$42,101,055.21	$0.00	$0.00	$42,101,055.21
06/20/2016	$42,101,055.21	$0.00	$0.00	$42,101,055.21
06/21/2016	$42,101,055.21	$0.00	$0.00	$42,101,055.21
06/22/2016	$42,101,055.21	$0.00	$117.43	$42,100,937.78
06/23/2016	$42,100,937.78	$0.00	$3,661.83	$42,097,275.95
06/24/2016	$42,097,275.95	$3,942,587.06	$15,765.96	$46,024,097.05
06/25/2016	$46,024,097.05	$0.00	$0.00	$46,024,097.05
06/26/2016	$46,024,097.05	$0.00	$0.00	$46,024,097.05
06/27/2016	$46,024,097.05	$0.00	$22,488.41	$46,001,608.64
06/28/2016	$46,001,608.64	$0.00	$64,076.64	$45,937,532.00
06/29/2016	$45,937,532.00	$0.00	$1,242.10	$45,936,289.90
06/30/2016	$45,936,289.90	$2,931.63	$151,561.76	$45,787,659.77
Totals	$42,324,993.25	$3,971,126.60	$508,460.08	$45,787,659.77

Account Summary

Ending Balance:	$45,787,659.77	**Minimum Balance:**	$42,097,275.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,024,097.05	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$43,050,078.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$28,856.33
Administrative Fee:	($884.59)
Cash Management Fee:	($434.16)
Adjusted Interest:	$27,537.62
Balance Including Interest:	$45,815,197.39

6/1/2016 - 6/30/2016

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	($3,302,169.23)	$2,800,983.99	$979,632.44	($1,480,817.68)
06/02/2016	($1,480,817.68)	$0.00	$497,846.79	($1,978,664.47)
06/03/2016	($1,978,664.47)	$0.00	$28,738.63	($2,007,403.10)
06/04/2016	($2,007,403.10)	$0.00	$0.00	($2,007,403.10)
06/05/2016	($2,007,403.10)	$0.00	$0.00	($2,007,403.10)
06/06/2016	($2,007,403.10)	$0.00	$420.53	($2,007,823.63)
06/07/2016	($2,007,823.63)	$374.00	$1,224.50	($2,008,674.13)
06/08/2016	($2,008,674.13)	$62,523.88	$1,328.14	($1,947,478.39)
06/09/2016	($1,947,478.39)	$0.00	$2,313.63	($1,949,792.02)
06/10/2016	($1,949,792.02)	$0.00	$34,692.77	($1,984,484.79)
06/11/2016	($1,984,484.79)	$0.00	$0.00	($1,984,484.79)
06/12/2016	($1,984,484.79)	$0.00	$0.00	($1,984,484.79)
06/13/2016	($1,984,484.79)	$0.00	$91,025.00	($2,075,509.79)
06/14/2016	($2,075,509.79)	$0.00	$8,989.84	($2,084,499.63)
06/15/2016	($2,084,499.63)	$168.74	$11,206.39	($2,095,537.28)
06/16/2016	($2,095,537.28)	$0.00	$44,812.73	($2,140,350.01)
06/17/2016	($2,140,350.01)	$0.00	$119,855.42	($2,260,205.43)
06/18/2016	($2,260,205.43)	$0.00	$0.00	($2,260,205.43)
06/19/2016	($2,260,205.43)	$0.00	$0.00	($2,260,205.43)
06/20/2016	($2,260,205.43)	$0.00	$2,960.10	($2,263,165.53)
06/21/2016	($2,263,165.53)	$0.00	$724.05	($2,263,889.58)
06/22/2016	($2,263,889.58)	$0.00	$593.46	($2,264,483.04)
06/23/2016	($2,264,483.04)	$0.00	$1,923.29	($2,266,406.33)
06/24/2016	($2,266,406.33)	$0.00	$54,236.96	($2,320,643.29)
06/25/2016	($2,320,643.29)	$0.00	$0.00	($2,320,643.29)
06/26/2016	($2,320,643.29)	$0.00	$0.00	($2,320,643.29)
06/27/2016	($2,320,643.29)	$0.00	$5,329.46	($2,325,972.75)
06/28/2016	($2,325,972.75)	$0.00	$19,149.52	($2,345,122.27)
06/29/2016	($2,345,122.27)	$0.00	$116,376.68	($2,461,498.95)
06/30/2016	($2,461,498.95)	$1,014.33	$75,923.11	($2,536,407.73)
Totals	($3,302,169.23)	$2,865,064.94	$2,099,303.44	($2,536,407.73)

Account Summary

Ending Balance:	($2,536,407.73)	**Minimum Balance:**	($2,536,407.73)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,480,817.68)	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($2,140,476.77)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,434.75)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,434.75)
Balance Including Interest:	($2,537,842.48)

6/1/2016 - 6/30/2016

000003953 - CAPITAL ACQUISITION REN 1996

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$39,750.29	$24.24	$0.00	$39,774.53
06/02/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/03/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/04/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/05/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/06/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/07/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/08/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/09/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/10/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/11/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/12/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/13/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/14/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/15/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/16/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/17/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/18/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/19/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/20/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/21/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/22/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/23/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/24/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/25/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/26/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/27/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/28/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/29/2016	$39,774.53	$0.00	$0.00	$39,774.53
06/30/2016	$39,774.53	$0.00	$0.00	$39,774.53
Totals	$39,750.29	$24.24	$0.00	$39,774.53

Account Summary

Ending Balance:	$39,774.53	**Minimum Balance:**	$39,774.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,774.53	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$39,774.53	**Charge Rate:**	0.025152 %
				Cash Mgmt Rate:	0.012269 %

Gross Earnings:	$26.66
Administrative Fee:	($0.82)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.44
Balance Including Interest:	$39,799.97

6/1/2016 - 6/30/2016

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$417,126.05	$254.08	$9,373.57	$408,006.56
06/02/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/03/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/04/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/05/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/06/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/07/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/08/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/09/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/10/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/11/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/12/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/13/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/14/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/15/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/16/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/17/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/18/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/19/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/20/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/21/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/22/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/23/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/24/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/25/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/26/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/27/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/28/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/29/2016	$408,006.56	$0.00	$0.00	$408,006.56
06/30/2016	$408,006.56	$0.00	$0.00	$408,006.56
Totals	$417,126.05	$254.08	$9,373.57	$408,006.56

Account Summary

Ending Balance:	$408,006.56	**Minimum Balance:**	$408,006.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,006.56	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$408,006.56	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.012469 %

Gross Earnings:	$273.49
Administrative Fee:	($8.50)
Cash Management Fee:	($4.17)
Adjusted Interest:	$260.82
Balance Including Interest:	$408,267.38

6/1/2016 - 6/30/2016

000003961 - HMC CONSTRUCTION 1993

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$23,177,123.34	$14,587.46	$83.32	$23,191,627.48
06/02/2016	$23,191,627.48	$0.00	$583.07	$23,191,044.41
06/03/2016	$23,191,044.41	$0.00	$0.00	$23,191,044.41
06/04/2016	$23,191,044.41	$0.00	$0.00	$23,191,044.41
06/05/2016	$23,191,044.41	$0.00	$0.00	$23,191,044.41
06/06/2016	$23,191,044.41	$0.00	$0.00	$23,191,044.41
06/07/2016	$23,191,044.41	$0.00	$0.00	$23,191,044.41
06/08/2016	$23,191,044.41	$0.00	$148.36	$23,190,896.05
06/09/2016	$23,190,896.05	$0.00	$0.00	$23,190,896.05
06/10/2016	$23,190,896.05	$0.00	$138.85	$23,190,757.20
06/11/2016	$23,190,757.20	$0.00	$0.00	$23,190,757.20
06/12/2016	$23,190,757.20	$0.00	$0.00	$23,190,757.20
06/13/2016	$23,190,757.20	$0.00	$0.00	$23,190,757.20
06/14/2016	$23,190,757.20	$0.00	$0.00	$23,190,757.20
06/15/2016	$23,190,757.20	$0.00	$148.36	$23,190,608.84
06/16/2016	$23,190,608.84	$0.00	$129.21	$23,190,479.63
06/17/2016	$23,190,479.63	$0.00	$111.08	$23,190,368.55
06/18/2016	$23,190,368.55	$0.00	$0.00	$23,190,368.55
06/19/2016	$23,190,368.55	$0.00	$0.00	$23,190,368.55
06/20/2016	$23,190,368.55	$0.00	$0.00	$23,190,368.55
06/21/2016	$23,190,368.55	$0.00	$113.76	$23,190,254.79
06/22/2016	$23,190,254.79	$0.00	$0.00	$23,190,254.79
06/23/2016	$23,190,254.79	$0.00	$0.00	$23,190,254.79
06/24/2016	$23,190,254.79	$0.00	$0.00	$23,190,254.79
06/25/2016	$23,190,254.79	$0.00	$0.00	$23,190,254.79
06/26/2016	$23,190,254.79	$0.00	$0.00	$23,190,254.79
06/27/2016	$23,190,254.79	$0.00	$0.00	$23,190,254.79
06/28/2016	$23,190,254.79	$0.00	$0.00	$23,190,254.79
06/29/2016	$23,190,254.79	$0.00	$0.00	$23,190,254.79
06/30/2016	$23,190,254.79	$16,415.23	$562,409.10	$22,644,260.92
Totals	$23,177,123.34	$31,002.69	$563,865.11	$22,644,260.92

Account Summary

Ending Balance:	$22,644,260.92	**Minimum Balance:**	$22,644,260.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,191,627.48	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$23,172,419.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$15,532.39
Administrative Fee:	($476.15)
Cash Management Fee:	($233.69)
Adjusted Interest:	$14,822.57
Balance Including Interest:	$22,659,083.49

6/1/2016 - 6/30/2016

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$49,648,272.52	$245,037.63	$4,146,740.34	$45,746,569.81
06/02/2016	$45,746,569.81	$122,306.27	$1,617,299.58	$44,251,576.50
06/03/2016	$44,251,576.50	$232,425.12	$270,271.01	$44,213,730.61
06/04/2016	$44,213,730.61	$0.00	$0.00	$44,213,730.61
06/05/2016	$44,213,730.61	$113.87	$0.00	$44,213,844.48
06/06/2016	$44,213,844.48	$351,494.32	$108,450.88	$44,456,887.92
06/07/2016	$44,456,887.92	$122,289.22	$21,501.22	$44,557,675.92
06/08/2016	$44,557,675.92	$120,126.86	$82,742.93	$44,595,059.85
06/09/2016	$44,595,059.85	$177,310.73	$130,375.70	$44,641,994.88
06/10/2016	$44,641,994.88	$1,317,088.02	$874,234.58	$45,084,848.32
06/11/2016	$45,084,848.32	$0.00	$0.00	$45,084,848.32
06/12/2016	$45,084,848.32	$0.00	$16,904.29	$45,067,944.03
06/13/2016	$45,067,944.03	$346,847.34	$27,137.25	$45,387,654.12
06/14/2016	$45,387,654.12	$137,028.97	$31,530.00	$45,493,153.09
06/15/2016	$45,493,153.09	$130,678.67	$332,985.48	$45,290,846.28
06/16/2016	$45,290,846.28	$113,430.05	$2,412,407.85	$42,991,868.48
06/17/2016	$42,991,868.48	$135,549.80	$41,122.35	$43,086,295.93
06/18/2016	$43,086,295.93	$74.51	$0.00	$43,086,370.44
06/19/2016	$43,086,370.44	$22.00	$0.00	$43,086,392.44
06/20/2016	$43,086,392.44	$341,728.90	$184,805.33	$43,243,316.01
06/21/2016	$43,243,316.01	$2,843,211.29	$40,329.52	$46,046,197.78
06/22/2016	$46,046,197.78	$123,015.80	$31,952.52	$46,137,261.06
06/23/2016	$46,137,261.06	$132,742.95	$56,052.92	$46,213,951.09
06/24/2016	$46,213,951.09	$2,792,181.11	$4,110,985.47	$44,895,146.73
06/25/2016	$44,895,146.73	$49.75	$0.00	$44,895,196.48
06/26/2016	$44,895,196.48	$75.05	$0.00	$44,895,271.53
06/27/2016	$44,895,271.53	$355,568.58	$140,829.51	$45,110,010.60
06/28/2016	$45,110,010.60	$400,495.39	$339,526.65	$45,170,979.34
06/29/2016	$45,170,979.34	$157,162.59	$163,834.75	$45,164,307.18
06/30/2016	$45,164,307.18	$156,545.02	$2,002,461.32	$43,318,390.88
Totals	$49,648,272.52	$10,854,599.81	$17,184,481.45	$43,318,390.88

Account Summary

Ending Balance:	$43,318,390.88	**Minimum Balance:**	$42,991,868.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,213,951.09	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$44,654,710.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$29,931.92
Administrative Fee:	($917.56)
Cash Management Fee:	($450.34)
Adjusted Interest:	$28,564.06
Balance Including Interest:	$43,346,954.94

6/1/2016 - 6/30/2016

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	($16,973.75)	$0.00	$1,320.35	($18,294.10)
06/02/2016	($18,294.10)	$0.00	$5,067.63	($23,361.73)
06/03/2016	($23,361.73)	$487.15	$1,657.90	($24,532.48)
06/04/2016	($24,532.48)	$0.00	$0.00	($24,532.48)
06/05/2016	($24,532.48)	$0.00	$0.00	($24,532.48)
06/06/2016	($24,532.48)	$0.00	$0.00	($24,532.48)
06/07/2016	($24,532.48)	$0.00	$0.00	($24,532.48)
06/08/2016	($24,532.48)	$0.00	$0.00	($24,532.48)
06/09/2016	($24,532.48)	$0.00	$0.00	($24,532.48)
06/10/2016	($24,532.48)	$0.00	$856.32	($25,388.80)
06/11/2016	($25,388.80)	$0.00	$0.00	($25,388.80)
06/12/2016	($25,388.80)	$0.00	$0.00	($25,388.80)
06/13/2016	($25,388.80)	$0.00	$0.00	($25,388.80)
06/14/2016	($25,388.80)	$0.00	$0.00	($25,388.80)
06/15/2016	($25,388.80)	$0.00	$3.89	($25,392.69)
06/16/2016	($25,392.69)	$0.00	$3,647.95	($29,040.64)
06/17/2016	($29,040.64)	$7,893.81	$1,597.14	($22,743.97)
06/18/2016	($22,743.97)	$0.00	$0.00	($22,743.97)
06/19/2016	($22,743.97)	$0.00	$0.00	($22,743.97)
06/20/2016	($22,743.97)	$0.00	$0.00	($22,743.97)
06/21/2016	($22,743.97)	$22,403.58	$0.00	($340.39)
06/22/2016	($340.39)	$75.85	$0.00	($264.54)
06/23/2016	($264.54)	$8,283.87	$0.00	$8,019.33
06/24/2016	$8,019.33	$21,163.46	$1,819.85	$27,362.94
06/25/2016	$27,362.94	$0.00	$0.00	$27,362.94
06/26/2016	$27,362.94	$0.00	$0.00	$27,362.94
06/27/2016	$27,362.94	$0.00	$0.00	$27,362.94
06/28/2016	$27,362.94	$4,723.46	$75.85	$32,010.55
06/29/2016	$32,010.55	$586.59	$7.78	$32,589.36
06/30/2016	$32,589.36	$0.00	$3,864.64	$28,724.72
Totals	($16,973.75)	$65,617.77	$19,919.30	$28,724.72

Account Summary

Ending Balance:	$28,724.72	**Minimum Balance:**	($29,040.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,589.36	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($9,184.85)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	($6.16)				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	($6.16)				
Balance Including Interest:	$28,718.56				

6/1/2016 - 6/30/2016

000004042 - SW OPER - 2015 FRED BOND

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$17,533,748.98	$123,943.49	$601,583.72	$17,056,108.75
06/02/2016	$17,056,108.75	$110,014.07	$154,270.80	$17,011,852.02
06/03/2016	$17,011,852.02	$48,600.06	$162.00	$17,060,290.08
06/04/2016	$17,060,290.08	$0.00	$0.00	$17,060,290.08
06/05/2016	$17,060,290.08	$0.00	$0.00	$17,060,290.08
06/06/2016	$17,060,290.08	$78,690.84	$9,685.09	$17,129,295.83
06/07/2016	$17,129,295.83	$288,409.99	$19.41	$17,417,686.41
06/08/2016	$17,417,686.41	$7,485.10	$0.00	$17,425,171.51
06/09/2016	$17,425,171.51	$77,773.94	$137.50	$17,502,807.95
06/10/2016	$17,502,807.95	$54,471.16	$7,587.79	$17,549,691.32
06/11/2016	$17,549,691.32	$0.00	$0.00	$17,549,691.32
06/12/2016	$17,549,691.32	$0.00	$9,144.45	$17,540,546.87
06/13/2016	$17,540,546.87	$19,121.57	$1,123.80	$17,558,544.64
06/14/2016	$17,558,544.64	$121,036.03	$23.82	$17,679,556.85
06/15/2016	$17,679,556.85	$4,478.62	$86,885.29	$17,597,150.18
06/16/2016	$17,597,150.18	$201.19	$222,702.86	$17,374,648.51
06/17/2016	$17,374,648.51	$1,174.27	$280,308.45	$17,095,514.33
06/18/2016	$17,095,514.33	$0.00	$0.00	$17,095,514.33
06/19/2016	$17,095,514.33	$0.00	$0.00	$17,095,514.33
06/20/2016	$17,095,514.33	$67,375.72	$4,189.81	$17,158,700.24
06/21/2016	$17,158,700.24	$14,932.17	$3,123.65	$17,170,508.76
06/22/2016	$17,170,508.76	$2,495.75	$6,892.28	$17,166,112.23
06/23/2016	$17,166,112.23	$8,732.85	$1,817.50	$17,173,027.58
06/24/2016	$17,173,027.58	$78,042.39	$6,940.21	$17,244,129.76
06/25/2016	$17,244,129.76	$0.00	$0.00	$17,244,129.76
06/26/2016	$17,244,129.76	$0.00	$0.00	$17,244,129.76
06/27/2016	$17,244,129.76	$139,427.68	$6,342.16	$17,377,215.28
06/28/2016	$17,377,215.28	$42,323.45	$1,978.41	$17,417,560.32
06/29/2016	$17,417,560.32	$33,814.81	$23.82	$17,451,351.31
06/30/2016	$17,451,351.31	$51,126.78	$925,061.98	$16,577,416.11
Totals	$17,533,748.98	$1,373,671.93	$2,330,004.80	$16,577,416.11

Account Summary

Ending Balance:	$16,577,416.11	**Minimum Balance:**	$16,577,416.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,679,556.85	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$17,269,481.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$11,575.68
Administrative Fee:	($354.85)
Cash Management Fee:	($174.16)
Adjusted Interest:	$11,046.68
Balance Including Interest:	$16,588,462.79

6/1/2016 - 6/30/2016

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,171,807.59	$44,145.23	$29,342.54	$4,186,610.28
06/02/2016	$4,186,610.28	$1,291.91	$65,027.00	$4,122,875.19
06/03/2016	$4,122,875.19	$1,020.25	$511.39	$4,123,384.05
06/04/2016	$4,123,384.05	$0.00	$0.00	$4,123,384.05
06/05/2016	$4,123,384.05	$0.00	$0.00	$4,123,384.05
06/06/2016	$4,123,384.05	$3,103.26	$2,487.93	$4,123,999.38
06/07/2016	$4,123,999.38	$222.00	$0.00	$4,124,221.38
06/08/2016	$4,124,221.38	$895.66	$450.26	$4,124,666.78
06/09/2016	$4,124,666.78	$3,903.13	$1,168.99	$4,127,400.92
06/10/2016	$4,127,400.92	$1,288.62	$4,265.60	$4,124,423.94
06/11/2016	$4,124,423.94	$0.00	$0.00	$4,124,423.94
06/12/2016	$4,124,423.94	$0.00	$0.00	$4,124,423.94
06/13/2016	$4,124,423.94	$0.00	$11.77	$4,124,412.17
06/14/2016	$4,124,412.17	$235.60	$279.83	$4,124,367.94
06/15/2016	$4,124,367.94	$66,653.46	$10,321.30	$4,180,700.10
06/16/2016	$4,180,700.10	$30.00	$82,055.03	$4,098,675.07
06/17/2016	$4,098,675.07	$881.06	$1,462.73	$4,098,093.40
06/18/2016	$4,098,093.40	$0.00	$0.00	$4,098,093.40
06/19/2016	$4,098,093.40	$0.00	$0.00	$4,098,093.40
06/20/2016	$4,098,093.40	$0.00	$418.92	$4,097,674.48
06/21/2016	$4,097,674.48	$30,870.92	$0.00	$4,128,545.40
06/22/2016	$4,128,545.40	$185,345.80	$601.43	$4,313,289.77
06/23/2016	$4,313,289.77	$133.80	$2,192.27	$4,311,231.30
06/24/2016	$4,311,231.30	$0.00	$0.00	$4,311,231.30
06/25/2016	$4,311,231.30	$0.00	$0.00	$4,311,231.30
06/26/2016	$4,311,231.30	$0.00	$0.00	$4,311,231.30
06/27/2016	$4,311,231.30	$0.00	$1,376.57	$4,309,854.73
06/28/2016	$4,309,854.73	$0.00	$14,757.32	$4,295,097.41
06/29/2016	$4,295,097.41	$0.00	$6,567.75	$4,288,529.66
06/30/2016	$4,288,529.66	$294.91	$134,593.29	$4,154,231.28
Totals	$4,171,807.59	$340,315.61	$357,891.92	$4,154,231.28

Account Summary

Ending Balance:	$4,154,231.28	**Minimum Balance:**	$4,097,674.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,313,289.77	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,173,592.71	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$2,797.54
Administrative Fee:	($85.76)
Cash Management Fee:	($42.09)
Adjusted Interest:	$2,669.69
Balance Including Interest:	$4,156,900.97

6/1/2016 - 6/30/2016

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$874,670.60	$532.57	$0.00	$875,203.17
06/02/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/03/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/04/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/05/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/06/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/07/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/08/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/09/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/10/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/11/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/12/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/13/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/14/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/15/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/16/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/17/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/18/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/19/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/20/2016	$875,203.17	$0.00	$0.00	$875,203.17
06/21/2016	$875,203.17	$0.00	$3,398.04	$871,805.13
06/22/2016	$871,805.13	$0.00	$0.00	$871,805.13
06/23/2016	$871,805.13	$0.00	$0.00	$871,805.13
06/24/2016	$871,805.13	$0.00	$0.00	$871,805.13
06/25/2016	$871,805.13	$0.00	$0.00	$871,805.13
06/26/2016	$871,805.13	$0.00	$0.00	$871,805.13
06/27/2016	$871,805.13	$0.00	$0.00	$871,805.13
06/28/2016	$871,805.13	$0.00	$0.00	$871,805.13
06/29/2016	$871,805.13	$0.00	$0.00	$871,805.13
06/30/2016	$871,805.13	$2.35	$0.00	$871,807.48
Totals	$874,670.60	$534.92	$3,398.04	$871,807.48

Account Summary

Ending Balance:	$871,807.48	**Minimum Balance:**	$871,805.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875,203.17	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$874,070.57	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012297 %

Gross Earnings:	$585.89
Administrative Fee:	($17.96)
Cash Management Fee:	($8.81)
Adjusted Interest:	$559.12
Balance Including Interest:	$872,366.60

6/1/2016 - 6/30/2016

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,488,703.16	$16,041.91	$455.85	$1,504,289.22
06/02/2016	$1,504,289.22	$0.00	$41,016.62	$1,463,272.60
06/03/2016	$1,463,272.60	$7,533.00	$362.22	$1,470,443.38
06/04/2016	$1,470,443.38	$0.00	$0.00	$1,470,443.38
06/05/2016	$1,470,443.38	$0.00	$0.00	$1,470,443.38
06/06/2016	$1,470,443.38	$2,363.00	$0.00	$1,472,806.38
06/07/2016	$1,472,806.38	$0.00	$610,298.00	$862,508.38
06/08/2016	$862,508.38	$0.00	$40.00	$862,468.38
06/09/2016	$862,468.38	$3,822.00	$0.00	$866,290.38
06/10/2016	$866,290.38	$3,847.00	$541.16	$869,596.22
06/11/2016	$869,596.22	$0.00	$0.00	$869,596.22
06/12/2016	$869,596.22	$0.00	$0.00	$869,596.22
06/13/2016	$869,596.22	$11,268.00	$0.00	$880,864.22
06/14/2016	$880,864.22	$7,731.00	$172.00	$888,423.22
06/15/2016	$888,423.22	$1,069.00	$0.00	$889,492.22
06/16/2016	$889,492.22	$3,600.00	$52,745.32	$840,346.90
06/17/2016	$840,346.90	$1,913.00	$552.77	$841,707.13
06/18/2016	$841,707.13	$0.00	$0.00	$841,707.13
06/19/2016	$841,707.13	$0.00	$0.00	$841,707.13
06/20/2016	$841,707.13	$10,723.21	$52.21	$852,378.13
06/21/2016	$852,378.13	$6,493.00	$0.00	$858,871.13
06/22/2016	$858,871.13	$0.00	$0.00	$858,871.13
06/23/2016	$858,871.13	$2,079.00	$362.20	$860,587.93
06/24/2016	$860,587.93	$54,238.00	$0.00	$914,825.93
06/25/2016	$914,825.93	$0.00	$0.00	$914,825.93
06/26/2016	$914,825.93	$0.00	$0.00	$914,825.93
06/27/2016	$914,825.93	$18,652.00	$5,331.81	$928,146.12
06/28/2016	$928,146.12	$750.00	$0.00	$928,896.12
06/29/2016	$928,896.12	$0.00	$1,149.80	$927,746.32
06/30/2016	$927,746.32	$63,180.15	$43,965.92	$946,960.55
Totals	$1,488,703.16	$215,303.27	$757,045.88	$946,960.55

Account Summary

Ending Balance:	$946,960.55	**Minimum Balance:**	$840,346.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,504,289.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$999,431.24	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$669.92
Administrative Fee:	($20.54)
Cash Management Fee:	($10.08)
Adjusted Interest:	$639.30
Balance Including Interest:	$947,599.85

6/1/2016 - 6/30/2016

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,034,536.66	$630.60	$0.00	$1,035,167.26
06/02/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/03/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/04/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/05/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/06/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/07/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/08/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/09/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/10/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/11/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/12/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/13/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/14/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/15/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/16/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/17/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/18/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/19/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/20/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/21/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/22/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/23/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/24/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/25/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/26/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/27/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/28/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/29/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
06/30/2016	$1,035,167.26	$0.00	$0.00	$1,035,167.26
Totals	$1,034,536.66	$630.60	$0.00	$1,035,167.26

Account Summary

Ending Balance:	$1,035,167.26	**Minimum Balance:**	$1,035,167.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,035,167.26	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,035,167.26	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$693.86
Administrative Fee:	($21.27)
Cash Management Fee:	($10.44)
Adjusted Interest:	$662.15
Balance Including Interest:	$1,035,829.41

6/1/2016 - 6/30/2016

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,696,083.56	$14,212.32	$21,818.57	$4,688,477.31
06/02/2016	$4,688,477.31	$1,109.30	$107,637.15	$4,581,949.46
06/03/2016	$4,581,949.46	$3,842.63	$1.73	$4,585,790.36
06/04/2016	$4,585,790.36	$0.00	$0.00	$4,585,790.36
06/05/2016	$4,585,790.36	$0.00	$0.00	$4,585,790.36
06/06/2016	$4,585,790.36	$8,239.40	$5,292.69	$4,588,737.07
06/07/2016	$4,588,737.07	$7,849.06	$9.87	$4,596,576.26
06/08/2016	$4,596,576.26	$2,584.76	$1,888.92	$4,597,272.10
06/09/2016	$4,597,272.10	$2,457.71	$4,060.40	$4,595,669.41
06/10/2016	$4,595,669.41	$15,418.00	$5,601.30	$4,605,486.11
06/11/2016	$4,605,486.11	$0.00	$0.00	$4,605,486.11
06/12/2016	$4,605,486.11	$0.00	$0.00	$4,605,486.11
06/13/2016	$4,605,486.11	$8,080.55	$1,352.92	$4,612,213.74
06/14/2016	$4,612,213.74	$7,280.54	$1,967.53	$4,617,526.75
06/15/2016	$4,617,526.75	$2,042.16	$5,305.22	$4,614,263.69
06/16/2016	$4,614,263.69	$3,094.95	$150,287.33	$4,467,071.31
06/17/2016	$4,467,071.31	$3,810.25	$1,644.06	$4,469,237.50
06/18/2016	$4,469,237.50	$0.00	$0.00	$4,469,237.50
06/19/2016	$4,469,237.50	$0.00	$0.00	$4,469,237.50
06/20/2016	$4,469,237.50	$21,168.41	$8,314.42	$4,482,091.49
06/21/2016	$4,482,091.49	$4,652.35	$820.22	$4,485,923.62
06/22/2016	$4,485,923.62	$317.90	$2,333.94	$4,483,907.58
06/23/2016	$4,483,907.58	$447.97	$2,520.67	$4,481,834.88
06/24/2016	$4,481,834.88	$15,093.00	$764.38	$4,496,163.50
06/25/2016	$4,496,163.50	$0.00	$0.00	$4,496,163.50
06/26/2016	$4,496,163.50	$0.00	$0.00	$4,496,163.50
06/27/2016	$4,496,163.50	$10,541.25	$3,632.11	$4,503,072.64
06/28/2016	$4,503,072.64	$11,484.49	$521.81	$4,514,035.32
06/29/2016	$4,514,035.32	$4,736.16	$2,846.00	$4,515,925.48
06/30/2016	$4,515,925.48	$142,263.01	$115,339.43	$4,542,849.06
Totals	$4,696,083.56	$290,726.17	$443,960.67	$4,542,849.06

Account Summary

Ending Balance:	$4,542,849.06	**Minimum Balance:**	$4,467,071.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,688,477.31	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,547,980.99	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012474 %

Gross Earnings:	$3,048.50
Administrative Fee:	($94.75)
Cash Management Fee:	($46.50)
Adjusted Interest:	$2,907.25
Balance Including Interest:	$4,545,756.31

6/1/2016 - 6/30/2016

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$95,974,284.84	$3,221,583.36	$1,812,188.34	$97,383,679.86
06/02/2016	$97,383,679.86	$1,891,052.09	$2,410,214.86	$96,864,517.09
06/03/2016	$96,864,517.09	$1,212,890.70	$481,308.55	$97,596,099.24
06/04/2016	$97,596,099.24	$279,876.45	$139.85	$97,875,835.84
06/05/2016	$97,875,835.84	$103,548.93	$0.00	$97,979,384.77
06/06/2016	$97,979,384.77	$2,951,719.12	$245,968.67	$100,685,135.22
06/07/2016	$100,685,135.22	$806,462.36	$28,996.61	$101,462,600.97
06/08/2016	$101,462,600.97	$284,259.77	$88,217.66	$101,658,643.08
06/09/2016	$101,658,643.08	$215,619.93	$338,375.47	$101,535,887.54
06/10/2016	$101,535,887.54	$447,066.13	$334,134.18	$101,648,819.49
06/11/2016	$101,648,819.49	$1,847.49	$29.06	$101,650,637.92
06/12/2016	$101,650,637.92	$107,739.19	$0.00	$101,758,377.11
06/13/2016	$101,758,377.11	$2,195,665.52	$126,515.47	$103,827,527.16
06/14/2016	$103,827,527.16	$742,630.68	$230,481.51	$104,339,676.33
06/15/2016	$104,339,676.33	$13,085,859.57	$1,772,561.87	$115,652,974.03
06/16/2016	$115,652,974.03	$345,990.60	$3,753,893.53	$112,245,071.10
06/17/2016	$112,245,071.10	$669,507.83	$152,525.39	$112,762,053.54
06/18/2016	$112,762,053.54	$0.00	$0.00	$112,762,053.54
06/19/2016	$112,762,053.54	$71,044.43	$0.00	$112,833,097.97
06/20/2016	$112,833,097.97	$360,071.68	$379,444.71	$112,813,724.94
06/21/2016	$112,813,724.94	$859,050.77	$68,036.04	$113,604,739.67
06/22/2016	$113,604,739.67	$201,194.48	$245,242.35	$113,560,691.80
06/23/2016	$113,560,691.80	$873,301.17	$198,782.38	$114,235,210.59
06/24/2016	$114,235,210.59	$2,425,173.80	$182,212.56	$116,478,171.83
06/25/2016	$116,478,171.83	$2,373.33	$0.00	$116,480,545.16
06/26/2016	$116,480,545.16	$78,284.95	$0.00	$116,558,830.11
06/27/2016	$116,558,830.11	$5,242,185.85	$159,935.22	$121,641,080.74
06/28/2016	$121,641,080.74	$4,692,502.49	$48,244.65	$126,285,338.58
06/29/2016	$126,285,338.58	$233,975.87	$362,790.92	$126,156,523.53
06/30/2016	$126,156,523.53	$1,236,972.54	$22,287,154.47	$105,106,341.60
Totals	$95,974,284.84	$44,839,451.08	$35,707,394.32	$105,106,341.60

Account Summary

Ending Balance:	$105,106,341.60	**Minimum Balance:**	$96,864,517.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,285,338.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.09	**Average Balance:**	$108,514,775.68	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$72,737.11
Administrative Fee:	($2,229.76)
Cash Management Fee:	($1,094.36)
Adjusted Interest:	$69,413.08
Balance Including Interest:	$105,175,754.68

6/1/2016 - 6/30/2016

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$433,255,747.17	$1,665,848.36	$1,725,403.07	$433,196,192.46
06/02/2016	$433,196,192.46	$3,138,836.64	$17,170,442.70	$419,164,586.40
06/03/2016	$419,164,586.40	$10,334,070.79	$9,848,971.25	$419,649,685.94
06/04/2016	$419,649,685.94	$115.14	$9.99	$419,649,791.09
06/05/2016	$419,649,791.09	$400.76	$8.37	$419,650,183.48
06/06/2016	$419,650,183.48	$3,912,920.42	$1,765,699.11	$421,797,404.79
06/07/2016	$421,797,404.79	$1,701,303.55	$367,583.97	$423,131,124.37
06/08/2016	$423,131,124.37	$433,487.57	$486,133.47	$423,078,478.47
06/09/2016	$423,078,478.47	$431,767.51	$569,742.26	$422,940,503.72
06/10/2016	$422,940,503.72	$3,646,757.04	$1,841,101.10	$424,746,159.66
06/11/2016	$424,746,159.66	$684.70	$9.72	$424,746,834.64
06/12/2016	$424,746,834.64	$584.53	$4.86	$424,747,414.31
06/13/2016	$424,747,414.31	$533,357.60	$414,799.75	$424,865,972.16
06/14/2016	$424,865,972.16	$779,470.98	$489,692.20	$425,155,750.94
06/15/2016	$425,155,750.94	$676,958.16	$680,975.41	$425,151,733.69
06/16/2016	$425,151,733.69	$1,035,483.99	$21,570,409.85	$404,616,807.83
06/17/2016	$404,616,807.83	$3,734,286.20	$1,652,841.87	$406,698,252.16
06/18/2016	$406,698,252.16	$1,048.14	$0.00	$406,699,300.30
06/19/2016	$406,699,300.30	$214.37	$22.00	$406,699,492.67
06/20/2016	$406,699,492.67	$1,637,268.86	$310,122.14	$408,026,639.39
06/21/2016	$408,026,639.39	$2,463,473.46	$467,175.83	$410,022,937.02
06/22/2016	$410,022,937.02	$533,828.68	$376,489.33	$410,180,276.37
06/23/2016	$410,180,276.37	$704,960.31	$627,225.63	$410,258,011.05
06/24/2016	$410,258,011.05	$3,765,886.77	$2,896,322.60	$411,127,575.22
06/25/2016	$411,127,575.22	$746.39	$19.44	$411,128,302.17
06/26/2016	$411,128,302.17	$1,543.97	$7.29	$411,129,838.85
06/27/2016	$411,129,838.85	$1,533,108.51	$1,703,929.60	$410,959,017.76
06/28/2016	$410,959,017.76	$822,810.24	$1,391,807.15	$410,390,020.85
06/29/2016	$410,390,020.85	$463,631.45	$646,136.02	$410,207,516.28
06/30/2016	$410,207,516.28	$46,338,864.69	$25,523,786.05	$431,022,594.92
Totals	$433,255,747.17	$90,293,719.78	$92,526,872.03	$431,022,594.92

Account Summary

Ending Balance:	$431,022,594.92	**Minimum Balance:**	$404,616,807.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,196,192.46	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.34	**Average Balance:**	$417,027,946.63	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$279,532.51
Administrative Fee:	($8,569.07)
Cash Management Fee:	($4,205.70)
Adjusted Interest:	$266,758.08
Balance Including Interest:	$431,289,353.00

6/1/2016 - 6/30/2016

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$149,921,817.73	$89,115.68	$0.00	$150,010,933.41
06/02/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/03/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/04/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/05/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/06/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/07/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/08/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/09/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/10/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/11/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/12/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/13/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/14/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/15/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/16/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/17/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/18/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/19/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/20/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/21/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/22/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/23/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/24/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/25/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/26/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/27/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/28/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/29/2016	$150,010,933.41	$0.00	$0.00	$150,010,933.41
06/30/2016	$150,010,933.41	$3,789,899.42	$0.00	$153,800,832.83
Totals	$149,921,817.73	$3,879,015.10	$0.00	$153,800,832.83

Account Summary

Ending Balance:	$153,800,832.83	**Minimum Balance:**	$150,010,933.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,800,832.83	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.12	**Average Balance:**	$150,137,263.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$100,636.53
Administrative Fee:	($3,085.01)
Cash Management Fee:	($1,514.12)
Adjusted Interest:	$96,037.52
Balance Including Interest:	$153,896,870.35

6/1/2016 - 6/30/2016

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$119,383,740.59	$73,722.11	$327,689.53	$119,129,773.17
06/02/2016	$119,129,773.17	$0.00	$118,355.18	$119,011,417.99
06/03/2016	$119,011,417.99	$45,082.77	$123,886.33	$118,932,614.43
06/04/2016	$118,932,614.43	$0.00	$0.00	$118,932,614.43
06/05/2016	$118,932,614.43	$0.00	$0.00	$118,932,614.43
06/06/2016	$118,932,614.43	$0.00	$3,021.40	$118,929,593.03
06/07/2016	$118,929,593.03	$0.00	$0.00	$118,929,593.03
06/08/2016	$118,929,593.03	$0.00	$0.00	$118,929,593.03
06/09/2016	$118,929,593.03	$0.00	$0.00	$118,929,593.03
06/10/2016	$118,929,593.03	$2,198,512.08	$116,428.54	$121,011,676.57
06/11/2016	$121,011,676.57	$0.00	$0.00	$121,011,676.57
06/12/2016	$121,011,676.57	$0.00	$0.00	$121,011,676.57
06/13/2016	$121,011,676.57	$0.00	$0.00	$121,011,676.57
06/14/2016	$121,011,676.57	$0.00	$0.00	$121,011,676.57
06/15/2016	$121,011,676.57	$4,517.01	$320,841.52	$120,695,352.06
06/16/2016	$120,695,352.06	$0.00	$161,754.46	$120,533,597.60
06/17/2016	$120,533,597.60	$33,610.36	$178,200.12	$120,389,007.84
06/18/2016	$120,389,007.84	$0.00	$0.00	$120,389,007.84
06/19/2016	$120,389,007.84	$0.00	$0.00	$120,389,007.84
06/20/2016	$120,389,007.84	$237.56	$4,021.62	$120,385,223.78
06/21/2016	$120,385,223.78	$0.00	$0.00	$120,385,223.78
06/22/2016	$120,385,223.78	$0.00	$378.54	$120,384,845.24
06/23/2016	$120,384,845.24	$0.00	$91,689.95	$120,293,155.29
06/24/2016	$120,293,155.29	$0.00	$879.02	$120,292,276.27
06/25/2016	$120,292,276.27	$0.00	$0.00	$120,292,276.27
06/26/2016	$120,292,276.27	$0.00	$0.00	$120,292,276.27
06/27/2016	$120,292,276.27	$0.00	$27,613.05	$120,264,663.22
06/28/2016	$120,264,663.22	$0.00	$435.60	$120,264,227.62
06/29/2016	$120,264,227.62	$457.78	$356,471.70	$119,908,213.70
06/30/2016	$119,908,213.70	$7,984.77	$306,900.39	$119,609,298.08
Totals	$119,383,740.59	$2,364,124.44	$2,138,566.95	$119,609,298.08

Account Summary

Ending Balance:	$119,609,298.08	**Minimum Balance:**	$118,929,593.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,011,676.57	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.10	**Average Balance:**	$120,016,114.74	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$80,446.42
Administrative Fee:	($2,466.08)
Cash Management Fee:	($1,210.35)
Adjusted Interest:	$76,770.09
Balance Including Interest:	$119,686,068.17

6/1/2016 - 6/30/2016

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,202,733.95	$7,937.30	$12,203.65	$11,198,467.60
06/02/2016	$11,198,467.60	$0.00	$10,862.37	$11,187,605.23
06/03/2016	$11,187,605.23	$12.88	$95.86	$11,187,522.25
06/04/2016	$11,187,522.25	$0.00	$0.00	$11,187,522.25
06/05/2016	$11,187,522.25	$0.00	$0.00	$11,187,522.25
06/06/2016	$11,187,522.25	$44.25	$2,629.13	$11,184,937.37
06/07/2016	$11,184,937.37	$42.80	$34.18	$11,184,945.99
06/08/2016	$11,184,945.99	$228.28	$144.82	$11,185,029.45
06/09/2016	$11,185,029.45	$25.13	$176.34	$11,184,878.24
06/10/2016	$11,184,878.24	$0.00	$6,125.72	$11,178,752.52
06/11/2016	$11,178,752.52	$0.00	$0.00	$11,178,752.52
06/12/2016	$11,178,752.52	$0.00	$0.00	$11,178,752.52
06/13/2016	$11,178,752.52	$8.52	$2,433.64	$11,176,327.40
06/14/2016	$11,176,327.40	$0.00	$65.10	$11,176,262.30
06/15/2016	$11,176,262.30	$0.00	$2,383.41	$11,173,878.89
06/16/2016	$11,173,878.89	$98.41	$15,212.45	$11,158,764.85
06/17/2016	$11,158,764.85	$80.11	$8,622.44	$11,150,222.52
06/18/2016	$11,150,222.52	$0.00	$0.00	$11,150,222.52
06/19/2016	$11,150,222.52	$0.00	$0.00	$11,150,222.52
06/20/2016	$11,150,222.52	$0.00	$9,275.76	$11,140,946.76
06/21/2016	$11,140,946.76	$7.69	$328.56	$11,140,625.89
06/22/2016	$11,140,625.89	$0.00	$463.94	$11,140,161.95
06/23/2016	$11,140,161.95	$13.92	$0.00	$11,140,175.87
06/24/2016	$11,140,175.87	$2.08	$4,539.70	$11,135,638.25
06/25/2016	$11,135,638.25	$0.00	$0.00	$11,135,638.25
06/26/2016	$11,135,638.25	$0.00	$0.00	$11,135,638.25
06/27/2016	$11,135,638.25	$18.28	$1,720.57	$11,133,935.96
06/28/2016	$11,133,935.96	$1,194.63	$1,905.24	$11,133,225.35
06/29/2016	$11,133,225.35	$298,026.95	$592.25	$11,430,660.05
06/30/2016	$11,430,660.05	$294.21	$18,217.53	$11,412,736.73
Totals	$11,202,733.95	$308,035.44	$98,032.66	$11,412,736.73

Account Summary

Ending Balance:	$11,412,736.73	**Minimum Balance:**	$11,133,225.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,430,660.05	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,181,332.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$7,494.81
Administrative Fee:	($229.75)
Cash Management Fee:	($112.76)
Adjusted Interest:	$7,152.31
Balance Including Interest:	$11,419,889.04

6/1/2016 - 6/30/2016

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,382,251.60	$34,304.16	$97,125.55	$7,319,430.21
06/02/2016	$7,319,430.21	$226,869.64	$666,183.30	$6,880,116.55
06/03/2016	$6,880,116.55	$3,685.12	$17,861.66	$6,865,940.01
06/04/2016	$6,865,940.01	$0.00	$0.00	$6,865,940.01
06/05/2016	$6,865,940.01	$0.00	$16.50	$6,865,923.51
06/06/2016	$6,865,923.51	$175.00	$35.20	$6,866,063.31
06/07/2016	$6,866,063.31	$0.00	$1,982.58	$6,864,080.73
06/08/2016	$6,864,080.73	$710.00	$0.00	$6,864,790.73
06/09/2016	$6,864,790.73	$35.00	$18,044.26	$6,846,781.47
06/10/2016	$6,846,781.47	$512.77	$12,906.03	$6,834,388.21
06/11/2016	$6,834,388.21	$0.00	$0.00	$6,834,388.21
06/12/2016	$6,834,388.21	$0.00	$0.00	$6,834,388.21
06/13/2016	$6,834,388.21	$0.00	$0.00	$6,834,388.21
06/14/2016	$6,834,388.21	$0.00	$2,010.40	$6,832,377.81
06/15/2016	$6,832,377.81	$0.00	$57,046.13	$6,775,331.68
06/16/2016	$6,775,331.68	$0.00	$931,015.51	$5,844,316.17
06/17/2016	$5,844,316.17	$0.00	$400.00	$5,843,916.17
06/18/2016	$5,843,916.17	$890.52	$1,707.87	$5,843,098.82
06/19/2016	$5,843,098.82	$0.00	$0.00	$5,843,098.82
06/20/2016	$5,843,098.82	$0.00	$48,006.64	$5,795,092.18
06/21/2016	$5,795,092.18	$227.35	$9,389.32	$5,785,930.21
06/22/2016	$5,785,930.21	$7,955.21	$100.00	$5,793,785.42
06/23/2016	$5,793,785.42	$0.00	$266.95	$5,793,518.47
06/24/2016	$5,793,518.47	$0.00	$1,094.08	$5,792,424.39
06/25/2016	$5,792,424.39	$0.00	$0.00	$5,792,424.39
06/26/2016	$5,792,424.39	$0.00	$0.00	$5,792,424.39
06/27/2016	$5,792,424.39	$6.00	$370.09	$5,792,060.30
06/28/2016	$5,792,060.30	$35.00	$1,005.20	$5,791,090.10
06/29/2016	$5,791,090.10	$2,022.00	$172.00	$5,792,940.10
06/30/2016	$5,792,940.10	$1,140,623.65	$704,079.71	$6,229,484.04
Totals	$7,382,251.60	$1,418,051.42	$2,570,818.98	$6,229,484.04

Account Summary

Ending Balance:	$6,229,484.04	**Minimum Balance:**	$5,785,930.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,319,430.21	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,356,997.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$4,261.08
Administrative Fee:	($130.62)
Cash Management Fee:	($64.11)
Adjusted Interest:	$4,066.36
Balance Including Interest:	$6,233,550.40

6/1/2016 - 6/30/2016

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$149,589.85	$91.10	$0.00	$149,680.95
06/02/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/03/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/04/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/05/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/06/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/07/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/08/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/09/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/10/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/11/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/12/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/13/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/14/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/15/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/16/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/17/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/18/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/19/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/20/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/21/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/22/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/23/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/24/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/25/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/26/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/27/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/28/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/29/2016	$149,680.95	$0.00	$0.00	$149,680.95
06/30/2016	$149,680.95	$17.09	$0.00	$149,698.04
Totals	$149,589.85	$108.19	$0.00	$149,698.04

Account Summary

Ending Balance:	$149,698.04	**Minimum Balance:**	$149,680.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,698.04	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$149,681.52	**Charge Rate:**	0.025104 %
				Cash Mgmt Rate:	0.012307 %

Gross Earnings:	$100.33
Administrative Fee:	($3.08)
Cash Management Fee:	($1.51)
Adjusted Interest:	$95.74
Balance Including Interest:	$149,793.78

6/1/2016 - 6/30/2016

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,417,826.85	$5,837.22	$28,387.90	$3,395,276.17
06/02/2016	$3,395,276.17	$0.00	$308,020.80	$3,087,255.37
06/03/2016	$3,087,255.37	$0.00	$12,158.82	$3,075,096.55
06/04/2016	$3,075,096.55	$0.00	$0.00	$3,075,096.55
06/05/2016	$3,075,096.55	$0.00	$0.00	$3,075,096.55
06/06/2016	$3,075,096.55	$0.00	$7,360.01	$3,067,736.54
06/07/2016	$3,067,736.54	$0.00	$0.00	$3,067,736.54
06/08/2016	$3,067,736.54	$0.00	$0.00	$3,067,736.54
06/09/2016	$3,067,736.54	$0.00	$0.00	$3,067,736.54
06/10/2016	$3,067,736.54	$56.65	$5,182.90	$3,062,610.29
06/11/2016	$3,062,610.29	$0.00	$0.00	$3,062,610.29
06/12/2016	$3,062,610.29	$0.00	$0.00	$3,062,610.29
06/13/2016	$3,062,610.29	$0.00	$10,800.00	$3,051,810.29
06/14/2016	$3,051,810.29	$0.00	$0.00	$3,051,810.29
06/15/2016	$3,051,810.29	$0.00	$12,813.28	$3,038,997.01
06/16/2016	$3,038,997.01	$0.00	$355,292.76	$2,683,704.25
06/17/2016	$2,683,704.25	$0.00	$12,483.08	$2,671,221.17
06/18/2016	$2,671,221.17	$0.00	$0.00	$2,671,221.17
06/19/2016	$2,671,221.17	$0.00	$0.00	$2,671,221.17
06/20/2016	$2,671,221.17	$0.00	$18,101.14	$2,653,120.03
06/21/2016	$2,653,120.03	$0.00	$0.00	$2,653,120.03
06/22/2016	$2,653,120.03	$0.00	$0.00	$2,653,120.03
06/23/2016	$2,653,120.03	$0.00	$0.00	$2,653,120.03
06/24/2016	$2,653,120.03	$0.00	$12,241.00	$2,640,879.03
06/25/2016	$2,640,879.03	$0.00	$0.00	$2,640,879.03
06/26/2016	$2,640,879.03	$0.00	$0.00	$2,640,879.03
06/27/2016	$2,640,879.03	$0.00	$96,585.78	$2,544,293.25
06/28/2016	$2,544,293.25	$0.00	$12,000.00	$2,532,293.25
06/29/2016	$2,532,293.25	$0.00	$0.00	$2,532,293.25
06/30/2016	$2,532,293.25	$0.00	$475,651.20	$2,056,642.05
Totals	$3,417,826.85	$5,893.87	$1,367,078.67	$2,056,642.05

Account Summary

Ending Balance:	$2,056,642.05	**Minimum Balance:**	$2,056,642.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,395,276.17	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,840,240.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$1,903.81
Administrative Fee:	($58.36)
Cash Management Fee:	($28.64)
Adjusted Interest:	$1,816.81
Balance Including Interest:	$2,058,458.86

6/1/2016 - 6/30/2016

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$90,071,968.92	$106,937.66	$130,112.02	$90,048,794.56
06/02/2016	$90,048,794.56	$254,487.60	$2,051,090.48	$88,252,191.68
06/03/2016	$88,252,191.68	$18,473,061.20	$109,278.40	$106,615,974.48
06/04/2016	$106,615,974.48	$0.00	$0.00	$106,615,974.48
06/05/2016	$106,615,974.48	$0.00	$0.00	$106,615,974.48
06/06/2016	$106,615,974.48	$0.00	$267,011.86	$106,348,962.62
06/07/2016	$106,348,962.62	$0.00	$825,309.05	$105,523,653.57
06/08/2016	$105,523,653.57	$202.40	$3,397,777.99	$102,126,077.98
06/09/2016	$102,126,077.98	$0.00	$0.00	$102,126,077.98
06/10/2016	$102,126,077.98	$1.37	$1,835,806.94	$100,290,272.41
06/11/2016	$100,290,272.41	$0.00	$0.00	$100,290,272.41
06/12/2016	$100,290,272.41	$0.00	$0.00	$100,290,272.41
06/13/2016	$100,290,272.41	$1,631,735.61	$635,730.74	$101,286,277.28
06/14/2016	$101,286,277.28	$0.00	$65,319.42	$101,220,957.86
06/15/2016	$101,220,957.86	$1,828,178.85	$1,542.21	$103,047,594.50
06/16/2016	$103,047,594.50	$0.00	$2,988,856.40	$100,058,738.10
06/17/2016	$100,058,738.10	$190,010.86	$1,474.34	$100,247,274.62
06/18/2016	$100,247,274.62	$0.00	$0.00	$100,247,274.62
06/19/2016	$100,247,274.62	$0.00	$0.00	$100,247,274.62
06/20/2016	$100,247,274.62	$0.00	$1,976,213.02	$98,271,061.60
06/21/2016	$98,271,061.60	$754.34	$2,923,673.48	$95,348,142.46
06/22/2016	$95,348,142.46	$97.44	$0.00	$95,348,239.90
06/23/2016	$95,348,239.90	$0.00	$473,097.93	$94,875,141.97
06/24/2016	$94,875,141.97	$0.00	$1,042,188.99	$93,832,952.98
06/25/2016	$93,832,952.98	$0.00	$0.00	$93,832,952.98
06/26/2016	$93,832,952.98	$0.00	$0.00	$93,832,952.98
06/27/2016	$93,832,952.98	$0.00	$676,898.04	$93,156,054.94
06/28/2016	$93,156,054.94	$643.82	$130,241.19	$93,026,457.57
06/29/2016	$93,026,457.57	$0.00	$2,091,795.12	$90,934,662.45
06/30/2016	$90,934,662.45	$22,041.10	$81,457.84	$90,875,245.71
Totals	$90,071,968.92	$22,508,152.25	$21,704,875.46	$90,875,245.71

Account Summary

Ending Balance:	$90,875,245.71	**Minimum Balance:**	$88,252,191.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,615,974.48	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.08	**Average Balance:**	$98,494,458.54	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$66,020.52
Administrative Fee:	($2,023.86)
Cash Management Fee:	($993.31)
Adjusted Interest:	$63,003.43
Balance Including Interest:	$90,938,249.14

6/1/2016 - 6/30/2016

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,611,416.37	$511,608.13	$131,412.92	$8,991,611.58
06/02/2016	$8,991,611.58	$43,655.76	$899,100.80	$8,136,166.54
06/03/2016	$8,136,166.54	$45,140.99	$1,045.71	$8,180,261.82
06/04/2016	$8,180,261.82	$0.00	$0.00	$8,180,261.82
06/05/2016	$8,180,261.82	$0.00	$0.00	$8,180,261.82
06/06/2016	$8,180,261.82	$308.08	$6,453.60	$8,174,116.30
06/07/2016	$8,174,116.30	$2,600.14	$2,947.42	$8,173,769.02
06/08/2016	$8,173,769.02	$5,748.29	$14,298.76	$8,165,218.55
06/09/2016	$8,165,218.55	$11,314.60	$793.35	$8,175,739.80
06/10/2016	$8,175,739.80	$53,924.75	$91,851.33	$8,137,813.22
06/11/2016	$8,137,813.22	$0.00	$0.00	$8,137,813.22
06/12/2016	$8,137,813.22	$0.00	$0.00	$8,137,813.22
06/13/2016	$8,137,813.22	$1,111.78	$0.00	$8,138,925.00
06/14/2016	$8,138,925.00	$2,541.57	$0.00	$8,141,466.57
06/15/2016	$8,141,466.57	$11,333.64	$312,244.09	$7,840,556.12
06/16/2016	$7,840,556.12	$11,435.32	$1,381,775.47	$6,470,215.97
06/17/2016	$6,470,215.97	$44,433.00	$77,696.33	$6,436,952.64
06/18/2016	$6,436,952.64	$0.00	$0.00	$6,436,952.64
06/19/2016	$6,436,952.64	$0.00	$0.00	$6,436,952.64
06/20/2016	$6,436,952.64	$320.69	$19,854.41	$6,417,418.92
06/21/2016	$6,417,418.92	$1,247.92	$0.00	$6,418,666.84
06/22/2016	$6,418,666.84	$4,488.88	$4,231.94	$6,418,923.78
06/23/2016	$6,418,923.78	$10,069.92	$1,272.92	$6,427,720.78
06/24/2016	$6,427,720.78	$53,387.01	$1,884.67	$6,479,223.12
06/25/2016	$6,479,223.12	$0.00	$0.00	$6,479,223.12
06/26/2016	$6,479,223.12	$0.00	$0.00	$6,479,223.12
06/27/2016	$6,479,223.12	$324.47	$32,239.13	$6,447,308.46
06/28/2016	$6,447,308.46	$2,127.94	$41,458.21	$6,407,978.19
06/29/2016	$6,407,978.19	$10,129.04	$52,066.44	$6,366,040.79
06/30/2016	$6,366,040.79	$132,712.68	$1,277,910.51	$5,220,842.96
Totals	$8,611,416.37	$959,964.60	$4,350,538.01	$5,220,842.96

Account Summary

Ending Balance:	$5,220,842.96	**Minimum Balance:**	$5,220,842.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,991,611.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,274,514.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$4,876.08
Administrative Fee:	($149.48)
Cash Management Fee:	($73.36)
Adjusted Interest:	$4,653.25
Balance Including Interest:	$5,225,496.21

6/1/2016 - 6/30/2016

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$110,742,292.13	$79,390.77	$56,845.62	$110,764,837.28
06/02/2016	$110,764,837.28	$0.00	$99,296.11	$110,665,541.17
06/03/2016	$110,665,541.17	$2,771.53	$75,070.68	$110,593,242.02
06/04/2016	$110,593,242.02	$0.00	$0.00	$110,593,242.02
06/05/2016	$110,593,242.02	$0.00	$0.00	$110,593,242.02
06/06/2016	$110,593,242.02	$585.44	$47,138.57	$110,546,688.89
06/07/2016	$110,546,688.89	$24,553.71	$1,055,260.75	$109,515,981.85
06/08/2016	$109,515,981.85	$0.00	$46,427.67	$109,469,554.18
06/09/2016	$109,469,554.18	$5,201.66	$26,714.06	$109,448,041.78
06/10/2016	$109,448,041.78	$2,661.12	$58,992.83	$109,391,710.07
06/11/2016	$109,391,710.07	$0.00	$0.00	$109,391,710.07
06/12/2016	$109,391,710.07	$0.00	$0.00	$109,391,710.07
06/13/2016	$109,391,710.07	$1,863.66	$17,198.93	$109,376,374.80
06/14/2016	$109,376,374.80	$33,459.34	$9,267.60	$109,400,566.54
06/15/2016	$109,400,566.54	$245.55	$110,337.61	$109,290,474.48
06/16/2016	$109,290,474.48	$3,929.56	$142,361.88	$109,152,042.16
06/17/2016	$109,152,042.16	$313.91	$14,189.22	$109,138,166.85
06/18/2016	$109,138,166.85	$0.00	$0.00	$109,138,166.85
06/19/2016	$109,138,166.85	$0.00	$0.00	$109,138,166.85
06/20/2016	$109,138,166.85	$4,196.92	$27,058.32	$109,115,305.45
06/21/2016	$109,115,305.45	$3,901.47	$37,972.98	$109,081,233.94
06/22/2016	$109,081,233.94	$1,575.40	$65,385.03	$109,017,424.31
06/23/2016	$109,017,424.31	$3,833.57	$5,699.49	$109,015,558.39
06/24/2016	$109,015,558.39	$80.00	$15,868.35	$108,999,770.04
06/25/2016	$108,999,770.04	$0.00	$0.00	$108,999,770.04
06/26/2016	$108,999,770.04	$0.00	$0.00	$108,999,770.04
06/27/2016	$108,999,770.04	$85,821.92	$31,080.28	$109,054,511.68
06/28/2016	$109,054,511.68	$2,589.14	$1,008,852.90	$108,048,247.92
06/29/2016	$108,048,247.92	$0.00	$73,387.51	$107,974,860.41
06/30/2016	$107,974,860.41	$8,130.34	$126,068.08	$107,856,922.67
Totals	$110,742,292.13	$265,105.01	$3,150,474.47	$107,856,922.67

Account Summary

Ending Balance:	$107,856,922.67	**Minimum Balance:**	$107,856,922.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,764,837.28	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.09	**Average Balance:**	$109,372,094.49	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$73,311.77
Administrative Fee:	($2,247.37)
Cash Management Fee:	($1,103.01)
Adjusted Interest:	$69,961.48
Balance Including Interest:	$107,926,884.15

6/1/2016 - 6/30/2016

000005531 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$562.08	$0.00	$0.00	$562.08
06/02/2016	$562.08	$0.00	$0.00	$562.08
06/03/2016	$562.08	$0.00	$562.08	$0.00
06/04/2016	$0.00	$0.00	$0.00	$0.00
06/05/2016	$0.00	$0.00	$0.00	$0.00
06/06/2016	$0.00	$0.00	$0.00	$0.00
06/07/2016	$0.00	$0.00	$0.00	$0.00
06/08/2016	$0.00	$0.00	$0.00	$0.00
06/09/2016	$0.00	$0.00	$0.00	$0.00
06/10/2016	$0.00	$0.00	$0.00	$0.00
06/11/2016	$0.00	$0.00	$0.00	$0.00
06/12/2016	$0.00	$0.00	$0.00	$0.00
06/13/2016	$0.00	$0.00	$0.00	$0.00
06/14/2016	$0.00	$0.00	$0.00	$0.00
06/15/2016	$0.00	$0.00	$0.00	$0.00
06/16/2016	$0.00	$0.00	$0.00	$0.00
06/17/2016	$0.00	$0.00	$0.00	$0.00
06/18/2016	$0.00	$0.00	$0.00	$0.00
06/19/2016	$0.00	$0.00	$0.00	$0.00
06/20/2016	$0.00	$0.00	$0.00	$0.00
06/21/2016	$0.00	$0.00	$0.00	$0.00
06/22/2016	$0.00	$0.00	$0.00	$0.00
06/23/2016	$0.00	$0.00	$0.00	$0.00
06/24/2016	$0.00	$0.00	$0.00	$0.00
06/25/2016	$0.00	$0.00	$0.00	$0.00
06/26/2016	$0.00	$0.00	$0.00	$0.00
06/27/2016	$0.00	$0.00	$0.00	$0.00
06/28/2016	$0.00	$0.00	$0.00	$0.00
06/29/2016	$0.00	$0.00	$0.00	$0.00
06/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$562.08	$0.00	$562.08	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$562.08	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$37.47	**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

6/1/2016 - 6/30/2016

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,456,426.94	$58,863.59	$50,616.78	$11,464,673.75
06/02/2016	$11,464,673.75	$16,520.02	$204,117.58	$11,277,076.19
06/03/2016	$11,277,076.19	$15,571.14	$59,888.51	$11,232,758.82
06/04/2016	$11,232,758.82	$19.71	$0.00	$11,232,778.53
06/05/2016	$11,232,778.53	$227.38	$0.00	$11,233,005.91
06/06/2016	$11,233,005.91	$13,961.45	$10,935.99	$11,236,031.37
06/07/2016	$11,236,031.37	$13,880.10	$14,419.55	$11,235,491.92
06/08/2016	$11,235,491.92	$30,242.05	$5,174.82	$11,260,559.15
06/09/2016	$11,260,559.15	$8,531.97	$24,103.80	$11,244,987.32
06/10/2016	$11,244,987.32	$27,292.01	$18,381.95	$11,253,897.38
06/11/2016	$11,253,897.38	$182.68	$0.00	$11,254,080.06
06/12/2016	$11,254,080.06	$23.14	$0.00	$11,254,103.20
06/13/2016	$11,254,103.20	$11,600.16	$5,549.24	$11,260,154.12
06/14/2016	$11,260,154.12	$11,337.64	$8,031.91	$11,263,459.85
06/15/2016	$11,263,459.85	$10,513.15	$49,370.49	$11,224,602.51
06/16/2016	$11,224,602.51	$20,834.26	$261,783.84	$10,983,652.93
06/17/2016	$10,983,652.93	$26,711.58	$62,197.49	$10,948,167.02
06/18/2016	$10,948,167.02	$139.39	$0.00	$10,948,306.41
06/19/2016	$10,948,306.41	$67.11	$0.00	$10,948,373.52
06/20/2016	$10,948,373.52	$13,850.80	$32,339.04	$10,929,885.28
06/21/2016	$10,929,885.28	$23,997.08	$34,504.12	$10,919,378.24
06/22/2016	$10,919,378.24	$21,748.91	$7,150.97	$10,933,976.18
06/23/2016	$10,933,976.18	$8,777.87	$3,989.30	$10,938,764.75
06/24/2016	$10,938,764.75	$22,453.21	$2,097.11	$10,959,120.85
06/25/2016	$10,959,120.85	$71.05	$0.00	$10,959,191.90
06/26/2016	$10,959,191.90	$69.76	$0.00	$10,959,261.66
06/27/2016	$10,959,261.66	$9,444.53	$8,647.12	$10,960,059.07
06/28/2016	$10,960,059.07	$82,534.39	$82,392.31	$10,960,201.15
06/29/2016	$10,960,201.15	$656,985.12	$3,972.08	$11,613,214.19
06/30/2016	$11,613,214.19	$27,223.96	$256,900.86	$11,383,537.29
Totals	$11,456,426.94	$1,133,675.21	$1,206,564.86	$11,383,537.29

Account Summary

Ending Balance:	$11,383,537.29	**Minimum Balance:**	$10,919,378.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,613,214.19	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,142,425.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$7,468.73
Administrative Fee:	($228.95)
Cash Management Fee:	($112.37)
Adjusted Interest:	$7,127.42
Balance Including Interest:	$11,390,664.71

6/1/2016 - 6/30/2016

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$13,829,149.23	$73,835.95	$95,680.08	$13,807,305.10
06/02/2016	$13,807,305.10	$132.02	$87,890.17	$13,719,546.95
06/03/2016	$13,719,546.95	$11,976.95	$10,757.07	$13,720,766.83
06/04/2016	$13,720,766.83	$0.00	$0.00	$13,720,766.83
06/05/2016	$13,720,766.83	$0.00	$0.00	$13,720,766.83
06/06/2016	$13,720,766.83	$283.54	$9,691.56	$13,711,358.81
06/07/2016	$13,711,358.81	$226.25	$4,502.71	$13,707,082.35
06/08/2016	$13,707,082.35	$444.73	$25,192.79	$13,682,334.29
06/09/2016	$13,682,334.29	$600.48	$1,643.23	$13,681,291.54
06/10/2016	$13,681,291.54	$4,049.34	$13,529.27	$13,671,811.61
06/11/2016	$13,671,811.61	$35.87	$0.00	$13,671,847.48
06/12/2016	$13,671,847.48	$23.57	$0.00	$13,671,871.05
06/13/2016	$13,671,871.05	$443.22	$5,478.50	$13,666,835.77
06/14/2016	$13,666,835.77	$631.01	$3,631.69	$13,663,835.09
06/15/2016	$13,663,835.09	$2,871.32	$102,754.55	$13,563,951.86
06/16/2016	$13,563,951.86	$1,282.76	$114,844.91	$13,450,389.71
06/17/2016	$13,450,389.71	$4,189.50	$16,602.56	$13,437,976.65
06/18/2016	$13,437,976.65	$0.00	$0.00	$13,437,976.65
06/19/2016	$13,437,976.65	$0.00	$0.00	$13,437,976.65
06/20/2016	$13,437,976.65	$5,783.70	$47,449.30	$13,396,311.05
06/21/2016	$13,396,311.05	$6,534.62	$7,347.69	$13,395,497.98
06/22/2016	$13,395,497.98	$5,612.53	$11,042.63	$13,390,067.88
06/23/2016	$13,390,067.88	$356.08	$4,272.42	$13,386,151.54
06/24/2016	$13,386,151.54	$7,217.31	$12,038.29	$13,381,330.56
06/25/2016	$13,381,330.56	$0.00	$0.00	$13,381,330.56
06/26/2016	$13,381,330.56	$0.00	$0.00	$13,381,330.56
06/27/2016	$13,381,330.56	$737.30	$12,942.59	$13,369,125.27
06/28/2016	$13,369,125.27	$3,001.63	$53,695.86	$13,318,431.04
06/29/2016	$13,318,431.04	$1,048,375.05	$1,706.62	$14,365,099.47
06/30/2016	$14,365,099.47	$5,203.87	$100,567.46	$14,269,735.88
Totals	$13,829,149.23	$1,183,848.60	$743,261.95	$14,269,735.88

Account Summary

Ending Balance:	$14,269,735.88	**Minimum Balance:**	$13,318,431.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,365,099.47	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$13,606,003.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$9,120.06
Administrative Fee:	($279.58)
Cash Management Fee:	($137.22)
Adjusted Interest:	$8,703.27
Balance Including Interest:	$14,278,439.15

6/1/2016 - 6/30/2016

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$32,225,059.23	$308,414.22	$0.00	$32,533,473.45
06/02/2016	$32,533,473.45	$0.00	$351,459.46	$32,182,013.99
06/03/2016	$32,182,013.99	$197,467.88	$0.00	$32,379,481.87
06/04/2016	$32,379,481.87	$0.00	$0.00	$32,379,481.87
06/05/2016	$32,379,481.87	$0.00	$0.00	$32,379,481.87
06/06/2016	$32,379,481.87	$447,561.01	$0.00	$32,827,042.88
06/07/2016	$32,827,042.88	$0.00	$94,418.39	$32,732,624.49
06/08/2016	$32,732,624.49	$160,308.53	$0.00	$32,892,933.02
06/09/2016	$32,892,933.02	$45,644.05	$0.00	$32,938,577.07
06/10/2016	$32,938,577.07	$66,007.10	$25.00	$33,004,559.17
06/11/2016	$33,004,559.17	$0.00	$0.00	$33,004,559.17
06/12/2016	$33,004,559.17	$0.00	$0.00	$33,004,559.17
06/13/2016	$33,004,559.17	$0.00	$137,339.92	$32,867,219.25
06/14/2016	$32,867,219.25	$0.00	$1,027,897.41	$31,839,321.84
06/15/2016	$31,839,321.84	$188,275.11	$0.00	$32,027,596.95
06/16/2016	$32,027,596.95	$132,546.99	$0.00	$32,160,143.94
06/17/2016	$32,160,143.94	$24,729.46	$0.00	$32,184,873.40
06/18/2016	$32,184,873.40	$0.00	$0.00	$32,184,873.40
06/19/2016	$32,184,873.40	$0.00	$0.00	$32,184,873.40
06/20/2016	$32,184,873.40	$389,757.84	$135,707.00	$32,438,924.24
06/21/2016	$32,438,924.24	$82,978.76	$0.00	$32,521,903.00
06/22/2016	$32,521,903.00	$92,476.57	$302,264.45	$32,312,115.12
06/23/2016	$32,312,115.12	$121,753.25	$0.00	$32,433,868.37
06/24/2016	$32,433,868.37	$40,613.40	$268,552.00	$32,205,929.77
06/25/2016	$32,205,929.77	$0.00	$0.00	$32,205,929.77
06/26/2016	$32,205,929.77	$0.00	$0.00	$32,205,929.77
06/27/2016	$32,205,929.77	$450,128.02	$108,305.72	$32,547,752.07
06/28/2016	$32,547,752.07	$44,979.83	$0.00	$32,592,731.90
06/29/2016	$32,592,731.90	$145,286.21	$0.00	$32,738,018.11
06/30/2016	$32,738,018.11	$203,999.68	$0.00	$32,942,017.79
Totals	$32,225,059.23	$3,142,927.91	$2,425,969.35	$32,942,017.79

Account Summary

Ending Balance:	$32,942,017.79	**Minimum Balance:**	$31,839,321.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,004,559.17	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$32,495,093.67	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$21,781.36
Administrative Fee:	($667.71)
Cash Management Fee:	($327.71)
Adjusted Interest:	$20,785.97
Balance Including Interest:	$32,962,803.76

6/1/2016 - 6/30/2016

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,085,620.85	$653.41	$0.00	$1,086,274.26
06/02/2016	$1,086,274.26	$0.00	$0.00	$1,086,274.26
06/03/2016	$1,086,274.26	$6,783.00	$0.00	$1,093,057.26
06/04/2016	$1,093,057.26	$0.00	$0.00	$1,093,057.26
06/05/2016	$1,093,057.26	$0.00	$0.00	$1,093,057.26
06/06/2016	$1,093,057.26	$0.00	$0.00	$1,093,057.26
06/07/2016	$1,093,057.26	$3,391.50	$0.00	$1,096,448.76
06/08/2016	$1,096,448.76	$0.00	$0.00	$1,096,448.76
06/09/2016	$1,096,448.76	$3,391.50	$0.00	$1,099,840.26
06/10/2016	$1,099,840.26	$0.00	$0.00	$1,099,840.26
06/11/2016	$1,099,840.26	$0.00	$0.00	$1,099,840.26
06/12/2016	$1,099,840.26	$0.00	$0.00	$1,099,840.26
06/13/2016	$1,099,840.26	$3,391.50	$0.00	$1,103,231.76
06/14/2016	$1,103,231.76	$0.00	$0.00	$1,103,231.76
06/15/2016	$1,103,231.76	$0.00	$0.00	$1,103,231.76
06/16/2016	$1,103,231.76	$0.00	$0.00	$1,103,231.76
06/17/2016	$1,103,231.76	$3,391.50	$0.00	$1,106,623.26
06/18/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/19/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/20/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/21/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/22/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/23/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/24/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/25/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/26/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/27/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/28/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/29/2016	$1,106,623.26	$0.00	$0.00	$1,106,623.26
06/30/2016	$1,106,623.26	$3.20	$0.00	$1,106,626.46
Totals	$1,085,620.85	$21,005.61	$0.00	$1,106,626.46

Account Summary

Ending Balance:	$1,106,626.46	**Minimum Balance:**	$1,086,274.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,106,626.46	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,101,423.07	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$738.28
Administrative Fee:	($22.63)
Cash Management Fee:	($11.11)
Adjusted Interest:	$704.54
Balance Including Interest:	$1,107,331.00

6/1/2016 - 6/30/2016

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$176,510.14	$104.72	$0.00	$176,614.86
06/02/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/03/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/04/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/05/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/06/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/07/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/08/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/09/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/10/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/11/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/12/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/13/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/14/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/15/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/16/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/17/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/18/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/19/2016	$176,614.86	$0.00	$0.00	$176,614.86
06/20/2016	$176,614.86	$4,868.00	$0.00	$181,482.86
06/21/2016	$181,482.86	$0.00	$0.00	$181,482.86
06/22/2016	$181,482.86	$0.00	$0.00	$181,482.86
06/23/2016	$181,482.86	$0.00	$0.00	$181,482.86
06/24/2016	$181,482.86	$0.00	$0.00	$181,482.86
06/25/2016	$181,482.86	$0.00	$0.00	$181,482.86
06/26/2016	$181,482.86	$0.00	$0.00	$181,482.86
06/27/2016	$181,482.86	$0.00	$0.00	$181,482.86
06/28/2016	$181,482.86	$0.00	$0.00	$181,482.86
06/29/2016	$181,482.86	$0.00	$0.00	$181,482.86
06/30/2016	$181,482.86	$0.55	$0.00	$181,483.41
Totals	$176,510.14	$4,973.27	$0.00	$181,483.41

Account Summary

Ending Balance:	$181,483.41	**Minimum Balance:**	$176,614.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,483.41	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$178,399.81	**Charge Rate:**	0.025098 %
				Cash Mgmt Rate:	0.012309 %

Gross Earnings:	$119.58
Administrative Fee:	($3.67)
Cash Management Fee:	($1.80)
Adjusted Interest:	$114.11
Balance Including Interest:	$181,597.52

6/1/2016 - 6/30/2016

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$18,114.76	$8.86	$0.00	$18,123.62
06/02/2016	$18,123.62	$10,342.00	$0.00	$28,465.62
06/03/2016	$28,465.62	$0.00	$0.00	$28,465.62
06/04/2016	$28,465.62	$0.00	$0.00	$28,465.62
06/05/2016	$28,465.62	$0.00	$0.00	$28,465.62
06/06/2016	$28,465.62	$2,899.00	$0.00	$31,364.62
06/07/2016	$31,364.62	$0.00	$0.00	$31,364.62
06/08/2016	$31,364.62	$0.00	$0.00	$31,364.62
06/09/2016	$31,364.62	$0.00	$0.00	$31,364.62
06/10/2016	$31,364.62	$0.00	$0.00	$31,364.62
06/11/2016	$31,364.62	$0.00	$0.00	$31,364.62
06/12/2016	$31,364.62	$0.00	$0.00	$31,364.62
06/13/2016	$31,364.62	$0.00	$0.00	$31,364.62
06/14/2016	$31,364.62	$0.00	$0.00	$31,364.62
06/15/2016	$31,364.62	$0.00	$0.00	$31,364.62
06/16/2016	$31,364.62	$5,171.00	$18,000.00	$18,535.62
06/17/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/18/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/19/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/20/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/21/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/22/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/23/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/24/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/25/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/26/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/27/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/28/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/29/2016	$18,535.62	$0.00	$0.00	$18,535.62
06/30/2016	$18,535.62	$4.35	$0.00	$18,539.97
Totals	$18,114.76	$18,425.21	$18,000.00	$18,539.97

Account Summary

Ending Balance:	$18,539.97	**Minimum Balance:**	$18,123.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,364.62	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$24,122.37	**Charge Rate:**	0.025288 %
				Cash Mgmt Rate:	0.012138 %

Gross Earnings:	$16.17
Administrative Fee:	($0.50)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.43
Balance Including Interest:	$18,555.40

6/1/2016 - 6/30/2016

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,213.75	$1.89	$0.00	$9,215.64
06/02/2016	$9,215.64	$0.00	$0.00	$9,215.64
06/03/2016	$9,215.64	$0.00	$0.00	$9,215.64
06/04/2016	$9,215.64	$0.00	$0.00	$9,215.64
06/05/2016	$9,215.64	$0.00	$0.00	$9,215.64
06/06/2016	$9,215.64	$0.00	$9,213.75	$1.89
06/07/2016	$1.89	$0.00	$0.00	$1.89
06/08/2016	$1.89	$0.00	$0.00	$1.89
06/09/2016	$1.89	$0.00	$0.00	$1.89
06/10/2016	$1.89	$0.00	$0.00	$1.89
06/11/2016	$1.89	$0.00	$0.00	$1.89
06/12/2016	$1.89	$0.00	$0.00	$1.89
06/13/2016	$1.89	$0.00	$0.00	$1.89
06/14/2016	$1.89	$0.00	$0.00	$1.89
06/15/2016	$1.89	$0.00	$0.00	$1.89
06/16/2016	$1.89	$0.00	$0.00	$1.89
06/17/2016	$1.89	$4,560.00	$0.00	$4,561.89
06/18/2016	$4,561.89	$0.00	$0.00	$4,561.89
06/19/2016	$4,561.89	$0.00	$0.00	$4,561.89
06/20/2016	$4,561.89	$0.00	$0.00	$4,561.89
06/21/2016	$4,561.89	$0.00	$0.00	$4,561.89
06/22/2016	$4,561.89	$0.00	$0.00	$4,561.89
06/23/2016	$4,561.89	$0.00	$4,561.89	$0.00
06/24/2016	$0.00	$0.00	$0.00	$0.00
06/25/2016	$0.00	$0.00	$0.00	$0.00
06/26/2016	$0.00	$0.00	$0.00	$0.00
06/27/2016	$0.00	$0.00	$0.00	$0.00
06/28/2016	$0.00	$4,560.00	$0.00	$4,560.00
06/29/2016	$4,560.00	$0.00	$0.00	$4,560.00
06/30/2016	$4,560.00	$2.28	$4,560.00	$2.28
Totals	$9,213.75	$9,124.17	$18,335.64	$2.28

Account Summary

Ending Balance:	$2.28	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,215.64	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,753.09	**Charge Rate:**	0.026588 %
				Cash Mgmt Rate:	0.013294 %

Gross Earnings:	$1.85
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.76
Balance Including Interest:	$4.04

6/1/2016 - 6/30/2016

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$309,243.97	$183.45	$0.00	$309,427.42
06/02/2016	$309,427.42	$0.00	$0.00	$309,427.42
06/03/2016	$309,427.42	$0.00	$0.00	$309,427.42
06/04/2016	$309,427.42	$0.00	$0.00	$309,427.42
06/05/2016	$309,427.42	$0.00	$0.00	$309,427.42
06/06/2016	$309,427.42	$7,395.00	$0.00	$316,822.42
06/07/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/08/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/09/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/10/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/11/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/12/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/13/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/14/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/15/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/16/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/17/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/18/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/19/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/20/2016	$316,822.42	$0.00	$0.00	$316,822.42
06/21/2016	$316,822.42	$0.00	$308,550.31	$8,272.11
06/22/2016	$8,272.11	$0.00	$0.00	$8,272.11
06/23/2016	$8,272.11	$0.00	$0.00	$8,272.11
06/24/2016	$8,272.11	$0.00	$0.00	$8,272.11
06/25/2016	$8,272.11	$0.00	$0.00	$8,272.11
06/26/2016	$8,272.11	$0.00	$0.00	$8,272.11
06/27/2016	$8,272.11	$0.00	$0.00	$8,272.11
06/28/2016	$8,272.11	$0.00	$0.00	$8,272.11
06/29/2016	$8,272.11	$0.00	$0.00	$8,272.11
06/30/2016	$8,272.11	$0.00	$0.00	$8,272.11
Totals	$309,243.97	$7,578.45	$308,550.31	$8,272.11

Account Summary

Ending Balance:	$8,272.11	**Minimum Balance:**	$8,272.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$316,822.42	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$212,739.82	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012330 %

Gross Earnings:	$142.60
Administrative Fee:	($4.37)
Cash Management Fee:	($2.15)
Adjusted Interest:	$136.08
Balance Including Interest:	$8,408.19

6/1/2016 - 6/30/2016

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$325,890.87	$197.91	$0.00	$326,088.78
06/02/2016	$326,088.78	$0.00	$0.00	$326,088.78
06/03/2016	$326,088.78	$0.00	$0.00	$326,088.78
06/04/2016	$326,088.78	$0.00	$0.00	$326,088.78
06/05/2016	$326,088.78	$0.00	$0.00	$326,088.78
06/06/2016	$326,088.78	$0.00	$0.00	$326,088.78
06/07/2016	$326,088.78	$8,325.00	$0.00	$334,413.78
06/08/2016	$334,413.78	$0.00	$0.00	$334,413.78
06/09/2016	$334,413.78	$8,490.00	$0.00	$342,903.78
06/10/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/11/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/12/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/13/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/14/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/15/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/16/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/17/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/18/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/19/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/20/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/21/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/22/2016	$342,903.78	$0.00	$0.00	$342,903.78
06/23/2016	$342,903.78	$8,490.00	$0.00	$351,393.78
06/24/2016	$351,393.78	$0.00	$0.00	$351,393.78
06/25/2016	$351,393.78	$0.00	$0.00	$351,393.78
06/26/2016	$351,393.78	$0.00	$0.00	$351,393.78
06/27/2016	$351,393.78	$0.00	$0.00	$351,393.78
06/28/2016	$351,393.78	$0.00	$0.00	$351,393.78
06/29/2016	$351,393.78	$0.00	$0.00	$351,393.78
06/30/2016	$351,393.78	$42.88	$0.00	$351,436.66
Totals	$325,890.87	$25,545.79	$0.00	$351,436.66

Account Summary

Ending Balance:	$351,436.66	**Minimum Balance:**	$326,088.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,436.66	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$341,240.21	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012299 %

Gross Earnings:	$228.73
Administrative Fee:	($7.01)
Cash Management Fee:	($3.44)
Adjusted Interest:	$218.28
Balance Including Interest:	$351,654.94

6/1/2016 - 6/30/2016

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,722,572.00	$1,023.26	$0.00	$1,723,595.26
06/02/2016	$1,723,595.26	$9,715.00	$0.00	$1,733,310.26
06/03/2016	$1,733,310.26	$0.00	$0.00	$1,733,310.26
06/04/2016	$1,733,310.26	$0.00	$0.00	$1,733,310.26
06/05/2016	$1,733,310.26	$0.00	$0.00	$1,733,310.26
06/06/2016	$1,733,310.26	$0.00	$0.00	$1,733,310.26
06/07/2016	$1,733,310.26	$19,246.00	$0.00	$1,752,556.26
06/08/2016	$1,752,556.26	$0.00	$0.00	$1,752,556.26
06/09/2016	$1,752,556.26	$0.00	$0.00	$1,752,556.26
06/10/2016	$1,752,556.26	$0.00	$0.00	$1,752,556.26
06/11/2016	$1,752,556.26	$0.00	$0.00	$1,752,556.26
06/12/2016	$1,752,556.26	$0.00	$0.00	$1,752,556.26
06/13/2016	$1,752,556.26	$0.00	$0.00	$1,752,556.26
06/14/2016	$1,752,556.26	$0.00	$0.00	$1,752,556.26
06/15/2016	$1,752,556.26	$0.00	$0.00	$1,752,556.26
06/16/2016	$1,752,556.26	$4,811.50	$0.00	$1,757,367.76
06/17/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/18/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/19/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/20/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/21/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/22/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/23/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/24/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/25/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/26/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/27/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/28/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/29/2016	$1,757,367.76	$0.00	$0.00	$1,757,367.76
06/30/2016	$1,757,367.76	$35.22	$0.00	$1,757,402.98
Totals	$1,722,572.00	$34,830.98	$0.00	$1,757,402.98

Account Summary

Ending Balance:	$1,757,402.98	**Minimum Balance:**	$1,723,595.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,757,402.98	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,750,790.15	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$1,173.55
Administrative Fee:	($35.98)
Cash Management Fee:	($17.66)
Adjusted Interest:	$1,119.91
Balance Including Interest:	$1,758,522.89

6/1/2016 - 6/30/2016

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$19,486.10	$8.33	$0.00	$19,494.43
06/02/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/03/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/04/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/05/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/06/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/07/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/08/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/09/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/10/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/11/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/12/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/13/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/14/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/15/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/16/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/17/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/18/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/19/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/20/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/21/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/22/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/23/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/24/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/25/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/26/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/27/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/28/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/29/2016	$19,494.43	$0.00	$0.00	$19,494.43
06/30/2016	$19,494.43	$0.49	$0.00	$19,494.92
Totals	$19,486.10	$8.82	$0.00	$19,494.92

Account Summary

Ending Balance:	$19,494.92	**Minimum Balance:**	$19,494.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,494.92	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$19,494.45	**Charge Rate:**	0.025033 %
				Cash Mgmt Rate:	0.012516 %

Gross Earnings:	$13.06
Administrative Fee:	($0.40)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.46
Balance Including Interest:	$19,507.38

6/1/2016 - 6/30/2016

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$110,662.35	$66.43	$0.00	$110,728.78
06/02/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/03/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/04/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/05/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/06/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/07/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/08/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/09/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/10/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/11/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/12/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/13/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/14/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/15/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/16/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/17/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/18/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/19/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/20/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/21/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/22/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/23/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/24/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/25/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/26/2016	$110,728.78	$0.00	$0.00	$110,728.78
06/27/2016	$110,728.78	$5,330.00	$0.00	$116,058.78
06/28/2016	$116,058.78	$0.00	$0.00	$116,058.78
06/29/2016	$116,058.78	$0.00	$0.00	$116,058.78
06/30/2016	$116,058.78	$223.93	$0.00	$116,282.71
Totals	$110,662.35	$5,620.36	$0.00	$116,282.71

Account Summary

Ending Balance:	$116,282.71	**Minimum Balance:**	$110,728.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,282.71	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$111,446.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012261 %

Gross Earnings:	$74.71
Administrative Fee:	($2.29)
Cash Management Fee:	($1.12)
Adjusted Interest:	$71.30
Balance Including Interest:	$116,354.01

6/1/2016 - 6/30/2016

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,221,297.01	$710.38	$0.00	$1,222,007.39
06/02/2016	$1,222,007.39	$15,218.00	$0.00	$1,237,225.39
06/03/2016	$1,237,225.39	$0.00	$0.00	$1,237,225.39
06/04/2016	$1,237,225.39	$0.00	$0.00	$1,237,225.39
06/05/2016	$1,237,225.39	$0.00	$0.00	$1,237,225.39
06/06/2016	$1,237,225.39	$0.00	$0.00	$1,237,225.39
06/07/2016	$1,237,225.39	$0.00	$0.00	$1,237,225.39
06/08/2016	$1,237,225.39	$0.00	$0.00	$1,237,225.39
06/09/2016	$1,237,225.39	$2,387.50	$0.00	$1,239,612.89
06/10/2016	$1,239,612.89	$0.00	$0.00	$1,239,612.89
06/11/2016	$1,239,612.89	$0.00	$0.00	$1,239,612.89
06/12/2016	$1,239,612.89	$0.00	$0.00	$1,239,612.89
06/13/2016	$1,239,612.89	$0.00	$0.00	$1,239,612.89
06/14/2016	$1,239,612.89	$2,495.00	$0.00	$1,242,107.89
06/15/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/16/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/17/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/18/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/19/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/20/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/21/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/22/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/23/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/24/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/25/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/26/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/27/2016	$1,242,107.89	$0.00	$0.00	$1,242,107.89
06/28/2016	$1,242,107.89	$7,162.50	$0.00	$1,249,270.39
06/29/2016	$1,249,270.39	$0.00	$0.00	$1,249,270.39
06/30/2016	$1,249,270.39	$11,106.98	$0.00	$1,260,377.37
Totals	$1,221,297.01	$39,080.36	$0.00	$1,260,377.37

Account Summary

Ending Balance:	$1,260,377.37	**Minimum Balance:**	$1,222,007.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,260,377.37	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,240,969.27	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012308 %

Gross Earnings:	$831.81
Administrative Fee:	($25.50)
Cash Management Fee:	($12.52)
Adjusted Interest:	$793.79
Balance Including Interest:	$1,261,171.16

6/1/2016 - 6/30/2016

000006252 - NORTHSHORE SD #417 IMPACT FEE

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$369,827.35	$222.77	$0.00	$370,050.12
06/02/2016	$370,050.12	$0.00	$0.00	$370,050.12
06/03/2016	$370,050.12	$0.00	$0.00	$370,050.12
06/04/2016	$370,050.12	$0.00	$0.00	$370,050.12
06/05/2016	$370,050.12	$0.00	$0.00	$370,050.12
06/06/2016	$370,050.12	$0.00	$0.00	$370,050.12
06/07/2016	$370,050.12	$0.00	$0.00	$370,050.12
06/08/2016	$370,050.12	$0.00	$0.00	$370,050.12
06/09/2016	$370,050.12	$5,762.00	$0.00	$375,812.12
06/10/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/11/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/12/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/13/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/14/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/15/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/16/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/17/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/18/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/19/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/20/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/21/2016	$375,812.12	$0.00	$0.00	$375,812.12
06/22/2016	$375,812.12	$0.00	$360,000.00	$15,812.12
06/23/2016	$15,812.12	$5,762.00	$0.00	$21,574.12
06/24/2016	$21,574.12	$0.00	$0.00	$21,574.12
06/25/2016	$21,574.12	$0.00	$0.00	$21,574.12
06/26/2016	$21,574.12	$0.00	$0.00	$21,574.12
06/27/2016	$21,574.12	$0.00	$0.00	$21,574.12
06/28/2016	$21,574.12	$0.00	$0.00	$21,574.12
06/29/2016	$21,574.12	$0.00	$0.00	$21,574.12
06/30/2016	$21,574.12	$0.36	$0.00	$21,574.48
Totals	$369,827.35	$11,747.13	$360,000.00	$21,574.48

Account Summary

Ending Balance:	$21,574.48	**Minimum Balance:**	$15,812.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$375,812.12	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$267,812.13	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$179.52
Administrative Fee:	($5.50)
Cash Management Fee:	($2.70)
Adjusted Interest:	$171.32
Balance Including Interest:	$21,745.80

6/1/2016 - 6/30/2016

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$312,906.20	$179.57	$0.00	$313,085.77
06/02/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/03/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/04/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/05/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/06/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/07/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/08/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/09/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/10/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/11/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/12/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/13/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/14/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/15/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/16/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/17/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/18/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/19/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/20/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/21/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/22/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/23/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/24/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/25/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/26/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/27/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/28/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/29/2016	$313,085.77	$0.00	$0.00	$313,085.77
06/30/2016	$313,085.77	$0.00	$0.00	$313,085.77
Totals	$312,906.20	$179.57	$0.00	$313,085.77

Account Summary

Ending Balance:	$313,085.77	**Minimum Balance:**	$313,085.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,085.77	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$313,085.77	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.012314 %

Gross Earnings:	$209.86
Administrative Fee:	($6.43)
Cash Management Fee:	($3.16)
Adjusted Interest:	$200.27
Balance Including Interest:	$313,286.04

6/1/2016 - 6/30/2016

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,072,008.20	$638.44	$0.00	$1,072,646.64
06/02/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/03/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/04/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/05/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/06/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/07/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/08/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/09/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/10/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/11/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/12/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/13/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/14/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/15/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/16/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/17/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/18/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/19/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/20/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/21/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/22/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/23/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/24/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/25/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/26/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/27/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/28/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/29/2016	$1,072,646.64	$0.00	$0.00	$1,072,646.64
06/30/2016	$1,072,646.64	$31.74	$0.00	$1,072,678.38
Totals	$1,072,008.20	$670.18	$0.00	$1,072,678.38

Account Summary

Ending Balance:	$1,072,678.38	**Minimum Balance:**	$1,072,646.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,072,678.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,072,647.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$718.99
Administrative Fee:	($22.04)
Cash Management Fee:	($10.82)
Adjusted Interest:	$686.13
Balance Including Interest:	$1,073,364.51

6/1/2016 - 6/30/2016

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$180,729.97	$110.09	$0.00	$180,840.06
06/02/2016	$180,840.06	$0.00	$0.00	$180,840.06
06/03/2016	$180,840.06	$125,642.00	$0.00	$306,482.06
06/04/2016	$306,482.06	$0.00	$0.00	$306,482.06
06/05/2016	$306,482.06	$0.00	$0.00	$306,482.06
06/06/2016	$306,482.06	$0.00	$28,933.62	$277,548.44
06/07/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/08/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/09/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/10/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/11/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/12/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/13/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/14/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/15/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/16/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/17/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/18/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/19/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/20/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/21/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/22/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/23/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/24/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/25/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/26/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/27/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/28/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/29/2016	$277,548.44	$0.00	$0.00	$277,548.44
06/30/2016	$277,548.44	$15.94	$0.00	$277,564.38
Totals	$180,729.97	$125,768.03	$28,933.62	$277,564.38

Account Summary

Ending Balance:	$277,564.38	**Minimum Balance:**	$180,840.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,482.06	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$273,995.11	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012289 %

Gross Earnings:	$183.66
Administrative Fee:	($5.63)
Cash Management Fee:	($2.76)
Adjusted Interest:	$175.27
Balance Including Interest:	$277,739.65

6/1/2016 - 6/30/2016

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$113,120.31	$68.94	$0.00	$113,189.25
06/02/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/03/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/04/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/05/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/06/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/07/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/08/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/09/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/10/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/11/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/12/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/13/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/14/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/15/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/16/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/17/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/18/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/19/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/20/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/21/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/22/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/23/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/24/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/25/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/26/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/27/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/28/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/29/2016	$113,189.25	$0.00	$0.00	$113,189.25
06/30/2016	$113,189.25	$3.89	$0.00	$113,193.14
Totals	$113,120.31	$72.83	$0.00	$113,193.14

Account Summary

Ending Balance:	$113,193.14	**Minimum Balance:**	$113,189.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,193.14	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$113,189.38	**Charge Rate:**	0.025114 %
				Cash Mgmt Rate:	0.012287 %

Gross Earnings:	$75.87
Administrative Fee:	($2.33)
Cash Management Fee:	($1.14)
Adjusted Interest:	$72.40
Balance Including Interest:	$113,265.54

6/1/2016 - 6/30/2016

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$334,421.05	$203.81	$0.00	$334,624.86
06/02/2016	$334,624.86	$0.00	$0.00	$334,624.86
06/03/2016	$334,624.86	$21,000.00	$0.00	$355,624.86
06/04/2016	$355,624.86	$0.00	$0.00	$355,624.86
06/05/2016	$355,624.86	$0.00	$0.00	$355,624.86
06/06/2016	$355,624.86	$0.00	$42,378.59	$313,246.27
06/07/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/08/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/09/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/10/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/11/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/12/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/13/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/14/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/15/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/16/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/17/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/18/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/19/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/20/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/21/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/22/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/23/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/24/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/25/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/26/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/27/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/28/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/29/2016	$313,246.27	$0.00	$0.00	$313,246.27
06/30/2016	$313,246.27	$6.71	$0.00	$313,252.98
Totals	$334,421.05	$21,210.52	$42,378.59	$313,252.98

Account Summary

Ending Balance:	$313,252.98	**Minimum Balance:**	$313,246.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$355,624.86	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$318,909.59	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.012318 %

Gross Earnings:	$213.76
Administrative Fee:	($6.55)
Cash Management Fee:	($3.22)
Adjusted Interest:	$203.99
Balance Including Interest:	$313,456.97

6/1/2016 - 6/30/2016

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,958,326.78	$3,021.61	$0.00	$4,961,348.39
06/02/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/03/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/04/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/05/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/06/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/07/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/08/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/09/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/10/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/11/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/12/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/13/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/14/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/15/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/16/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/17/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/18/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/19/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/20/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/21/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/22/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/23/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/24/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/25/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/26/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/27/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/28/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/29/2016	$4,961,348.39	$0.00	$0.00	$4,961,348.39
06/30/2016	$4,961,348.39	$159.29	$0.00	$4,961,507.68
Totals	$4,958,326.78	$3,180.90	$0.00	$4,961,507.68

Account Summary

Ending Balance:	$4,961,507.68	**Minimum Balance:**	$4,961,348.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,961,507.68	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,961,353.70	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$3,325.58
Administrative Fee:	($101.95)
Cash Management Fee:	($50.03)
Adjusted Interest:	$3,173.60
Balance Including Interest:	$4,964,681.28

6/1/2016 - 6/30/2016

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$231,504.00	$141.09	$0.00	$231,645.09
06/02/2016	$231,645.09	$0.00	$0.00	$231,645.09
06/03/2016	$231,645.09	$15,000.00	$0.00	$246,645.09
06/04/2016	$246,645.09	$0.00	$0.00	$246,645.09
06/05/2016	$246,645.09	$0.00	$0.00	$246,645.09
06/06/2016	$246,645.09	$0.00	$34,290.63	$212,354.46
06/07/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/08/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/09/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/10/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/11/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/12/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/13/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/14/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/15/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/16/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/17/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/18/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/19/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/20/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/21/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/22/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/23/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/24/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/25/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/26/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/27/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/28/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/29/2016	$212,354.46	$0.00	$0.00	$212,354.46
06/30/2016	$212,354.46	$3.11	$0.00	$212,357.57
Totals	$231,504.00	$15,144.20	$34,290.63	$212,357.57

Account Summary

Ending Balance:	$212,357.57	**Minimum Balance:**	$212,354.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,645.09	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$217,069.67	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012308 %

Gross Earnings:	$145.50
Administrative Fee:	($4.46)
Cash Management Fee:	($2.19)
Adjusted Interest:	$138.85
Balance Including Interest:	$212,496.42

6/1/2016 - 6/30/2016

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$535,106.06	$326.02	$0.00	$535,432.08
06/02/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/03/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/04/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/05/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/06/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/07/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/08/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/09/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/10/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/11/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/12/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/13/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/14/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/15/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/16/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/17/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/18/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/19/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/20/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/21/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/22/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/23/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/24/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/25/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/26/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/27/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/28/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/29/2016	$535,432.08	$0.00	$0.00	$535,432.08
06/30/2016	$535,432.08	$31.79	$0.00	$535,463.87
Totals	$535,106.06	$357.81	$0.00	$535,463.87

Account Summary

Ending Balance:	$535,463.87	**Minimum Balance:**	$535,432.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$535,463.87	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$535,433.14	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$358.90
Administrative Fee:	($11.00)
Cash Management Fee:	($5.40)
Adjusted Interest:	$342.50
Balance Including Interest:	$535,806.37

6/1/2016 - 6/30/2016

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$820,746.69	$500.12	$0.00	$821,246.81
06/02/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/03/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/04/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/05/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/06/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/07/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/08/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/09/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/10/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/11/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/12/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/13/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/14/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/15/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/16/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/17/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/18/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/19/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/20/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/21/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/22/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/23/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/24/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/25/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/26/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/27/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/28/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/29/2016	$821,246.81	$0.00	$0.00	$821,246.81
06/30/2016	$821,246.81	$38.55	$0.00	$821,285.36
Totals	$820,746.69	$538.67	$0.00	$821,285.36

Account Summary

Ending Balance:	$821,285.36	**Minimum Balance:**	$821,246.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$821,285.36	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$821,248.10	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$550.48
Administrative Fee:	($16.87)
Cash Management Fee:	($8.28)
Adjusted Interest:	$525.33
Balance Including Interest:	$821,810.69

6/1/2016 - 6/30/2016

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,155,326.49	$2,532.76	$0.00	$4,157,859.25
06/02/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/03/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/04/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/05/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/06/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/07/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/08/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/09/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/10/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/11/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/12/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/13/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/14/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/15/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/16/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/17/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/18/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/19/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/20/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/21/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/22/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/23/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/24/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/25/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/26/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/27/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/28/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/29/2016	$4,157,859.25	$0.00	$0.00	$4,157,859.25
06/30/2016	$4,157,859.25	$22.59	$0.00	$4,157,881.84
Totals	$4,155,326.49	$2,555.35	$0.00	$4,157,881.84

Account Summary

Ending Balance:	$4,157,881.84	**Minimum Balance:**	$4,157,859.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,157,881.84	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,157,860.00	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,787.00
Administrative Fee:	($85.44)
Cash Management Fee:	($41.93)
Adjusted Interest:	$2,659.63
Balance Including Interest:	$4,160,541.47

6/1/2016 - 6/30/2016

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$128,850.02	$78.47	$0.00	$128,928.49
06/02/2016	$128,928.49	$0.00	$0.00	$128,928.49
06/03/2016	$128,928.49	$41,000.00	$0.00	$169,928.49
06/04/2016	$169,928.49	$0.00	$0.00	$169,928.49
06/05/2016	$169,928.49	$0.00	$0.00	$169,928.49
06/06/2016	$169,928.49	$0.00	$41,131.00	$128,797.49
06/07/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/08/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/09/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/10/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/11/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/12/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/13/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/14/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/15/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/16/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/17/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/18/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/19/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/20/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/21/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/22/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/23/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/24/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/25/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/26/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/27/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/28/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/29/2016	$128,797.49	$0.00	$0.00	$128,797.49
06/30/2016	$128,797.49	$16.64	$0.00	$128,814.13
Totals	$128,850.02	$41,095.11	$41,131.00	$128,814.13

Account Summary

Ending Balance:	$128,814.13	**Minimum Balance:**	$128,797.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$169,928.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$132,919.88	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.012299 %

Gross Earnings:	$89.10
Administrative Fee:	($2.73)
Cash Management Fee:	($1.34)
Adjusted Interest:	$85.03
Balance Including Interest:	$128,899.16

6/1/2016 - 6/30/2016

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,993,216.35	$1,214.32	$0.00	$1,994,430.67
06/02/2016	$1,994,430.67	$0.00	$0.00	$1,994,430.67
06/03/2016	$1,994,430.67	$3,000.00	$0.00	$1,997,430.67
06/04/2016	$1,997,430.67	$0.00	$0.00	$1,997,430.67
06/05/2016	$1,997,430.67	$0.00	$0.00	$1,997,430.67
06/06/2016	$1,997,430.67	$0.00	$108,775.73	$1,888,654.94
06/07/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/08/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/09/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/10/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/11/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/12/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/13/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/14/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/15/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/16/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/17/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/18/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/19/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/20/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/21/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/22/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/23/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/24/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/25/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/26/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/27/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/28/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/29/2016	$1,888,654.94	$0.00	$0.00	$1,888,654.94
06/30/2016	$1,888,654.94	$142.33	$0.00	$1,888,797.27
Totals	$1,993,216.35	$4,356.65	$108,775.73	$1,888,797.27

Account Summary

Ending Balance:	$1,888,797.27	**Minimum Balance:**	$1,888,654.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,997,430.67	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,906,588.97	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$1,277.98
Administrative Fee:	($39.18)
Cash Management Fee:	($19.23)
Adjusted Interest:	$1,219.57
Balance Including Interest:	$1,890,016.84

6/1/2016 - 6/30/2016

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,136,755.72	$692.57	$0.00	$1,137,448.29
06/02/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/03/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/04/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/05/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/06/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/07/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/08/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/09/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/10/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/11/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/12/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/13/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/14/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/15/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/16/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/17/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/18/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/19/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/20/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/21/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/22/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/23/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/24/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/25/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/26/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/27/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/28/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/29/2016	$1,137,448.29	$0.00	$0.00	$1,137,448.29
06/30/2016	$1,137,448.29	$69.48	$0.00	$1,137,517.77
Totals	$1,136,755.72	$762.05	$0.00	$1,137,517.77

Account Summary

Ending Balance:	$1,137,517.77	**Minimum Balance:**	$1,137,448.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,137,517.77	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,137,450.61	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$762.43
Administrative Fee:	($23.37)
Cash Management Fee:	($11.47)
Adjusted Interest:	$727.59
Balance Including Interest:	$1,138,245.36

6/1/2016 - 6/30/2016

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$157,113.80	$97.75	$0.00	$157,211.55
06/02/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/03/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/04/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/05/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/06/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/07/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/08/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/09/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/10/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/11/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/12/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/13/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/14/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/15/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/16/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/17/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/18/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/19/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/20/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/21/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/22/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/23/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/24/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/25/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/26/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/27/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/28/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/29/2016	$157,211.55	$0.00	$0.00	$157,211.55
06/30/2016	$157,211.55	$0.58	$0.00	$157,212.13
Totals	$157,113.80	$98.33	$0.00	$157,212.13

Account Summary

Ending Balance:	$157,212.13	**Minimum Balance:**	$157,211.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,212.13	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$157,211.57	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012339 %

Gross Earnings:	$105.38
Administrative Fee:	($3.23)
Cash Management Fee:	($1.59)
Adjusted Interest:	$100.56
Balance Including Interest:	$157,312.69

6/1/2016 - 6/30/2016

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$18.16	$0.01	$0.00	$18.17
06/02/2016	$18.17	$0.00	$0.00	$18.17
06/03/2016	$18.17	$0.00	$0.00	$18.17
06/04/2016	$18.17	$0.00	$0.00	$18.17
06/05/2016	$18.17	$0.00	$0.00	$18.17
06/06/2016	$18.17	$0.00	$0.00	$18.17
06/07/2016	$18.17	$0.00	$0.00	$18.17
06/08/2016	$18.17	$0.00	$0.00	$18.17
06/09/2016	$18.17	$0.00	$0.00	$18.17
06/10/2016	$18.17	$0.00	$0.00	$18.17
06/11/2016	$18.17	$0.00	$0.00	$18.17
06/12/2016	$18.17	$0.00	$0.00	$18.17
06/13/2016	$18.17	$0.00	$0.00	$18.17
06/14/2016	$18.17	$0.00	$0.00	$18.17
06/15/2016	$18.17	$0.00	$0.00	$18.17
06/16/2016	$18.17	$0.00	$0.00	$18.17
06/17/2016	$18.17	$0.00	$0.00	$18.17
06/18/2016	$18.17	$0.00	$0.00	$18.17
06/19/2016	$18.17	$0.00	$0.00	$18.17
06/20/2016	$18.17	$0.00	$0.00	$18.17
06/21/2016	$18.17	$0.00	$0.00	$18.17
06/22/2016	$18.17	$0.00	$0.00	$18.17
06/23/2016	$18.17	$0.00	$0.00	$18.17
06/24/2016	$18.17	$0.00	$0.00	$18.17
06/25/2016	$18.17	$0.00	$0.00	$18.17
06/26/2016	$18.17	$0.00	$0.00	$18.17
06/27/2016	$18.17	$0.00	$0.00	$18.17
06/28/2016	$18.17	$0.00	$0.00	$18.17
06/29/2016	$18.17	$0.00	$0.00	$18.17
06/30/2016	$18.17	$0.10	$0.00	$18.27
Totals	$18.16	$0.11	$0.00	$18.27

Account Summary

Ending Balance:	$18.27	**Minimum Balance:**	$18.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.27	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$18.17	**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:	$18.28

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
06/01/2016	$387,355.00	$265.06	$0.00	$387,620.06
06/02/2016	$387,620.06	$0.00	$0.00	$387,620.06
06/03/2016	$387,620.06	$41,335.27	$6,211.88	$422,743.45
06/04/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/05/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/06/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/07/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/08/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/09/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/10/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/11/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/12/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/13/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/14/2016	$422,743.45	$0.00	$0.00	$422,743.45
06/15/2016	$422,743.45	$2,424.61	$1,078.54	$424,089.52
06/16/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/17/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/18/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/19/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/20/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/21/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/22/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/23/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/24/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/25/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/26/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/27/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/28/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/29/2016	$424,089.52	$0.00	$0.00	$424,089.52
06/30/2016	$424,089.52	$2,058.32	$0.00	$426,147.84
Totals	$387,355.00	$46,083.26	$7,290.42	$426,147.84

Account Summary

Ending Balance:	$426,147.84	**Minimum Balance:**	$387,620.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$426,147.84	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$421,188.41	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.012310 %

Gross Earnings:	$282.32
Administrative Fee:	($8.65)
Cash Management Fee:	($4.25)
Adjusted Interest:	$269.42
Balance Including Interest:	$426,417.26

6/1/2016 - 6/30/2016

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$961,064.85	$561.40	$0.00	$961,626.25
06/02/2016	$961,626.25	$20,885.00	$0.00	$982,511.25
06/03/2016	$982,511.25	$273.00	$0.00	$982,784.25
06/04/2016	$982,784.25	$0.00	$0.00	$982,784.25
06/05/2016	$982,784.25	$0.00	$0.00	$982,784.25
06/06/2016	$982,784.25	$402.00	$0.00	$983,186.25
06/07/2016	$983,186.25	$4,346.00	$0.00	$987,532.25
06/08/2016	$987,532.25	$0.00	$0.00	$987,532.25
06/09/2016	$987,532.25	$788.00	$0.00	$988,320.25
06/10/2016	$988,320.25	$0.00	$0.00	$988,320.25
06/11/2016	$988,320.25	$0.00	$0.00	$988,320.25
06/12/2016	$988,320.25	$0.00	$0.00	$988,320.25
06/13/2016	$988,320.25	$198.89	$0.00	$988,519.14
06/14/2016	$988,519.14	$2,976.00	$0.00	$991,495.14
06/15/2016	$991,495.14	$0.00	$0.00	$991,495.14
06/16/2016	$991,495.14	$1,068.00	$0.00	$992,563.14
06/17/2016	$992,563.14	$900.00	$0.00	$993,463.14
06/18/2016	$993,463.14	$0.00	$0.00	$993,463.14
06/19/2016	$993,463.14	$0.00	$0.00	$993,463.14
06/20/2016	$993,463.14	$1,453.00	$0.00	$994,916.14
06/21/2016	$994,916.14	$0.00	$0.00	$994,916.14
06/22/2016	$994,916.14	$0.00	$0.00	$994,916.14
06/23/2016	$994,916.14	$2,237.00	$0.00	$997,153.14
06/24/2016	$997,153.14	$0.00	$0.00	$997,153.14
06/25/2016	$997,153.14	$0.00	$0.00	$997,153.14
06/26/2016	$997,153.14	$0.00	$0.00	$997,153.14
06/27/2016	$997,153.14	$1,198.00	$0.00	$998,351.14
06/28/2016	$998,351.14	$365.00	$0.00	$998,716.14
06/29/2016	$998,716.14	$0.00	$0.00	$998,716.14
06/30/2016	$998,716.14	$2,084.49	$0.00	$1,000,800.63
Totals	$961,064.85	$39,735.78	$0.00	$1,000,800.63

Account Summary

Ending Balance:	$1,000,800.63	**Minimum Balance:**	$961,626.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,000,800.63	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$990,614.30	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$664.01
Administrative Fee:	($20.36)
Cash Management Fee:	($9.99)
Adjusted Interest:	$633.66
Balance Including Interest:	$1,001,434.29

6/1/2016 - 6/30/2016

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,166,423.06	$32,223,649.24	$32,637,201.08	$5,752,871.22
06/02/2016	$5,752,871.22	$0.00	$0.00	$5,752,871.22
06/03/2016	$5,752,871.22	$23.32	$0.00	$5,752,894.54
06/04/2016	$5,752,894.54	$0.00	$0.00	$5,752,894.54
06/05/2016	$5,752,894.54	$0.00	$0.00	$5,752,894.54
06/06/2016	$5,752,894.54	$17.42	$0.10	$5,752,911.86
06/07/2016	$5,752,911.86	$3.13	$4,919.44	$5,747,995.55
06/08/2016	$5,747,995.55	$2.67	$0.10	$5,747,998.12
06/09/2016	$5,747,998.12	$25.84	$0.00	$5,748,023.96
06/10/2016	$5,748,023.96	$25.91	$0.00	$5,748,049.87
06/11/2016	$5,748,049.87	$0.00	$0.00	$5,748,049.87
06/12/2016	$5,748,049.87	$0.00	$0.00	$5,748,049.87
06/13/2016	$5,748,049.87	$74.37	$14.72	$5,748,109.52
06/14/2016	$5,748,109.52	$3.09	$0.34	$5,748,112.27
06/15/2016	$5,748,112.27	$24,014.52	$0.00	$5,772,126.79
06/16/2016	$5,772,126.79	$8.25	$24,000.00	$5,748,135.04
06/17/2016	$5,748,135.04	$29.69	$0.00	$5,748,164.73
06/18/2016	$5,748,164.73	$0.00	$0.00	$5,748,164.73
06/19/2016	$5,748,164.73	$0.00	$0.00	$5,748,164.73
06/20/2016	$5,748,164.73	$22.84	$0.00	$5,748,187.57
06/21/2016	$5,748,187.57	$10.77	$0.00	$5,748,198.34
06/22/2016	$5,748,198.34	$12.71	$0.00	$5,748,211.05
06/23/2016	$5,748,211.05	$15.94	$0.00	$5,748,226.99
06/24/2016	$5,748,226.99	$23.02	$2,726.18	$5,745,523.83
06/25/2016	$5,745,523.83	$0.00	$0.00	$5,745,523.83
06/26/2016	$5,745,523.83	$0.00	$0.00	$5,745,523.83
06/27/2016	$5,745,523.83	$31.05	$0.00	$5,745,554.88
06/28/2016	$5,745,554.88	$70.59	$42.27	$5,745,583.20
06/29/2016	$5,745,583.20	$2.61	$0.00	$5,745,585.81
06/30/2016	$5,745,585.81	$193,494.73	$0.00	$5,939,080.54
Totals	$6,166,423.06	$32,441,561.71	$32,668,904.23	$5,939,080.54

Account Summary

Ending Balance:	$5,939,080.54	**Minimum Balance:**	$5,745,523.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,939,080.54	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,755,722.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$3,858.04
Administrative Fee:	($118.27)
Cash Management Fee:	($58.05)
Adjusted Interest:	$3,681.72
Balance Including Interest:	$5,942,762.26

6/1/2016 - 6/30/2016

000008400 - STADIUM GO BOND REDEMPTION

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000008430 - DMS 86 GO BOND FUND

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$25,063,475.40	$14,454.41	$7,669,400.53	$17,408,529.28
06/02/2016	$17,408,529.28	$0.00	$0.00	$17,408,529.28
06/03/2016	$17,408,529.28	$0.00	$0.00	$17,408,529.28
06/04/2016	$17,408,529.28	$0.00	$0.00	$17,408,529.28
06/05/2016	$17,408,529.28	$0.00	$0.00	$17,408,529.28
06/06/2016	$17,408,529.28	$0.00	$0.00	$17,408,529.28
06/07/2016	$17,408,529.28	$0.00	$1,319.91	$17,407,209.37
06/08/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/09/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/10/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/11/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/12/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/13/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/14/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/15/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/16/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/17/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/18/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/19/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/20/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/21/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/22/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/23/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/24/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/25/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/26/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/27/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/28/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/29/2016	$17,407,209.37	$0.00	$0.00	$17,407,209.37
06/30/2016	$17,407,209.37	$1,324,545.13	$0.00	$18,731,754.50
Totals	$25,063,475.40	$1,338,999.54	$7,670,720.44	$18,731,754.50

Account Summary

Ending Balance:	$18,731,754.50	**Minimum Balance:**	$17,407,209.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,731,754.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$17,451,624.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$11,697.77
Administrative Fee:	($358.60)
Cash Management Fee:	($176.00)
Adjusted Interest:	$11,163.18
Balance Including Interest:	$18,742,917.68

6/1/2016 - 6/30/2016

000008430 - TRANSIT 89 GO BOND

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000008439 - TRANSIT 2010 A, B & D

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

Account Summary

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

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

6/1/2016 - 6/30/2016

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$92,039,190.01	$44,755.03	$239,481.29	$91,844,463.75
06/02/2016	$91,844,463.75	$0.00	$0.00	$91,844,463.75
06/03/2016	$91,844,463.75	$0.00	$11,200.00	$91,833,263.75
06/04/2016	$91,833,263.75	$0.00	$0.00	$91,833,263.75
06/05/2016	$91,833,263.75	$0.00	$0.00	$91,833,263.75
06/06/2016	$91,833,263.75	$0.00	$0.00	$91,833,263.75
06/07/2016	$91,833,263.75	$0.00	$18,107.80	$91,815,155.95
06/08/2016	$91,815,155.95	$0.00	$0.00	$91,815,155.95
06/09/2016	$91,815,155.95	$0.00	$800.00	$91,814,355.95
06/10/2016	$91,814,355.95	$0.00	$1,600.00	$91,812,755.95
06/11/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/12/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/13/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/14/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/15/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/16/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/17/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/18/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/19/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/20/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/21/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/22/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/23/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/24/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/25/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/26/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/27/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/28/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/29/2016	$91,812,755.95	$0.00	$0.00	$91,812,755.95
06/30/2016	$91,812,755.95	$19,480,628.97	$1,129,090.91	$110,164,294.01
Totals	$92,039,190.01	$19,525,384.00	$1,400,280.00	$110,164,294.01

Account Summary

Ending Balance:	$110,164,294.01	**Minimum Balance:**	$91,812,755.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,164,294.01	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.08	**Average Balance:**	$92,429,535.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$61,955.22
Administrative Fee:	($1,899.24)
Cash Management Fee:	($932.15)
Adjusted Interest:	$59,123.91
Balance Including Interest:	$110,223,417.92

6/1/2016 - 6/30/2016

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$163,428,107.00	$99,675.38	$0.00	$163,527,782.38
06/02/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/03/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/04/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/05/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/06/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/07/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/08/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/09/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/10/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/11/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/12/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/13/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/14/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/15/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/16/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/17/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/18/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/19/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/20/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/21/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/22/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/23/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/24/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/25/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/26/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/27/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/28/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/29/2016	$163,527,782.38	$0.00	$0.00	$163,527,782.38
06/30/2016	$163,527,782.38	$0.00	$99,675.38	$163,428,107.00
Totals	$163,428,107.00	$99,675.38	$99,675.38	$163,428,107.00

Account Summary

Ending Balance:	$163,428,107.00	**Minimum Balance:**	$163,428,107.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,527,782.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.13	**Average Balance:**	$163,524,459.87	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$109,609.93
Administrative Fee:	($3,360.09)
Cash Management Fee:	($1,649.13)
Adjusted Interest:	$104,600.84
Balance Including Interest:	$163,532,707.84

6/1/2016 - 6/30/2016

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,204,332.24	$5,613.76	$0.00	$9,209,946.00
06/02/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/03/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/04/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/05/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/06/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/07/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/08/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/09/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/10/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/11/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/12/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/13/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/14/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/15/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/16/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/17/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/18/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/19/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/20/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/21/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/22/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/23/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/24/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/25/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/26/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/27/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/28/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/29/2016	$9,209,946.00	$0.00	$0.00	$9,209,946.00
06/30/2016	$9,209,946.00	$431,015.60	$5,613.76	$9,635,347.84
Totals	$9,204,332.24	$436,629.36	$5,613.76	$9,635,347.84

Account Summary

Ending Balance:	$9,635,347.84	**Minimum Balance:**	$9,209,946.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,635,347.84	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$9,224,126.06	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$6,182.90
Administrative Fee:	($189.54)
Cash Management Fee:	($93.02)
Adjusted Interest:	$5,900.35
Balance Including Interest:	$9,641,248.19

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

000001030 - CONSOLIDATED RID 1986 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

000001030 - RID 102 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

010001810 - LAW LIBRARY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$429,197.36	$571.41	$13.81	$429,754.96
06/02/2016	$429,754.96	$95.60	$7,647.38	$422,203.18
06/03/2016	$422,203.18	$92.81	$0.00	$422,295.99
06/04/2016	$422,295.99	$0.00	$0.00	$422,295.99
06/05/2016	$422,295.99	$0.00	$0.00	$422,295.99
06/06/2016	$422,295.99	$102.60	$0.00	$422,398.59
06/07/2016	$422,398.59	$3,376.27	$0.00	$425,774.86
06/08/2016	$425,774.86	$443.90	$13.89	$426,204.87
06/09/2016	$426,204.87	$92.80	$0.00	$426,297.67
06/10/2016	$426,297.67	$112.00	$0.00	$426,409.67
06/11/2016	$426,409.67	$0.00	$0.00	$426,409.67
06/12/2016	$426,409.67	$0.00	$0.00	$426,409.67
06/13/2016	$426,409.67	$47.00	$0.00	$426,456.67
06/14/2016	$426,456.67	$570.60	$0.00	$427,027.27
06/15/2016	$427,027.27	$66.80	$0.00	$427,094.07
06/16/2016	$427,094.07	$6.80	$0.00	$427,100.87
06/17/2016	$427,100.87	$52.80	$42,484.09	$384,669.58
06/18/2016	$384,669.58	$0.00	$0.00	$384,669.58
06/19/2016	$384,669.58	$0.00	$0.00	$384,669.58
06/20/2016	$384,669.58	$143.90	$0.00	$384,813.48
06/21/2016	$384,813.48	$1,770.88	$0.00	$386,584.36
06/22/2016	$386,584.36	$12,910.77	$0.00	$399,495.13
06/23/2016	$399,495.13	$84.60	$0.00	$399,579.73
06/24/2016	$399,579.73	$29.00	$0.00	$399,608.73
06/25/2016	$399,608.73	$0.00	$0.00	$399,608.73
06/26/2016	$399,608.73	$0.00	$0.00	$399,608.73
06/27/2016	$399,608.73	$4,705.80	$0.00	$404,314.53
06/28/2016	$404,314.53	$3,101.49	$23,542.47	$383,873.55
06/29/2016	$383,873.55	$98.00	$9,149.76	$374,821.79
06/30/2016	$374,821.79	$10,946.55	$0.00	$385,768.34
Totals	$429,197.36	$39,422.38	$82,851.40	$385,768.34

Account Summary

Ending Balance:	$385,768.34	**Minimum Balance:**	$374,821.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$429,754.96	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$409,283.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012311 %

Gross Earnings:	$274.34
Administrative Fee:	($8.41)
Cash Management Fee:	($4.13)
Adjusted Interest:	$261.80
Balance Including Interest:	$386,030.14

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,543,448.47	$1,676.23	$17,456.09	$2,527,668.61
06/02/2016	$2,527,668.61	$126,309.00	$0.00	$2,653,977.61
06/03/2016	$2,653,977.61	$0.00	$0.00	$2,653,977.61
06/04/2016	$2,653,977.61	$0.00	$0.00	$2,653,977.61
06/05/2016	$2,653,977.61	$0.00	$0.00	$2,653,977.61
06/06/2016	$2,653,977.61	$0.00	$2,574.50	$2,651,403.11
06/07/2016	$2,651,403.11	$0.00	$0.00	$2,651,403.11
06/08/2016	$2,651,403.11	$0.00	$44.74	$2,651,358.37
06/09/2016	$2,651,358.37	$63,255.66	$62,908.47	$2,651,705.56
06/10/2016	$2,651,705.56	$0.00	$0.00	$2,651,705.56
06/11/2016	$2,651,705.56	$0.00	$0.00	$2,651,705.56
06/12/2016	$2,651,705.56	$0.00	$0.00	$2,651,705.56
06/13/2016	$2,651,705.56	$0.00	$0.00	$2,651,705.56
06/14/2016	$2,651,705.56	$0.00	$0.00	$2,651,705.56
06/15/2016	$2,651,705.56	$0.00	$303,600.42	$2,348,105.14
06/16/2016	$2,348,105.14	$0.00	$23,458.52	$2,324,646.62
06/17/2016	$2,324,646.62	$0.00	$0.00	$2,324,646.62
06/18/2016	$2,324,646.62	$0.00	$0.00	$2,324,646.62
06/19/2016	$2,324,646.62	$0.00	$0.00	$2,324,646.62
06/20/2016	$2,324,646.62	$25,498.00	$0.00	$2,350,144.62
06/21/2016	$2,350,144.62	$0.00	$15,514.96	$2,334,629.66
06/22/2016	$2,334,629.66	$571,825.95	$0.00	$2,906,455.61
06/23/2016	$2,906,455.61	$0.00	$0.00	$2,906,455.61
06/24/2016	$2,906,455.61	$479.76	$0.00	$2,906,935.37
06/25/2016	$2,906,935.37	$0.00	$0.00	$2,906,935.37
06/26/2016	$2,906,935.37	$0.00	$0.00	$2,906,935.37
06/27/2016	$2,906,935.37	$0.00	$0.00	$2,906,935.37
06/28/2016	$2,906,935.37	$0.00	$0.00	$2,906,935.37
06/29/2016	$2,906,935.37	$0.00	$143,906.92	$2,763,028.45
06/30/2016	$2,763,028.45	$51.43	$306,147.94	$2,456,931.94
Totals	$2,543,448.47	$789,096.03	$875,612.56	$2,456,931.94

Account Summary

Ending Balance:	$2,456,931.94	**Minimum Balance:**	$2,324,646.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,906,935.37	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,630,233.05	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$1,763.04
Administrative Fee:	($54.05)
Cash Management Fee:	($26.53)
Adjusted Interest:	$1,682.46
Balance Including Interest:	$2,458,614.40

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
06/01/2016	$8,099,866.90	$5,895.84	$55,700.23	$8,050,062.51
06/02/2016	$8,050,062.51	$749.10	$133,743.31	$7,917,068.30
06/03/2016	$7,917,068.30	$157,976.52	$62,402.39	$8,012,642.43
06/04/2016	$8,012,642.43	$0.00	$0.00	$8,012,642.43
06/05/2016	$8,012,642.43	$0.00	$0.00	$8,012,642.43
06/06/2016	$8,012,642.43	$311,533.10	$9,418.00	$8,314,757.53
06/07/2016	$8,314,757.53	$710.05	$1,044.92	$8,314,422.66
06/08/2016	$8,314,422.66	$3,525.00	$30,731.97	$8,287,215.69
06/09/2016	$8,287,215.69	$14,870.00	$132.73	$8,301,952.96
06/10/2016	$8,301,952.96	$277,522.14	$378.39	$8,579,096.71
06/11/2016	$8,579,096.71	$0.00	$0.00	$8,579,096.71
06/12/2016	$8,579,096.71	$0.00	$0.00	$8,579,096.71
06/13/2016	$8,579,096.71	$18,284.68	$2,725.85	$8,594,655.54
06/14/2016	$8,594,655.54	$515.00	$253,451.52	$8,341,719.02
06/15/2016	$8,341,719.02	$62,711.97	$100,111.33	$8,304,319.66
06/16/2016	$8,304,319.66	$6,667.78	$57,833.05	$8,253,154.39
06/17/2016	$8,253,154.39	$21,282.31	$5,666.15	$8,268,770.55
06/18/2016	$8,268,770.55	$0.00	$0.00	$8,268,770.55
06/19/2016	$8,268,770.55	$0.00	$0.00	$8,268,770.55
06/20/2016	$8,268,770.55	$8,225.00	$81,001.04	$8,195,994.51
06/21/2016	$8,195,994.51	$815.00	$0.00	$8,196,809.51
06/22/2016	$8,196,809.51	$19,292.75	$4,773.92	$8,211,328.34
06/23/2016	$8,211,328.34	$2,570.00	$85,599.83	$8,128,298.51
06/24/2016	$8,128,298.51	$5,824.27	$33,582.87	$8,100,539.91
06/25/2016	$8,100,539.91	$0.00	$0.00	$8,100,539.91
06/26/2016	$8,100,539.91	$0.00	$0.00	$8,100,539.91
06/27/2016	$8,100,539.91	$19,063.28	$76,103.17	$8,043,500.02
06/28/2016	$8,043,500.02	$7,640.00	$200,446.88	$7,850,693.14
06/29/2016	$7,850,693.14	$4,370.00	$266,226.50	$7,588,836.64
06/30/2016	$7,588,836.64	$9,550.03	$60,101.24	$7,538,285.43
Totals	$8,099,866.90	$959,593.82	$1,521,175.29	$7,538,285.43

Account Summary

Ending Balance:	$7,538,285.43	**Minimum Balance:**	$7,538,285.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,594,655.54	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$8,177,207.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$5,481.16
Administrative Fee:	($168.02)
Cash Management Fee:	($82.47)
Adjusted Interest:	$5,230.68
Balance Including Interest:	$7,543,516.11

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$63,142.70	$38.47	$0.00	$63,181.17
06/02/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/03/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/04/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/05/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/06/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/07/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/08/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/09/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/10/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/11/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/12/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/13/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/14/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/15/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/16/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/17/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/18/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/19/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/20/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/21/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/22/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/23/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/24/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/25/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/26/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/27/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/28/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/29/2016	$63,181.17	$0.00	$0.00	$63,181.17
06/30/2016	$63,181.17	$3.27	$0.00	$63,184.44
Totals	$63,142.70	$41.74	$0.00	$63,184.44

Account Summary

Ending Balance:	$63,184.44	**Minimum Balance:**	$63,181.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,184.44	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$63,181.28	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.012358 %

Gross Earnings:	$42.35
Administrative Fee:	($1.30)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.41
Balance Including Interest:	$63,224.85

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$84,628.31	$51.58	$0.00	$84,679.89
06/02/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/03/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/04/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/05/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/06/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/07/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/08/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/09/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/10/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/11/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/12/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/13/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/14/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/15/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/16/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/17/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/18/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/19/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/20/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/21/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/22/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/23/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/24/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/25/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/26/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/27/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/28/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/29/2016	$84,679.89	$0.00	$0.00	$84,679.89
06/30/2016	$84,679.89	$2.33	$0.00	$84,682.22
Totals	$84,628.31	$53.91	$0.00	$84,682.22

Account Summary

Ending Balance:	$84,682.22	**Minimum Balance:**	$84,679.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,682.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$84,679.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012246 %

Gross Earnings:	$56.76
Administrative Fee:	($1.74)
Cash Management Fee:	($0.85)
Adjusted Interest:	$54.17
Balance Including Interest:	$84,736.39

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,014,650.87	$618.38	$0.00	$1,015,269.25
06/02/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/03/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/04/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/05/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/06/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/07/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/08/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/09/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/10/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/11/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/12/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/13/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/14/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/15/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/16/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/17/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/18/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/19/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/20/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/21/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/22/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/23/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/24/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/25/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/26/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/27/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/28/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/29/2016	$1,015,269.25	$0.00	$0.00	$1,015,269.25
06/30/2016	$1,015,269.25	$21.06	$0.00	$1,015,290.31
Totals	$1,014,650.87	$639.44	$0.00	$1,015,290.31

Account Summary

Ending Balance:	$1,015,290.31	**Minimum Balance:**	$1,015,269.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,015,290.31	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,269.95	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$680.53
Administrative Fee:	($20.86)
Cash Management Fee:	($10.24)
Adjusted Interest:	$649.43
Balance Including Interest:	$1,015,939.74

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$160,025,580.16	$631,324.57	$24,446,704.13	$136,210,200.60
06/02/2016	$136,210,200.60	$93,996.36	$9,810,962.86	$126,493,234.10
06/03/2016	$126,493,234.10	$253,331.62	$1,392,301.68	$125,354,264.04
06/04/2016	$125,354,264.04	$0.00	$0.00	$125,354,264.04
06/05/2016	$125,354,264.04	$0.00	$0.00	$125,354,264.04
06/06/2016	$125,354,264.04	$438,704.22	$2,419,696.36	$123,373,271.90
06/07/2016	$123,373,271.90	$178,845.25	$5,486,164.29	$118,065,952.86
06/08/2016	$118,065,952.86	$77,966.61	$1,449,236.22	$116,694,683.25
06/09/2016	$116,694,683.25	$195,916.91	$350,193.55	$116,540,406.61
06/10/2016	$116,540,406.61	$265,113.56	$95,666.03	$116,709,854.14
06/11/2016	$116,709,854.14	$0.00	$0.00	$116,709,854.14
06/12/2016	$116,709,854.14	$0.00	$0.00	$116,709,854.14
06/13/2016	$116,709,854.14	$142,448.04	$554,870.81	$116,297,431.37
06/14/2016	$116,297,431.37	$147,698.66	$402,939.31	$116,042,190.72
06/15/2016	$116,042,190.72	$466,611.30	$287,896.61	$116,220,905.41
06/16/2016	$116,220,905.41	$261,239.33	$2,693,565.45	$113,788,579.29
06/17/2016	$113,788,579.29	$71,935.33	$6,900,338.09	$106,960,176.53
06/18/2016	$106,960,176.53	$0.00	$0.00	$106,960,176.53
06/19/2016	$106,960,176.53	$0.00	$0.00	$106,960,176.53
06/20/2016	$106,960,176.53	$306,175.51	$279,850.12	$106,986,501.92
06/21/2016	$106,986,501.92	$120,340.45	$783,151.76	$106,323,690.61
06/22/2016	$106,323,690.61	$275,696.22	$536,113.62	$106,063,273.21
06/23/2016	$106,063,273.21	$130,792.14	$88,335.71	$106,105,729.64
06/24/2016	$106,105,729.64	$187,349.76	$40,178.86	$106,252,900.54
06/25/2016	$106,252,900.54	$0.00	$0.00	$106,252,900.54
06/26/2016	$106,252,900.54	$0.00	$0.00	$106,252,900.54
06/27/2016	$106,252,900.54	$448,661.61	$465,495.59	$106,236,066.56
06/28/2016	$106,236,066.56	$109,617.60	$621,893.74	$105,723,790.42
06/29/2016	$105,723,790.42	$193,200.91	$421,781.55	$105,495,209.78
06/30/2016	$105,495,209.78	$27,717,154.27	$283,798.12	$132,928,565.93
Totals	$160,025,580.16	$32,714,120.23	$59,811,134.46	$132,928,565.93

Account Summary

Ending Balance:	$132,928,565.93	**Minimum Balance:**	$105,495,209.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,210,200.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.09	**Average Balance:**	$114,714,042.33	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$76,892.46
Administrative Fee:	($2,357.14)
Cash Management Fee:	($1,156.88)
Adjusted Interest:	$73,378.53
Balance Including Interest:	$133,001,944.46

6/1/2016 - 6/30/2016

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$92,467,318.48	$58,622.28	$630,025.58	$91,895,915.18
06/02/2016	$91,895,915.18	$33,869.17	$855,401.73	$91,074,382.62
06/03/2016	$91,074,382.62	$136,977.43	$133,349.34	$91,078,010.71
06/04/2016	$91,078,010.71	$0.00	$0.00	$91,078,010.71
06/05/2016	$91,078,010.71	$0.00	$0.00	$91,078,010.71
06/06/2016	$91,078,010.71	$66,759.47	$47,074.34	$91,097,695.84
06/07/2016	$91,097,695.84	$117,500.07	$3,947,296.19	$87,267,899.72
06/08/2016	$87,267,899.72	$31,834.63	$88,530.76	$87,211,203.59
06/09/2016	$87,211,203.59	$29,515.20	$3,763.74	$87,236,955.05
06/10/2016	$87,236,955.05	$107,220.16	$52,507.68	$87,291,667.53
06/11/2016	$87,291,667.53	$0.00	$0.00	$87,291,667.53
06/12/2016	$87,291,667.53	$0.00	$0.00	$87,291,667.53
06/13/2016	$87,291,667.53	$53,955.72	$1,481,513.61	$85,864,109.64
06/14/2016	$85,864,109.64	$45,110.74	$6,699,105.27	$79,210,115.11
06/15/2016	$79,210,115.11	$23,186.53	$164,468.99	$79,068,832.65
06/16/2016	$79,068,832.65	$49,275.28	$48,358.79	$79,069,749.14
06/17/2016	$79,069,749.14	$23,201.21	$7,297.38	$79,085,652.97
06/18/2016	$79,085,652.97	$0.00	$0.00	$79,085,652.97
06/19/2016	$79,085,652.97	$0.00	$0.00	$79,085,652.97
06/20/2016	$79,085,652.97	$52,998.84	$306,593.79	$78,832,058.02
06/21/2016	$78,832,058.02	$58,902.60	$76,588.18	$78,814,372.44
06/22/2016	$78,814,372.44	$22,748.05	$2,670,353.15	$76,166,767.34
06/23/2016	$76,166,767.34	$30,601.03	$158,102.86	$76,039,265.51
06/24/2016	$76,039,265.51	$19,293.00	$24,377.38	$76,034,181.13
06/25/2016	$76,034,181.13	$0.00	$0.00	$76,034,181.13
06/26/2016	$76,034,181.13	$0.00	$0.00	$76,034,181.13
06/27/2016	$76,034,181.13	$61,891.01	$114,464.13	$75,981,608.01
06/28/2016	$75,981,608.01	$32,909.39	$270,744.23	$75,743,773.17
06/29/2016	$75,743,773.17	$16,868.84	$1,370,828.76	$74,389,813.25
06/30/2016	$74,389,813.25	$59,166.45	$110,856.37	$74,338,123.33
Totals	$92,467,318.48	$1,132,407.10	$19,261,602.25	$74,338,123.33

Account Summary

Ending Balance:	$74,338,123.33	**Minimum Balance:**	$74,338,123.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,895,915.18	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.07	**Average Balance:**	$82,325,705.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$55,182.66
Administrative Fee:	($1,691.62)
Cash Management Fee:	($830.25)
Adjusted Interest:	$52,660.86
Balance Including Interest:	$74,390,784.19

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$58,993,314.76	$35,848.10	$0.00	$59,029,162.86
06/02/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/03/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/04/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/05/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/06/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/07/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/08/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/09/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/10/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/11/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/12/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/13/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/14/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/15/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/16/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/17/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/18/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/19/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/20/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/21/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/22/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/23/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/24/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/25/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/26/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/27/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/28/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/29/2016	$59,029,162.86	$0.00	$0.00	$59,029,162.86
06/30/2016	$59,029,162.86	$22,658.51	$0.00	$59,051,821.37
Totals	$58,993,314.76	$58,506.61	$0.00	$59,051,821.37

Account Summary

Ending Balance:	$59,051,821.37	**Minimum Balance:**	$59,029,162.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,051,821.37	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.05	**Average Balance:**	$59,029,918.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$39,567.56
Administrative Fee:	($1,212.94)
Cash Management Fee:	($595.31)
Adjusted Interest:	$37,759.36
Balance Including Interest:	$59,089,580.73

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$17,815,822.73	$10,859.52	$0.00	$17,826,682.25
06/02/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/03/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/04/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/05/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/06/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/07/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/08/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/09/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/10/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/11/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/12/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/13/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/14/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/15/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/16/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/17/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/18/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/19/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/20/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/21/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/22/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/23/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/24/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/25/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/26/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/27/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/28/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/29/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
06/30/2016	$17,826,682.25	$0.00	$0.00	$17,826,682.25
Totals	$17,815,822.73	$10,859.52	$0.00	$17,826,682.25

Account Summary

Ending Balance:	$17,826,682.25	**Minimum Balance:**	$17,826,682.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,826,682.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$17,826,682.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$11,949.17
Administrative Fee:	($366.30)
Cash Management Fee:	($179.78)
Adjusted Interest:	$11,403.10
Balance Including Interest:	$17,838,085.35

6/1/2016 - 6/30/2016

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,259,342.80	$28,589.29	$60,987.86	$4,226,944.23
06/02/2016	$4,226,944.23	$47,948.49	$16,827.68	$4,258,065.04
06/03/2016	$4,258,065.04	$32,395.96	$3,400.73	$4,287,060.27
06/04/2016	$4,287,060.27	$0.00	$0.00	$4,287,060.27
06/05/2016	$4,287,060.27	$0.00	$0.00	$4,287,060.27
06/06/2016	$4,287,060.27	$42,789.47	$9,187.52	$4,320,662.22
06/07/2016	$4,320,662.22	$37,563.85	$11,493.08	$4,346,732.99
06/08/2016	$4,346,732.99	$53,896.12	$14,498.97	$4,386,130.14
06/09/2016	$4,386,130.14	$38,198.88	$674.52	$4,423,654.50
06/10/2016	$4,423,654.50	$24,838.36	$6,848.63	$4,441,644.23
06/11/2016	$4,441,644.23	$0.00	$0.00	$4,441,644.23
06/12/2016	$4,441,644.23	$0.00	$0.00	$4,441,644.23
06/13/2016	$4,441,644.23	$14,311.01	$7,395.43	$4,448,559.81
06/14/2016	$4,448,559.81	$24,278.13	$8,204.61	$4,464,633.33
06/15/2016	$4,464,633.33	$52,991.06	$25,923.74	$4,491,700.65
06/16/2016	$4,491,700.65	$27,320.68	$1,525.99	$4,517,495.34
06/17/2016	$4,517,495.34	$19,143.91	$25,019.28	$4,511,619.97
06/18/2016	$4,511,619.97	$0.00	$0.00	$4,511,619.97
06/19/2016	$4,511,619.97	$0.00	$0.00	$4,511,619.97
06/20/2016	$4,511,619.97	$44,303.78	$31,198.18	$4,524,725.57
06/21/2016	$4,524,725.57	$16,520.99	$34,970.90	$4,506,275.66
06/22/2016	$4,506,275.66	$47,280.99	$7,228.73	$4,546,327.92
06/23/2016	$4,546,327.92	$8,896.28	$592.07	$4,554,632.13
06/24/2016	$4,554,632.13	$12,778.15	$4,543.91	$4,562,866.37
06/25/2016	$4,562,866.37	$0.00	$0.00	$4,562,866.37
06/26/2016	$4,562,866.37	$0.00	$0.00	$4,562,866.37
06/27/2016	$4,562,866.37	$62,085.92	$6,845.09	$4,618,107.20
06/28/2016	$4,618,107.20	$38,183.17	$65,453.19	$4,590,837.18
06/29/2016	$4,590,837.18	$16,510.57	$8,536.67	$4,598,811.08
06/30/2016	$4,598,811.08	$23,474.03	$13,510.83	$4,608,774.28
Totals	$4,259,342.80	$714,299.09	$364,867.61	$4,608,774.28

Account Summary

Ending Balance:	$4,608,774.28	**Minimum Balance:**	$4,226,944.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,618,107.20	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,461,421.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,990.48
Administrative Fee:	($91.67)
Cash Management Fee:	($44.99)
Adjusted Interest:	$2,853.82
Balance Including Interest:	$4,611,628.10

6/1/2016 - 6/30/2016

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,462,849.05	$892.20	$0.00	$1,463,741.25
06/02/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/03/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/04/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/05/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/06/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/07/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/08/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/09/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/10/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/11/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/12/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/13/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/14/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/15/2016	$1,463,741.25	$0.00	$0.00	$1,463,741.25
06/16/2016	$1,463,741.25	$500.00	$0.00	$1,464,241.25
06/17/2016	$1,464,241.25	$0.00	$0.00	$1,464,241.25
06/18/2016	$1,464,241.25	$0.00	$0.00	$1,464,241.25
06/19/2016	$1,464,241.25	$0.00	$0.00	$1,464,241.25
06/20/2016	$1,464,241.25	$0.00	$0.00	$1,464,241.25
06/21/2016	$1,464,241.25	$0.00	$0.00	$1,464,241.25
06/22/2016	$1,464,241.25	$100.00	$0.00	$1,464,341.25
06/23/2016	$1,464,341.25	$0.00	$0.00	$1,464,341.25
06/24/2016	$1,464,341.25	$0.00	$0.00	$1,464,341.25
06/25/2016	$1,464,341.25	$0.00	$0.00	$1,464,341.25
06/26/2016	$1,464,341.25	$0.00	$0.00	$1,464,341.25
06/27/2016	$1,464,341.25	$0.00	$0.00	$1,464,341.25
06/28/2016	$1,464,341.25	$0.00	$0.00	$1,464,341.25
06/29/2016	$1,464,341.25	$0.00	$0.00	$1,464,341.25
06/30/2016	$1,464,341.25	$94.96	$330.00	$1,464,106.21
Totals	$1,462,849.05	$1,587.16	$330.00	$1,464,106.21

Account Summary

Ending Balance:	$1,464,106.21	**Minimum Balance:**	$1,463,741.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,464,341.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,464,013.42	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$981.32
Administrative Fee:	($30.08)
Cash Management Fee:	($14.76)
Adjusted Interest:	$936.48
Balance Including Interest:	$1,465,042.69

6/1/2016 - 6/30/2016

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$441,627.72	$269.07	$0.00	$441,896.79
06/02/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/03/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/04/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/05/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/06/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/07/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/08/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/09/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/10/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/11/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/12/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/13/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/14/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/15/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/16/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/17/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/18/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/19/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/20/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/21/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/22/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/23/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/24/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/25/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/26/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/27/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/28/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/29/2016	$441,896.79	$0.00	$0.00	$441,896.79
06/30/2016	$441,896.79	$26.51	$0.00	$441,923.30
Totals	$441,627.72	$295.58	$0.00	$441,923.30

Account Summary

Ending Balance:	$441,923.30	**Minimum Balance:**	$441,896.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$441,923.30	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$441,897.67	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012313 %

Gross Earnings:	$296.20
Administrative Fee:	($9.08)
Cash Management Fee:	($4.46)
Adjusted Interest:	$282.66
Balance Including Interest:	$442,205.96

6/1/2016 - 6/30/2016

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,234,191.22	$3,795.50	$696,850.00	$5,541,136.72
06/02/2016	$5,541,136.72	$0.00	$0.00	$5,541,136.72
06/03/2016	$5,541,136.72	$0.00	$0.00	$5,541,136.72
06/04/2016	$5,541,136.72	$0.00	$0.00	$5,541,136.72
06/05/2016	$5,541,136.72	$0.00	$0.00	$5,541,136.72
06/06/2016	$5,541,136.72	$0.00	$0.00	$5,541,136.72
06/07/2016	$5,541,136.72	$0.00	$850.00	$5,540,286.72
06/08/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/09/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/10/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/11/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/12/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/13/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/14/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/15/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/16/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/17/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/18/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/19/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/20/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/21/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/22/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/23/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/24/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/25/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/26/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/27/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/28/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/29/2016	$5,540,286.72	$0.00	$0.00	$5,540,286.72
06/30/2016	$5,540,286.72	$938.07	$0.00	$5,541,224.79
Totals	$6,234,191.22	$4,733.57	$697,700.00	$5,541,224.79

Account Summary

Ending Balance:	$5,541,224.79	**Minimum Balance:**	$5,540,286.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,541,224.79	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,540,487.99	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$3,713.78
Administrative Fee:	($113.85)
Cash Management Fee:	($55.88)
Adjusted Interest:	$3,544.05
Balance Including Interest:	$5,544,768.84

6/1/2016 - 6/30/2016

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$294,079.80	$179.19	$0.00	$294,258.99
06/02/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/03/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/04/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/05/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/06/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/07/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/08/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/09/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/10/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/11/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/12/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/13/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/14/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/15/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/16/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/17/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/18/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/19/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/20/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/21/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/22/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/23/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/24/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/25/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/26/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/27/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/28/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/29/2016	$294,258.99	$0.00	$0.00	$294,258.99
06/30/2016	$294,258.99	$14.30	$0.00	$294,273.29
Totals	$294,079.80	$193.49	$0.00	$294,273.29

Account Summary

Ending Balance:	$294,273.29	**Minimum Balance:**	$294,258.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,273.29	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$294,259.47	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.012314 %

Gross Earnings:	$197.24
Administrative Fee:	($6.05)
Cash Management Fee:	($2.97)
Adjusted Interest:	$188.22
Balance Including Interest:	$294,461.51

6/1/2016 - 6/30/2016

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$479,304.17	$287.79	$0.00	$479,591.96
06/02/2016	$479,591.96	$0.00	$0.00	$479,591.96
06/03/2016	$479,591.96	$706.06	$0.00	$480,298.02
06/04/2016	$480,298.02	$0.00	$0.00	$480,298.02
06/05/2016	$480,298.02	$0.00	$0.00	$480,298.02
06/06/2016	$480,298.02	$356.85	$0.83	$480,654.04
06/07/2016	$480,654.04	$156.82	$434.58	$480,376.28
06/08/2016	$480,376.28	$17.54	$0.83	$480,392.99
06/09/2016	$480,392.99	$588.73	$0.00	$480,981.72
06/10/2016	$480,981.72	$243.92	$0.00	$481,225.64
06/11/2016	$481,225.64	$0.00	$0.00	$481,225.64
06/12/2016	$481,225.64	$0.00	$0.00	$481,225.64
06/13/2016	$481,225.64	$172.37	$372.48	$481,025.53
06/14/2016	$481,025.53	$167.00	$2.89	$481,189.64
06/15/2016	$481,189.64	$108.35	$51.56	$481,246.43
06/16/2016	$481,246.43	$1,474.46	$0.00	$482,720.89
06/17/2016	$482,720.89	$583.32	$0.00	$483,304.21
06/18/2016	$483,304.21	$0.00	$0.00	$483,304.21
06/19/2016	$483,304.21	$0.00	$0.00	$483,304.21
06/20/2016	$483,304.21	$384.85	$0.00	$483,689.06
06/21/2016	$483,689.06	$232.47	$0.00	$483,921.53
06/22/2016	$483,921.53	$17.46	$1.79	$483,937.20
06/23/2016	$483,937.20	$241.28	$0.00	$484,178.48
06/24/2016	$484,178.48	$171.72	$182.42	$484,167.78
06/25/2016	$484,167.78	$0.00	$0.00	$484,167.78
06/26/2016	$484,167.78	$0.00	$0.00	$484,167.78
06/27/2016	$484,167.78	$341.38	$0.00	$484,509.16
06/28/2016	$484,509.16	$608.48	$386.91	$484,730.73
06/29/2016	$484,730.73	$0.00	$344.08	$484,386.65
06/30/2016	$484,386.65	$109.47	$0.00	$484,496.12
Totals	$479,304.17	$6,970.32	$1,778.37	$484,496.12

Account Summary

Ending Balance:	$484,496.12	**Minimum Balance:**	$479,591.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$484,730.73	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$482,286.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012294 %

Gross Earnings:	$323.27
Administrative Fee:	($9.91)
Cash Management Fee:	($4.86)
Adjusted Interest:	$308.50
Balance Including Interest:	$484,804.62

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$61.58	$0.00	$61.58	$0.00
06/02/2016	$0.00	$0.00	$0.00	$0.00
06/03/2016	$0.00	$0.00	$0.00	$0.00
06/04/2016	$0.00	$0.00	$0.00	$0.00
06/05/2016	$0.00	$0.00	$0.00	$0.00
06/06/2016	$0.00	$0.00	$0.00	$0.00
06/07/2016	$0.00	$0.00	$0.00	$0.00
06/08/2016	$0.00	$0.00	$0.00	$0.00
06/09/2016	$0.00	$0.00	$0.00	$0.00
06/10/2016	$0.00	$0.00	$0.00	$0.00
06/11/2016	$0.00	$0.00	$0.00	$0.00
06/12/2016	$0.00	$0.00	$0.00	$0.00
06/13/2016	$0.00	$0.00	$0.00	$0.00
06/14/2016	$0.00	$0.00	$0.00	$0.00
06/15/2016	$0.00	$0.00	$0.00	$0.00
06/16/2016	$0.00	$0.00	$0.00	$0.00
06/17/2016	$0.00	$0.00	$0.00	$0.00
06/18/2016	$0.00	$0.00	$0.00	$0.00
06/19/2016	$0.00	$0.00	$0.00	$0.00
06/20/2016	$0.00	$0.00	$0.00	$0.00
06/21/2016	$0.00	$0.00	$0.00	$0.00
06/22/2016	$0.00	$0.00	$0.00	$0.00
06/23/2016	$0.00	$0.00	$0.00	$0.00
06/24/2016	$0.00	$0.00	$0.00	$0.00
06/25/2016	$0.00	$0.00	$0.00	$0.00
06/26/2016	$0.00	$0.00	$0.00	$0.00
06/27/2016	$0.00	$0.00	$0.00	$0.00
06/28/2016	$0.00	$0.00	$0.00	$0.00
06/29/2016	$0.00	$0.00	$0.00	$0.00
06/30/2016	$0.00	$3.10	$0.00	$3.10
Totals	$61.58	$3.10	$61.58	$3.10

Account Summary

Ending Balance:	$3.10	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.10	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$0.10	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$3.10

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$16,468,377.40	$348,262.45	$241,721.19	$16,574,918.66
06/02/2016	$16,574,918.66	$19,586.00	$222,023.24	$16,372,481.42
06/03/2016	$16,372,481.42	$5,231.98	$444,363.31	$15,933,350.09
06/04/2016	$15,933,350.09	$0.00	$0.00	$15,933,350.09
06/05/2016	$15,933,350.09	$0.00	$0.00	$15,933,350.09
06/06/2016	$15,933,350.09	$19,297.87	$102,230.34	$15,850,417.62
06/07/2016	$15,850,417.62	$4,314.45	$624,159.84	$15,230,572.23
06/08/2016	$15,230,572.23	$52,431.55	$136,279.33	$15,146,724.45
06/09/2016	$15,146,724.45	$8,268.93	$341,726.44	$14,813,266.94
06/10/2016	$14,813,266.94	$13,842.01	$340,379.26	$14,486,729.69
06/11/2016	$14,486,729.69	$0.00	$0.00	$14,486,729.69
06/12/2016	$14,486,729.69	$0.00	$0.00	$14,486,729.69
06/13/2016	$14,486,729.69	$2,325.00	$83,352.51	$14,405,702.18
06/14/2016	$14,405,702.18	$15,402.30	$69,965.22	$14,351,139.26
06/15/2016	$14,351,139.26	$11,667.00	$172,009.35	$14,190,796.91
06/16/2016	$14,190,796.91	$6,534.50	$195,735.40	$14,001,596.01
06/17/2016	$14,001,596.01	$9,048.42	$288,623.52	$13,722,020.91
06/18/2016	$13,722,020.91	$0.00	$0.00	$13,722,020.91
06/19/2016	$13,722,020.91	$0.00	$0.00	$13,722,020.91
06/20/2016	$13,722,020.91	$141,710.05	$466,842.46	$13,396,888.50
06/21/2016	$13,396,888.50	$50,082.22	$214,256.35	$13,232,714.37
06/22/2016	$13,232,714.37	$12,263.75	$182,487.43	$13,062,490.69
06/23/2016	$13,062,490.69	$11,590.15	$72,476.35	$13,001,604.49
06/24/2016	$13,001,604.49	$37,994.60	$425,436.92	$12,614,162.17
06/25/2016	$12,614,162.17	$0.00	$0.00	$12,614,162.17
06/26/2016	$12,614,162.17	$0.00	$0.00	$12,614,162.17
06/27/2016	$12,614,162.17	$26,661.90	$85,873.50	$12,554,950.57
06/28/2016	$12,554,950.57	$898,020.84	$220,245.80	$13,232,725.61
06/29/2016	$13,232,725.61	$3,334.00	$152,782.56	$13,083,277.05
06/30/2016	$13,083,277.05	$4,295,189.72	$2,011,192.17	$15,367,274.60
Totals	$16,468,377.40	$5,993,059.69	$7,094,162.49	$15,367,274.60

Account Summary

Ending Balance:	$15,367,274.60	**Minimum Balance:**	$12,554,950.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,574,918.66	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$14,271,277.67	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$9,565.99
Administrative Fee:	($293.25)
Cash Management Fee:	($143.92)
Adjusted Interest:	$9,128.83
Balance Including Interest:	$15,376,403.43

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$231.34	$0.03	$231.34	$0.03
06/02/2016	$0.03	$0.00	$0.00	$0.03
06/03/2016	$0.03	$0.00	$0.00	$0.03
06/04/2016	$0.03	$0.00	$0.00	$0.03
06/05/2016	$0.03	$0.00	$0.00	$0.03
06/06/2016	$0.03	$0.00	$0.00	$0.03
06/07/2016	$0.03	$0.00	$0.00	$0.03
06/08/2016	$0.03	$0.00	$0.00	$0.03
06/09/2016	$0.03	$0.00	$0.00	$0.03
06/10/2016	$0.03	$0.00	$0.00	$0.03
06/11/2016	$0.03	$0.00	$0.00	$0.03
06/12/2016	$0.03	$0.00	$0.00	$0.03
06/13/2016	$0.03	$0.00	$0.00	$0.03
06/14/2016	$0.03	$0.00	$0.00	$0.03
06/15/2016	$0.03	$0.00	$0.00	$0.03
06/16/2016	$0.03	$0.00	$0.00	$0.03
06/17/2016	$0.03	$0.00	$0.00	$0.03
06/18/2016	$0.03	$0.00	$0.00	$0.03
06/19/2016	$0.03	$0.00	$0.00	$0.03
06/20/2016	$0.03	$0.00	$0.00	$0.03
06/21/2016	$0.03	$0.00	$0.00	$0.03
06/22/2016	$0.03	$0.00	$0.00	$0.03
06/23/2016	$0.03	$0.00	$0.00	$0.03
06/24/2016	$0.03	$0.00	$0.00	$0.03
06/25/2016	$0.03	$0.00	$0.00	$0.03
06/26/2016	$0.03	$0.00	$0.00	$0.03
06/27/2016	$0.03	$0.00	$0.00	$0.03
06/28/2016	$0.03	$0.00	$0.00	$0.03
06/29/2016	$0.03	$0.00	$0.00	$0.03
06/30/2016	$0.03	$27.31	$0.00	$27.34
Totals	$231.34	$27.34	$231.34	$27.34

Account Summary

Ending Balance:	$27.34	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27.34	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$0.94	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$27.34

6/1/2016 - 6/30/2016

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$10,995,550.36	$37,526.15	$15,626.05	$11,017,450.46
06/02/2016	$11,017,450.46	$0.00	$0.00	$11,017,450.46
06/03/2016	$11,017,450.46	$0.00	$0.00	$11,017,450.46
06/04/2016	$11,017,450.46	$0.00	$0.00	$11,017,450.46
06/05/2016	$11,017,450.46	$0.00	$0.00	$11,017,450.46
06/06/2016	$11,017,450.46	$15,501.10	$0.00	$11,032,951.56
06/07/2016	$11,032,951.56	$18,927.20	$0.00	$11,051,878.76
06/08/2016	$11,051,878.76	$14,412.41	$0.00	$11,066,291.17
06/09/2016	$11,066,291.17	$0.00	$0.00	$11,066,291.17
06/10/2016	$11,066,291.17	$0.00	$2,473.76	$11,063,817.41
06/11/2016	$11,063,817.41	$0.00	$0.00	$11,063,817.41
06/12/2016	$11,063,817.41	$0.00	$0.00	$11,063,817.41
06/13/2016	$11,063,817.41	$0.00	$0.00	$11,063,817.41
06/14/2016	$11,063,817.41	$875.73	$0.00	$11,064,693.14
06/15/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/16/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/17/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/18/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/19/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/20/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/21/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/22/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/23/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/24/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/25/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/26/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/27/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/28/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/29/2016	$11,064,693.14	$0.00	$0.00	$11,064,693.14
06/30/2016	$11,064,693.14	$349.36	$0.00	$11,065,042.50
Totals	$10,995,550.36	$87,591.95	$18,099.81	$11,065,042.50

Account Summary

Ending Balance:	$11,065,042.50	**Minimum Balance:**	$11,017,450.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,066,291.17	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,055,335.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$7,410.36
Administrative Fee:	($227.16)
Cash Management Fee:	($111.49)
Adjusted Interest:	$7,071.72
Balance Including Interest:	$11,072,114.22

6/1/2016 - 6/30/2016

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,974,121.40	$27,341.93	$0.00	$2,001,463.33
06/02/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/03/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/04/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/05/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/06/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/07/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/08/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/09/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/10/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/11/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/12/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/13/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/14/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/15/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/16/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/17/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/18/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/19/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/20/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/21/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/22/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/23/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/24/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/25/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/26/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/27/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/28/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/29/2016	$2,001,463.33	$0.00	$0.00	$2,001,463.33
06/30/2016	$2,001,463.33	$84.41	$0.00	$2,001,547.74
Totals	$1,974,121.40	$27,426.34	$0.00	$2,001,547.74

Account Summary

Ending Balance:	$2,001,547.74	**Minimum Balance:**	$2,001,463.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,001,547.74	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,001,466.14	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$1,341.58
Administrative Fee:	($41.13)
Cash Management Fee:	($20.18)
Adjusted Interest:	$1,280.27
Balance Including Interest:	$2,002,828.01

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211080 - ESD RISK MANAGEMENT POOL				
06/01/2016	$93,434.58	$48.34	$0.00	$93,482.92
06/02/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/03/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/04/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/05/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/06/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/07/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/08/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/09/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/10/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/11/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/12/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/13/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/14/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/15/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/16/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/17/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/18/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/19/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/20/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/21/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/22/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/23/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/24/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/25/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/26/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/27/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/28/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/29/2016	$93,482.92	$0.00	$0.00	$93,482.92
06/30/2016	$93,482.92	$1,898.47	$0.00	$95,381.39
Totals	$93,434.58	$1,946.81	$0.00	$95,381.39

Account Summary

Ending Balance:	$95,381.39	**Minimum Balance:**	$93,482.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,381.39	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$93,546.20	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.012259 %

Gross Earnings:	$62.70
Administrative Fee:	($1.92)
Cash Management Fee:	($0.94)
Adjusted Interest:	$59.84
Balance Including Interest:	$95,441.23

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$93,619.57	$48.31	$0.00	$93,667.88
06/02/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/03/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/04/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/05/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/06/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/07/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/08/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/09/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/10/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/11/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/12/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/13/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/14/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/15/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/16/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/17/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/18/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/19/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/20/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/21/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/22/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/23/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/24/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/25/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/26/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/27/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/28/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/29/2016	$93,667.88	$0.00	$0.00	$93,667.88
06/30/2016	$93,667.88	$1,874.72	$0.00	$95,542.60
Totals	$93,619.57	$1,923.03	$0.00	$95,542.60

Account Summary

Ending Balance:	$95,542.60	**Minimum Balance:**	$93,667.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,542.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$93,730.37	**Charge Rate:**	0.025121 %
				Cash Mgmt Rate:	0.012365 %

Gross Earnings:	$62.83
Administrative Fee:	($1.93)
Cash Management Fee:	($0.95)
Adjusted Interest:	$59.95
Balance Including Interest:	$95,602.55

6/1/2016 - 6/30/2016

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$51,742,616.14	$477,854.94	$311,477.22	$51,908,993.86
06/02/2016	$51,908,993.86	$423,311.17	$30,007.15	$52,302,297.88
06/03/2016	$52,302,297.88	$0.00	$43,586.69	$52,258,711.19
06/04/2016	$52,258,711.19	$0.00	$0.00	$52,258,711.19
06/05/2016	$52,258,711.19	$0.00	$0.00	$52,258,711.19
06/06/2016	$52,258,711.19	$468,276.80	$70,419.87	$52,656,568.12
06/07/2016	$52,656,568.12	$401,103.86	$64,184.94	$52,993,487.04
06/08/2016	$52,993,487.04	$77,318.13	$23,419.38	$53,047,385.79
06/09/2016	$53,047,385.79	$17,533.52	$15,727.81	$53,049,191.50
06/10/2016	$53,049,191.50	$0.00	$54,167.85	$52,995,023.65
06/11/2016	$52,995,023.65	$0.00	$0.00	$52,995,023.65
06/12/2016	$52,995,023.65	$0.00	$0.00	$52,995,023.65
06/13/2016	$52,995,023.65	$0.00	$92,038.44	$52,902,985.21
06/14/2016	$52,902,985.21	$437,978.67	$91,171.83	$53,249,792.05
06/15/2016	$53,249,792.05	$0.00	$61,518.11	$53,188,273.94
06/16/2016	$53,188,273.94	$16.55	$15,424.02	$53,172,866.47
06/17/2016	$53,172,866.47	$0.00	$58,633.35	$53,114,233.12
06/18/2016	$53,114,233.12	$0.00	$0.00	$53,114,233.12
06/19/2016	$53,114,233.12	$0.00	$0.00	$53,114,233.12
06/20/2016	$53,114,233.12	$161.86	$90,531.21	$53,023,863.77
06/21/2016	$53,023,863.77	$31,236.52	$101,608.27	$52,953,492.02
06/22/2016	$52,953,492.02	$0.00	$85,858.50	$52,867,633.52
06/23/2016	$52,867,633.52	$0.00	$17,172.22	$52,850,461.30
06/24/2016	$52,850,461.30	$0.00	$102,646.29	$52,747,815.01
06/25/2016	$52,747,815.01	$0.00	$0.00	$52,747,815.01
06/26/2016	$52,747,815.01	$0.00	$0.00	$52,747,815.01
06/27/2016	$52,747,815.01	$0.00	$81,273.89	$52,666,541.12
06/28/2016	$52,666,541.12	$563,100.42	$65,307.44	$53,164,334.10
06/29/2016	$53,164,334.10	$675.00	$48,911.71	$53,116,097.39
06/30/2016	$53,116,097.39	$1,549.64	$44,008.65	$53,073,638.38
Totals	$51,742,616.14	$2,900,117.08	$1,569,094.84	$53,073,638.38

Account Summary

Ending Balance:	$53,073,638.38	**Minimum Balance:**	$51,908,993.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,249,792.05	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$52,851,175.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$35,425.97
Administrative Fee:	($1,085.98)
Cash Management Fee:	($533.00)
Adjusted Interest:	$33,807.03
Balance Including Interest:	$53,107,445.41

6/1/2016 - 6/30/2016

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$28,464.51	$8,936.30	$0.00	$37,400.81
06/02/2016	$37,400.81	$650.00	$0.00	$38,050.81
06/03/2016	$38,050.81	$0.00	$0.00	$38,050.81
06/04/2016	$38,050.81	$0.00	$0.00	$38,050.81
06/05/2016	$38,050.81	$0.00	$0.00	$38,050.81
06/06/2016	$38,050.81	$0.00	$6,910.67	$31,140.14
06/07/2016	$31,140.14	$0.00	$0.00	$31,140.14
06/08/2016	$31,140.14	$0.00	$0.00	$31,140.14
06/09/2016	$31,140.14	$0.00	$4,324.11	$26,816.03
06/10/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/11/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/12/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/13/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/14/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/15/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/16/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/17/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/18/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/19/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/20/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/21/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/22/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/23/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/24/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/25/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/26/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/27/2016	$26,816.03	$0.00	$0.00	$26,816.03
06/28/2016	$26,816.03	$0.00	$650.00	$26,166.03
06/29/2016	$26,166.03	$0.00	$675.00	$25,491.03
06/30/2016	$25,491.03	$0.59	$0.00	$25,491.62
Totals	$28,464.51	$9,586.89	$12,559.78	$25,491.62

Account Summary

Ending Balance:	$25,491.62	**Minimum Balance:**	$25,491.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,050.81	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$28,989.26	**Charge Rate:**	0.025251 %
				Cash Mgmt Rate:	0.012205 %

Gross Earnings:	$19.43
Administrative Fee:	($0.60)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.54
Balance Including Interest:	$25,510.16

6/1/2016 - 6/30/2016

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$502,675.33	$290.37	$161,181.25	$341,784.45
06/02/2016	$341,784.45	$0.00	$0.00	$341,784.45
06/03/2016	$341,784.45	$0.00	$0.00	$341,784.45
06/04/2016	$341,784.45	$0.00	$0.00	$341,784.45
06/05/2016	$341,784.45	$0.00	$0.00	$341,784.45
06/06/2016	$341,784.45	$0.00	$0.00	$341,784.45
06/07/2016	$341,784.45	$0.00	$425.00	$341,359.45
06/08/2016	$341,359.45	$0.00	$0.00	$341,359.45
06/09/2016	$341,359.45	$0.00	$0.00	$341,359.45
06/10/2016	$341,359.45	$0.00	$0.00	$341,359.45
06/11/2016	$341,359.45	$0.00	$0.00	$341,359.45
06/12/2016	$341,359.45	$0.00	$0.00	$341,359.45
06/13/2016	$341,359.45	$0.00	$0.00	$341,359.45
06/14/2016	$341,359.45	$0.00	$0.00	$341,359.45
06/15/2016	$341,359.45	$0.00	$0.00	$341,359.45
06/16/2016	$341,359.45	$67,500.00	$0.00	$408,859.45
06/17/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/18/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/19/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/20/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/21/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/22/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/23/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/24/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/25/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/26/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/27/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/28/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/29/2016	$408,859.45	$0.00	$0.00	$408,859.45
06/30/2016	$408,859.45	$22.77	$0.00	$408,882.22
Totals	$502,675.33	$67,813.14	$161,606.25	$408,882.22

Account Summary

Ending Balance:	$408,882.22	**Minimum Balance:**	$341,359.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,882.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$375,195.21	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012291 %

Gross Earnings:	$251.50
Administrative Fee:	($7.71)
Cash Management Fee:	($3.78)
Adjusted Interest:	$240.01
Balance Including Interest:	$409,122.23

6/1/2016 - 6/30/2016

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$48,357,854.66	$32,582.00	$727,065.52	$47,663,371.14
06/02/2016	$47,663,371.14	$28,974.47	$190,992.56	$47,501,353.05
06/03/2016	$47,501,353.05	$65,967.75	$213,704.51	$47,353,616.29
06/04/2016	$47,353,616.29	$0.00	$0.00	$47,353,616.29
06/05/2016	$47,353,616.29	$0.00	$0.00	$47,353,616.29
06/06/2016	$47,353,616.29	$99,855.79	$453,999.79	$46,999,472.29
06/07/2016	$46,999,472.29	$50,659.39	$2,238,345.31	$44,811,786.37
06/08/2016	$44,811,786.37	$260,947.16	$766,523.43	$44,306,210.10
06/09/2016	$44,306,210.10	$34,648.14	$34,356.44	$44,306,501.80
06/10/2016	$44,306,501.80	$39,776.18	$66,957.74	$44,279,320.24
06/11/2016	$44,279,320.24	$0.00	$0.00	$44,279,320.24
06/12/2016	$44,279,320.24	$0.00	$0.00	$44,279,320.24
06/13/2016	$44,279,320.24	$34,213.99	$605,839.77	$43,707,694.46
06/14/2016	$43,707,694.46	$105,385.26	$2,228,026.21	$41,585,053.51
06/15/2016	$41,585,053.51	$15,211.81	$231,567.07	$41,368,698.25
06/16/2016	$41,368,698.25	$28,655.38	$31,184.91	$41,366,168.72
06/17/2016	$41,366,168.72	$20,875.81	$28,454.99	$41,358,589.54
06/18/2016	$41,358,589.54	$0.00	$0.00	$41,358,589.54
06/19/2016	$41,358,589.54	$0.00	$0.00	$41,358,589.54
06/20/2016	$41,358,589.54	$136,168.56	$296,159.58	$41,198,598.52
06/21/2016	$41,198,598.52	$74,572.36	$310,742.64	$40,962,428.24
06/22/2016	$40,962,428.24	$27,743.39	$155,439.14	$40,834,732.49
06/23/2016	$40,834,732.49	$16,491.47	$30,647.84	$40,820,576.12
06/24/2016	$40,820,576.12	$20,626.17	$64,487.43	$40,776,714.86
06/25/2016	$40,776,714.86	$0.00	$0.00	$40,776,714.86
06/26/2016	$40,776,714.86	$0.00	$0.00	$40,776,714.86
06/27/2016	$40,776,714.86	$56,087.39	$149,752.87	$40,683,049.38
06/28/2016	$40,683,049.38	$15,755.40	$393,395.97	$40,305,408.81
06/29/2016	$40,305,408.81	$69,606.70	$14,378.65	$40,360,636.86
06/30/2016	$40,360,636.86	$13,318,935.27	$16,094,897.31	$37,584,674.82
Totals	$48,357,854.66	$14,553,739.84	$25,326,919.68	$37,584,674.82

Account Summary

Ending Balance:	$37,584,674.82	**Minimum Balance:**	$37,584,674.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,663,371.14	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$42,922,371.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$28,770.73
Administrative Fee:	($881.97)
Cash Management Fee:	($432.87)
Adjusted Interest:	$27,455.93
Balance Including Interest:	$37,612,130.75

6/1/2016 - 6/30/2016

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$246,293.15	$163.21	$0.00	$246,456.36
06/02/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/03/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/04/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/05/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/06/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/07/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/08/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/09/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/10/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/11/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/12/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/13/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/14/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/15/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/16/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/17/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/18/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/19/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/20/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/21/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/22/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/23/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/24/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/25/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/26/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/27/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/28/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/29/2016	$246,456.36	$0.00	$0.00	$246,456.36
06/30/2016	$246,456.36	$30.69	$0.00	$246,487.05
Totals	$246,293.15	$193.90	$0.00	$246,487.05

Account Summary

Ending Balance:	$246,487.05	**Minimum Balance:**	$246,456.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,487.05	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$246,457.38	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.012326 %

Gross Earnings:	$165.20
Administrative Fee:	($5.06)
Cash Management Fee:	($2.49)
Adjusted Interest:	$157.65
Balance Including Interest:	$246,644.70

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,608,980.50	$10,630.98	$200,116.92	$7,419,494.56
06/02/2016	$7,419,494.56	$0.00	$0.00	$7,419,494.56
06/03/2016	$7,419,494.56	$15,019.64	$10,922.63	$7,423,591.57
06/04/2016	$7,423,591.57	$0.00	$0.00	$7,423,591.57
06/05/2016	$7,423,591.57	$0.00	$0.00	$7,423,591.57
06/06/2016	$7,423,591.57	$2,084.20	$4,060,823.51	$3,364,852.26
06/07/2016	$3,364,852.26	$1,170.37	$86,301.41	$3,279,721.22
06/08/2016	$3,279,721.22	$1,722.26	$4,062.63	$3,277,380.85
06/09/2016	$3,277,380.85	$1,963.61	$0.00	$3,279,344.46
06/10/2016	$3,279,344.46	$2,283.13	$0.00	$3,281,627.59
06/11/2016	$3,281,627.59	$0.00	$0.00	$3,281,627.59
06/12/2016	$3,281,627.59	$0.00	$0.00	$3,281,627.59
06/13/2016	$3,281,627.59	$6,365.00	$70,143.71	$3,217,848.88
06/14/2016	$3,217,848.88	$1,008.94	$450.65	$3,218,407.17
06/15/2016	$3,218,407.17	$19,952.71	$3,267.61	$3,235,092.27
06/16/2016	$3,235,092.27	$21,010.16	$34,053.00	$3,222,049.43
06/17/2016	$3,222,049.43	$1,606.26	$0.00	$3,223,655.69
06/18/2016	$3,223,655.69	$0.00	$0.00	$3,223,655.69
06/19/2016	$3,223,655.69	$0.00	$0.00	$3,223,655.69
06/20/2016	$3,223,655.69	$2,647.28	$202,151.38	$3,024,151.59
06/21/2016	$3,024,151.59	$739,014.79	$18,996.55	$3,744,169.83
06/22/2016	$3,744,169.83	$1,630.29	$181.47	$3,745,618.65
06/23/2016	$3,745,618.65	$3,648.46	$65.39	$3,749,201.72
06/24/2016	$3,749,201.72	$644.60	$4.08	$3,749,842.24
06/25/2016	$3,749,842.24	$0.00	$0.00	$3,749,842.24
06/26/2016	$3,749,842.24	$0.00	$0.00	$3,749,842.24
06/27/2016	$3,749,842.24	$3,933.75	$59,311.19	$3,694,464.80
06/28/2016	$3,694,464.80	$2,766.98	$76,624.31	$3,620,607.47
06/29/2016	$3,620,607.47	$488,617.45	$0.00	$4,109,224.92
06/30/2016	$4,109,224.92	$1,761.33	$286.24	$4,110,700.01
Totals	$7,608,980.50	$1,329,482.19	$4,827,762.68	$4,110,700.01

Account Summary

Ending Balance:	$4,110,700.01	**Minimum Balance:**	$3,024,151.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,423,591.57	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,125,599.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$2,765.38
Administrative Fee:	($84.77)
Cash Management Fee:	($41.61)
Adjusted Interest:	$2,639.00
Balance Including Interest:	$4,113,339.01

6/1/2016 - 6/30/2016

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$301.73	$0.01	$301.73	$0.01
06/02/2016	$0.01	$0.00	$0.00	$0.01
06/03/2016	$0.01	$0.00	$0.00	$0.01
06/04/2016	$0.01	$0.00	$0.00	$0.01
06/05/2016	$0.01	$0.00	$0.00	$0.01
06/06/2016	$0.01	$0.00	$0.00	$0.01
06/07/2016	$0.01	$0.00	$0.00	$0.01
06/08/2016	$0.01	$0.00	$0.00	$0.01
06/09/2016	$0.01	$0.00	$0.00	$0.01
06/10/2016	$0.01	$0.00	$0.00	$0.01
06/11/2016	$0.01	$0.00	$0.00	$0.01
06/12/2016	$0.01	$0.00	$0.00	$0.01
06/13/2016	$0.01	$0.00	$0.00	$0.01
06/14/2016	$0.01	$0.00	$0.00	$0.01
06/15/2016	$0.01	$0.00	$0.00	$0.01
06/16/2016	$0.01	$0.00	$0.00	$0.01
06/17/2016	$0.01	$0.00	$0.00	$0.01
06/18/2016	$0.01	$0.00	$0.00	$0.01
06/19/2016	$0.01	$0.00	$0.00	$0.01
06/20/2016	$0.01	$0.00	$0.00	$0.01
06/21/2016	$0.01	$0.00	$0.00	$0.01
06/22/2016	$0.01	$0.00	$0.00	$0.01
06/23/2016	$0.01	$0.00	$0.00	$0.01
06/24/2016	$0.01	$0.00	$0.00	$0.01
06/25/2016	$0.01	$0.00	$0.00	$0.01
06/26/2016	$0.01	$0.00	$0.00	$0.01
06/27/2016	$0.01	$0.00	$0.00	$0.01
06/28/2016	$0.01	$0.00	$0.00	$0.01
06/29/2016	$0.01	$0.00	$0.00	$0.01
06/30/2016	$0.01	$703.95	$0.00	$703.96
Totals	$301.73	$703.96	$301.73	$703.96

Account Summary

Ending Balance:	$703.96	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$703.96	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$23.48	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$703.97

6/1/2016 - 6/30/2016

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,044.56	$0.19	$2,044.56	$0.19
06/02/2016	$0.19	$0.00	$0.00	$0.19
06/03/2016	$0.19	$0.00	$0.00	$0.19
06/04/2016	$0.19	$0.00	$0.00	$0.19
06/05/2016	$0.19	$0.00	$0.00	$0.19
06/06/2016	$0.19	$0.00	$0.00	$0.19
06/07/2016	$0.19	$0.00	$0.00	$0.19
06/08/2016	$0.19	$0.00	$0.00	$0.19
06/09/2016	$0.19	$0.00	$0.00	$0.19
06/10/2016	$0.19	$0.00	$0.00	$0.19
06/11/2016	$0.19	$0.00	$0.00	$0.19
06/12/2016	$0.19	$0.00	$0.00	$0.19
06/13/2016	$0.19	$0.00	$0.00	$0.19
06/14/2016	$0.19	$0.00	$0.00	$0.19
06/15/2016	$0.19	$0.00	$0.00	$0.19
06/16/2016	$0.19	$0.00	$0.00	$0.19
06/17/2016	$0.19	$0.00	$0.00	$0.19
06/18/2016	$0.19	$0.00	$0.00	$0.19
06/19/2016	$0.19	$0.00	$0.00	$0.19
06/20/2016	$0.19	$0.00	$0.00	$0.19
06/21/2016	$0.19	$0.00	$0.00	$0.19
06/22/2016	$0.19	$0.00	$0.00	$0.19
06/23/2016	$0.19	$0.00	$0.00	$0.19
06/24/2016	$0.19	$0.00	$0.00	$0.19
06/25/2016	$0.19	$0.00	$0.00	$0.19
06/26/2016	$0.19	$0.00	$0.00	$0.19
06/27/2016	$0.19	$0.00	$0.00	$0.19
06/28/2016	$0.19	$0.00	$0.00	$0.19
06/29/2016	$0.19	$0.00	$0.00	$0.19
06/30/2016	$0.19	$225.20	$0.00	$225.39
Totals	$2,044.56	$225.39	$2,044.56	$225.39

Account Summary

Ending Balance:	$225.39	**Minimum Balance:**	$0.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225.39	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$7.70	**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:	$225.40

6/1/2016 - 6/30/2016

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$387.80	$0.04	$387.80	$0.04
06/02/2016	$0.04	$0.00	$0.00	$0.04
06/03/2016	$0.04	$0.00	$0.00	$0.04
06/04/2016	$0.04	$0.00	$0.00	$0.04
06/05/2016	$0.04	$0.00	$0.00	$0.04
06/06/2016	$0.04	$0.00	$0.00	$0.04
06/07/2016	$0.04	$0.00	$0.00	$0.04
06/08/2016	$0.04	$0.00	$0.00	$0.04
06/09/2016	$0.04	$0.00	$0.00	$0.04
06/10/2016	$0.04	$0.00	$0.00	$0.04
06/11/2016	$0.04	$0.00	$0.00	$0.04
06/12/2016	$0.04	$0.00	$0.00	$0.04
06/13/2016	$0.04	$0.00	$0.00	$0.04
06/14/2016	$0.04	$0.00	$0.00	$0.04
06/15/2016	$0.04	$0.00	$0.00	$0.04
06/16/2016	$0.04	$0.00	$0.00	$0.04
06/17/2016	$0.04	$0.00	$0.00	$0.04
06/18/2016	$0.04	$0.00	$0.00	$0.04
06/19/2016	$0.04	$0.00	$0.00	$0.04
06/20/2016	$0.04	$0.00	$0.00	$0.04
06/21/2016	$0.04	$0.00	$0.00	$0.04
06/22/2016	$0.04	$0.00	$0.00	$0.04
06/23/2016	$0.04	$0.00	$0.00	$0.04
06/24/2016	$0.04	$0.00	$0.00	$0.04
06/25/2016	$0.04	$0.00	$0.00	$0.04
06/26/2016	$0.04	$0.00	$0.00	$0.04
06/27/2016	$0.04	$0.00	$0.00	$0.04
06/28/2016	$0.04	$0.00	$0.00	$0.04
06/29/2016	$0.04	$0.00	$0.00	$0.04
06/30/2016	$0.04	$42.70	$0.00	$42.74
Totals	$387.80	$42.74	$387.80	$42.74

Account Summary

Ending Balance:	$42.74	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42.74	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1.46	**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:	$42.74

6/1/2016 - 6/30/2016

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

Account Summary

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

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

6/1/2016 - 6/30/2016

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

Account Summary

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

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

6/1/2016 - 6/30/2016

062103120 - FEDERAL WAY SD #210 CIP 2012

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

Account Summary

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

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

6/1/2016 - 6/30/2016

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,305,294.42	$4,748.82	$228,779.58	$3,081,263.66
06/02/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/03/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/04/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/05/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/06/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/07/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/08/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/09/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/10/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/11/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/12/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/13/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/14/2016	$3,081,263.66	$0.00	$0.00	$3,081,263.66
06/15/2016	$3,081,263.66	$0.00	$1,046.50	$3,080,217.16
06/16/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/17/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/18/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/19/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/20/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/21/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/22/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/23/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/24/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/25/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/26/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/27/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/28/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/29/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
06/30/2016	$3,080,217.16	$0.00	$0.00	$3,080,217.16
Totals	$3,305,294.42	$4,748.82	$229,826.08	$3,080,217.16

Account Summary

Ending Balance:	$3,080,217.16	**Minimum Balance:**	$3,080,217.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,081,263.66	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,080,705.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$2,064.99
Administrative Fee:	($63.30)
Cash Management Fee:	($31.07)
Adjusted Interest:	$1,970.62
Balance Including Interest:	$3,082,187.78

6/1/2016 - 6/30/2016

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$15,484,672.63	$9,431.94	$0.00	$15,494,104.57
06/02/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/03/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/04/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/05/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/06/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/07/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/08/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/09/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/10/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/11/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/12/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/13/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/14/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/15/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/16/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/17/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/18/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/19/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/20/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/21/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/22/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/23/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/24/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/25/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/26/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/27/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/28/2016	$15,494,104.57	$0.00	$0.00	$15,494,104.57
06/29/2016	$15,494,104.57	$0.00	$486,217.88	$15,007,886.69
06/30/2016	$15,007,886.69	$0.00	$0.00	$15,007,886.69
Totals	$15,484,672.63	$9,431.94	$486,217.88	$15,007,886.69

Account Summary

Ending Balance:	$15,007,886.69	**Minimum Balance:**	$15,007,886.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,494,104.57	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$15,461,690.04	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012475 %

Gross Earnings:	$10,363.92
Administrative Fee:	($322.12)
Cash Management Fee:	($158.10)
Adjusted Interest:	$9,883.71
Balance Including Interest:	$15,017,770.40

6/1/2016 - 6/30/2016

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,333,820.30	$814.10	$5,111.62	$1,329,522.78
06/02/2016	$1,329,522.78	$16,440.08	$935.95	$1,345,026.91
06/03/2016	$1,345,026.91	$2,611.50	$2,822.93	$1,344,815.48
06/04/2016	$1,344,815.48	$0.00	$0.00	$1,344,815.48
06/05/2016	$1,344,815.48	$0.00	$0.00	$1,344,815.48
06/06/2016	$1,344,815.48	$35,944.04	$33,507.60	$1,347,251.92
06/07/2016	$1,347,251.92	$14,070.52	$1,683.44	$1,359,639.00
06/08/2016	$1,359,639.00	$12,444.24	$4,299.87	$1,367,783.37
06/09/2016	$1,367,783.37	$16,704.60	$5,155.80	$1,379,332.17
06/10/2016	$1,379,332.17	$8,009.62	$1,070.18	$1,386,271.61
06/11/2016	$1,386,271.61	$0.00	$0.00	$1,386,271.61
06/12/2016	$1,386,271.61	$0.00	$0.00	$1,386,271.61
06/13/2016	$1,386,271.61	$2,361.00	$16,831.43	$1,371,801.18
06/14/2016	$1,371,801.18	$25,853.64	$16,089.02	$1,381,565.80
06/15/2016	$1,381,565.80	$949.00	$20,475.66	$1,362,039.14
06/16/2016	$1,362,039.14	$4,734.50	$1,261.00	$1,365,512.64
06/17/2016	$1,365,512.64	$8,809.00	$50.00	$1,374,271.64
06/18/2016	$1,374,271.64	$0.00	$0.00	$1,374,271.64
06/19/2016	$1,374,271.64	$0.00	$0.00	$1,374,271.64
06/20/2016	$1,374,271.64	$1,091.30	$30,618.32	$1,344,744.62
06/21/2016	$1,344,744.62	$30,553.36	$13,735.73	$1,361,562.25
06/22/2016	$1,361,562.25	$38.00	$9,058.70	$1,352,541.55
06/23/2016	$1,352,541.55	$55.00	$608.97	$1,351,987.58
06/24/2016	$1,351,987.58	$2,592.03	$3,098.25	$1,351,481.36
06/25/2016	$1,351,481.36	$0.00	$0.00	$1,351,481.36
06/26/2016	$1,351,481.36	$0.00	$0.00	$1,351,481.36
06/27/2016	$1,351,481.36	$2,227.58	$23,586.63	$1,330,122.31
06/28/2016	$1,330,122.31	$2,287.81	$27,754.53	$1,304,655.59
06/29/2016	$1,304,655.59	$1,858.34	$13,575.92	$1,292,938.01
06/30/2016	$1,292,938.01	$5,009.50	$7,490.23	$1,290,457.28
Totals	$1,333,820.30	$195,458.76	$238,821.78	$1,290,457.28

Account Summary

Ending Balance:	$1,290,457.28	**Minimum Balance:**	$1,290,457.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,386,271.61	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,353,633.48	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$907.33
Administrative Fee:	($27.81)
Cash Management Fee:	($13.65)
Adjusted Interest:	$865.87
Balance Including Interest:	$1,291,323.15

6/1/2016 - 6/30/2016

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$382,098.93	$247.97	$900.00	$381,446.90
06/02/2016	$381,446.90	$0.00	$0.00	$381,446.90
06/03/2016	$381,446.90	$0.00	$0.00	$381,446.90
06/04/2016	$381,446.90	$0.00	$0.00	$381,446.90
06/05/2016	$381,446.90	$0.00	$0.00	$381,446.90
06/06/2016	$381,446.90	$0.00	$40.37	$381,406.53
06/07/2016	$381,406.53	$0.00	$529.00	$380,877.53
06/08/2016	$380,877.53	$0.00	$485.00	$380,392.53
06/09/2016	$380,392.53	$0.00	$0.00	$380,392.53
06/10/2016	$380,392.53	$0.00	$0.00	$380,392.53
06/11/2016	$380,392.53	$0.00	$0.00	$380,392.53
06/12/2016	$380,392.53	$0.00	$0.00	$380,392.53
06/13/2016	$380,392.53	$0.00	$0.00	$380,392.53
06/14/2016	$380,392.53	$52,114.50	$0.00	$432,507.03
06/15/2016	$432,507.03	$0.00	$38.31	$432,468.72
06/16/2016	$432,468.72	$0.00	$0.00	$432,468.72
06/17/2016	$432,468.72	$0.00	$0.00	$432,468.72
06/18/2016	$432,468.72	$0.00	$0.00	$432,468.72
06/19/2016	$432,468.72	$0.00	$0.00	$432,468.72
06/20/2016	$432,468.72	$0.00	$38,577.61	$393,891.11
06/21/2016	$393,891.11	$0.00	$0.00	$393,891.11
06/22/2016	$393,891.11	$0.00	$94.00	$393,797.11
06/23/2016	$393,797.11	$0.00	$0.00	$393,797.11
06/24/2016	$393,797.11	$0.00	$0.00	$393,797.11
06/25/2016	$393,797.11	$0.00	$0.00	$393,797.11
06/26/2016	$393,797.11	$0.00	$0.00	$393,797.11
06/27/2016	$393,797.11	$108.00	$0.00	$393,905.11
06/28/2016	$393,905.11	$0.00	$141.80	$393,763.31
06/29/2016	$393,763.31	$1,321.75	$85.00	$395,000.06
06/30/2016	$395,000.06	$102.69	$0.00	$395,102.75
Totals	$382,098.93	$53,894.91	$40,891.09	$395,102.75

Account Summary

Ending Balance:	$395,102.75	**Minimum Balance:**	$380,392.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$432,507.03	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$396,042.11	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012291 %

Gross Earnings:	$265.47
Administrative Fee:	($8.14)
Cash Management Fee:	($3.99)
Adjusted Interest:	$253.34
Balance Including Interest:	$395,356.09

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,366,235.17	$825.65	$238,976.50	$1,128,084.32
06/02/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/03/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/04/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/05/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/06/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/07/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/08/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/09/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/10/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/11/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/12/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/13/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/14/2016	$1,128,084.32	$0.00	$0.00	$1,128,084.32
06/15/2016	$1,128,084.32	$0.00	$17,158.31	$1,110,926.01
06/16/2016	$1,110,926.01	$0.00	$0.00	$1,110,926.01
06/17/2016	$1,110,926.01	$0.00	$0.00	$1,110,926.01
06/18/2016	$1,110,926.01	$0.00	$0.00	$1,110,926.01
06/19/2016	$1,110,926.01	$0.00	$0.00	$1,110,926.01
06/20/2016	$1,110,926.01	$0.00	$0.00	$1,110,926.01
06/21/2016	$1,110,926.01	$0.00	$723,667.17	$387,258.84
06/22/2016	$387,258.84	$14,550.23	$97.46	$401,711.61
06/23/2016	$401,711.61	$0.00	$0.00	$401,711.61
06/24/2016	$401,711.61	$0.00	$0.00	$401,711.61
06/25/2016	$401,711.61	$0.00	$0.00	$401,711.61
06/26/2016	$401,711.61	$0.00	$0.00	$401,711.61
06/27/2016	$401,711.61	$0.00	$0.00	$401,711.61
06/28/2016	$401,711.61	$0.00	$0.00	$401,711.61
06/29/2016	$401,711.61	$0.00	$0.00	$401,711.61
06/30/2016	$401,711.61	$36.42	$0.00	$401,748.03
Totals	$1,366,235.17	$15,412.30	$979,899.44	$401,748.03

Account Summary

Ending Balance:	$401,748.03	**Minimum Balance:**	$387,258.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,128,084.32	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$882,047.88	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012310 %

Gross Earnings:	$591.23
Administrative Fee:	($18.12)
Cash Management Fee:	($8.90)
Adjusted Interest:	$564.21
Balance Including Interest:	$402,312.24

6/1/2016 - 6/30/2016

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,361.97	$3.28	$0.00	$5,365.25
06/02/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/03/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/04/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/05/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/06/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/07/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/08/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/09/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/10/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/11/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/12/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/13/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/14/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/15/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/16/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/17/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/18/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/19/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/20/2016	$5,365.25	$0.00	$0.00	$5,365.25
06/21/2016	$5,365.25	$0.00	$5,361.97	$3.28
06/22/2016	$3.28	$0.00	$0.00	$3.28
06/23/2016	$3.28	$0.00	$0.00	$3.28
06/24/2016	$3.28	$0.00	$0.00	$3.28
06/25/2016	$3.28	$0.00	$0.00	$3.28
06/26/2016	$3.28	$0.00	$0.00	$3.28
06/27/2016	$3.28	$0.00	$0.00	$3.28
06/28/2016	$3.28	$0.00	$0.00	$3.28
06/29/2016	$3.28	$0.00	$0.00	$3.28
06/30/2016	$3.28	$0.17	$0.00	$3.45
Totals	$5,361.97	$3.45	$5,361.97	$3.45

Account Summary

Ending Balance:	$3.45	**Minimum Balance:**	$3.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,365.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,577.93	**Charge Rate:**	0.023869 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$2.40
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.29
Balance Including Interest:	$5.74

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$10,835,309.36	$6,456.25	$5,312,685.23	$5,529,080.38
06/02/2016	$5,529,080.38	$0.00	$0.00	$5,529,080.38
06/03/2016	$5,529,080.38	$18,023.98	$0.00	$5,547,104.36
06/04/2016	$5,547,104.36	$0.00	$0.00	$5,547,104.36
06/05/2016	$5,547,104.36	$0.00	$0.00	$5,547,104.36
06/06/2016	$5,547,104.36	$2,504.35	$0.00	$5,549,608.71
06/07/2016	$5,549,608.71	$1,400.49	$3,310.84	$5,547,698.36
06/08/2016	$5,547,698.36	$2,040.91	$440.68	$5,549,298.59
06/09/2016	$5,549,298.59	$2,345.78	$0.00	$5,551,644.37
06/10/2016	$5,551,644.37	$2,732.05	$0.00	$5,554,376.42
06/11/2016	$5,554,376.42	$0.00	$0.00	$5,554,376.42
06/12/2016	$5,554,376.42	$0.00	$0.00	$5,554,376.42
06/13/2016	$5,554,376.42	$7,585.73	$562.05	$5,561,400.10
06/14/2016	$5,561,400.10	$1,206.00	$538.01	$5,562,068.09
06/15/2016	$5,562,068.09	$2,082.17	$1,191.93	$5,562,958.33
06/16/2016	$5,562,958.33	$3,598.61	$0.00	$5,566,556.94
06/17/2016	$5,566,556.94	$1,922.09	$0.00	$5,568,479.03
06/18/2016	$5,568,479.03	$0.00	$0.00	$5,568,479.03
06/19/2016	$5,568,479.03	$0.00	$0.00	$5,568,479.03
06/20/2016	$5,568,479.03	$3,255.24	$183.96	$5,571,550.31
06/21/2016	$5,571,550.31	$6,396.23	$784.08	$5,577,162.46
06/22/2016	$5,577,162.46	$1,831.05	$0.00	$5,578,993.51
06/23/2016	$5,578,993.51	$4,363.27	$78.25	$5,583,278.53
06/24/2016	$5,583,278.53	$769.07	$35.14	$5,584,012.46
06/25/2016	$5,584,012.46	$0.00	$0.00	$5,584,012.46
06/26/2016	$5,584,012.46	$0.00	$0.00	$5,584,012.46
06/27/2016	$5,584,012.46	$4,760.11	$0.00	$5,588,772.57
06/28/2016	$5,588,772.57	$3,343.57	$1,914.59	$5,590,201.55
06/29/2016	$5,590,201.55	$2,870.21	$0.00	$5,593,071.76
06/30/2016	$5,593,071.76	$2,350.70	$342.52	$5,595,079.94
Totals	$10,835,309.36	$81,837.86	$5,322,067.28	$5,595,079.94

Account Summary

Ending Balance:	$5,595,079.94	**Minimum Balance:**	$5,529,080.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,595,079.94	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,564,980.72	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,730.19
Administrative Fee:	($114.35)
Cash Management Fee:	($56.12)
Adjusted Interest:	$3,559.72
Balance Including Interest:	$5,598,639.66

6/1/2016 - 6/30/2016

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$0.00	$624,175.00	$624,175.03	($0.03)
06/02/2016	($0.03)	$0.00	$0.00	($0.03)
06/03/2016	($0.03)	$0.00	$0.00	($0.03)
06/04/2016	($0.03)	$0.00	$0.00	($0.03)
06/05/2016	($0.03)	$0.00	$0.00	($0.03)
06/06/2016	($0.03)	$0.00	$0.00	($0.03)
06/07/2016	($0.03)	$0.00	$0.00	($0.03)
06/08/2016	($0.03)	$0.00	$0.00	($0.03)
06/09/2016	($0.03)	$0.00	$0.00	($0.03)
06/10/2016	($0.03)	$0.00	$0.00	($0.03)
06/11/2016	($0.03)	$0.00	$0.00	($0.03)
06/12/2016	($0.03)	$0.00	$0.00	($0.03)
06/13/2016	($0.03)	$0.00	$0.00	($0.03)
06/14/2016	($0.03)	$0.00	$0.00	($0.03)
06/15/2016	($0.03)	$0.00	$0.00	($0.03)
06/16/2016	($0.03)	$0.00	$0.00	($0.03)
06/17/2016	($0.03)	$0.00	$0.00	($0.03)
06/18/2016	($0.03)	$0.00	$0.00	($0.03)
06/19/2016	($0.03)	$0.00	$0.00	($0.03)
06/20/2016	($0.03)	$0.00	$0.00	($0.03)
06/21/2016	($0.03)	$0.00	$0.00	($0.03)
06/22/2016	($0.03)	$0.00	$0.00	($0.03)
06/23/2016	($0.03)	$0.00	$0.00	($0.03)
06/24/2016	($0.03)	$0.00	$0.00	($0.03)
06/25/2016	($0.03)	$0.00	$0.00	($0.03)
06/26/2016	($0.03)	$0.00	$0.00	($0.03)
06/27/2016	($0.03)	$0.00	$0.00	($0.03)
06/28/2016	($0.03)	$0.00	$0.00	($0.03)
06/29/2016	($0.03)	$0.00	$0.00	($0.03)
06/30/2016	($0.03)	$0.00	$0.00	($0.03)
Totals	$0.00	$624,175.00	$624,175.03	($0.03)

Account Summary

Ending Balance:	($0.03)	**Minimum Balance:**	($0.03)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.03)	**Gross Earnings Rate:**	0.815528 %
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:	($0.03)

6/1/2016 - 6/30/2016

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,531,827.07	$5,641.88	$250,289.25	$8,287,179.70
06/02/2016	$8,287,179.70	$0.00	$117,696.23	$8,169,483.47
06/03/2016	$8,169,483.47	$8,522.35	$80,078.19	$8,097,927.63
06/04/2016	$8,097,927.63	$0.00	$0.00	$8,097,927.63
06/05/2016	$8,097,927.63	$0.00	$0.00	$8,097,927.63
06/06/2016	$8,097,927.63	$2,228.37	$424,852.91	$7,675,303.09
06/07/2016	$7,675,303.09	$0.00	$138,004.87	$7,537,298.22
06/08/2016	$7,537,298.22	$1,325.18	$31,174.75	$7,507,448.65
06/09/2016	$7,507,448.65	$1,144.23	$33,381.81	$7,475,211.07
06/10/2016	$7,475,211.07	$1,395.83	$3,437.01	$7,473,169.89
06/11/2016	$7,473,169.89	$0.00	$0.00	$7,473,169.89
06/12/2016	$7,473,169.89	$0.00	$0.00	$7,473,169.89
06/13/2016	$7,473,169.89	$6,134.76	$13,312.71	$7,465,991.94
06/14/2016	$7,465,991.94	$844.82	$615.69	$7,466,221.07
06/15/2016	$7,466,221.07	$1,254.18	$9,527.80	$7,457,947.45
06/16/2016	$7,457,947.45	$6,731.43	$0.00	$7,464,678.88
06/17/2016	$7,464,678.88	$173.40	$18,065.51	$7,446,786.77
06/18/2016	$7,446,786.77	$0.00	$0.00	$7,446,786.77
06/19/2016	$7,446,786.77	$0.00	$0.00	$7,446,786.77
06/20/2016	$7,446,786.77	$196,511.50	$62,792.40	$7,580,505.87
06/21/2016	$7,580,505.87	$2,428.80	$17,152.03	$7,565,782.64
06/22/2016	$7,565,782.64	$1,429.74	$2,564.45	$7,564,647.93
06/23/2016	$7,564,647.93	$1,139.73	$49,353.88	$7,516,433.78
06/24/2016	$7,516,433.78	$0.00	$4,853.93	$7,511,579.85
06/25/2016	$7,511,579.85	$0.00	$0.00	$7,511,579.85
06/26/2016	$7,511,579.85	$0.00	$0.00	$7,511,579.85
06/27/2016	$7,511,579.85	$7,659.57	$14,288.52	$7,504,950.90
06/28/2016	$7,504,950.90	$1,192.59	$93,894.59	$7,412,248.90
06/29/2016	$7,412,248.90	$2,430.58	$18,547.22	$7,396,132.26
06/30/2016	$7,396,132.26	$1,905,435.68	$2,849,342.79	$6,452,225.15
Totals	$8,531,827.07	$2,153,624.62	$4,233,226.54	$6,452,225.15

Account Summary

Ending Balance:	$6,452,225.15	**Minimum Balance:**	$6,452,225.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,287,179.70	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,569,602.78	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$5,073.88
Administrative Fee:	($155.54)
Cash Management Fee:	($76.34)
Adjusted Interest:	$4,842.01
Balance Including Interest:	$6,457,067.16

6/1/2016 - 6/30/2016

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$400,379.65	$243.91	$0.00	$400,623.56
06/02/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/03/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/04/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/05/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/06/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/07/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/08/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/09/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/10/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/11/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/12/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/13/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/14/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/15/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/16/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/17/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/18/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/19/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/20/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/21/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/22/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/23/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/24/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/25/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/26/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/27/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/28/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/29/2016	$400,623.56	$0.00	$0.00	$400,623.56
06/30/2016	$400,623.56	$35.08	$0.00	$400,658.64
Totals	$400,379.65	$278.99	$0.00	$400,658.64

Account Summary

Ending Balance:	$400,658.64	**Minimum Balance:**	$400,623.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400,658.64	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$400,624.73	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$268.54
Administrative Fee:	($8.23)
Cash Management Fee:	($4.04)
Adjusted Interest:	$256.27
Balance Including Interest:	$400,914.91

6/1/2016 - 6/30/2016

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$68,592,909.12	$41,811.74	$1,704.31	$68,633,016.55
06/02/2016	$68,633,016.55	$0.00	$19,269.42	$68,613,747.13
06/03/2016	$68,613,747.13	$595.14	$0.00	$68,614,342.27
06/04/2016	$68,614,342.27	$0.00	$0.00	$68,614,342.27
06/05/2016	$68,614,342.27	$0.00	$0.00	$68,614,342.27
06/06/2016	$68,614,342.27	$155.57	$190,927.47	$68,423,570.37
06/07/2016	$68,423,570.37	$0.00	$4,534.00	$68,419,036.37
06/08/2016	$68,419,036.37	$92.55	$62,000.00	$68,357,128.92
06/09/2016	$68,357,128.92	$79.90	$5,144.85	$68,352,063.97
06/10/2016	$68,352,063.97	$97.47	$0.00	$68,352,161.44
06/11/2016	$68,352,161.44	$0.00	$0.00	$68,352,161.44
06/12/2016	$68,352,161.44	$0.00	$0.00	$68,352,161.44
06/13/2016	$68,352,161.44	$392.17	$1,597.37	$68,350,956.24
06/14/2016	$68,350,956.24	$59.00	$197,699.87	$68,153,315.37
06/15/2016	$68,153,315.37	$87.58	$70.79	$68,153,332.16
06/16/2016	$68,153,332.16	$288.71	$0.00	$68,153,620.87
06/17/2016	$68,153,620.87	$12.11	$0.00	$68,153,632.98
06/18/2016	$68,153,632.98	$0.00	$0.00	$68,153,632.98
06/19/2016	$68,153,632.98	$0.00	$0.00	$68,153,632.98
06/20/2016	$68,153,632.98	$163.91	$8,338.10	$68,145,458.79
06/21/2016	$68,145,458.79	$170.71	$0.00	$68,145,629.50
06/22/2016	$68,145,629.50	$360,057.80	$67.22	$68,505,620.08
06/23/2016	$68,505,620.08	$79.79	$0.00	$68,505,699.87
06/24/2016	$68,505,699.87	$0.00	$0.00	$68,505,699.87
06/25/2016	$68,505,699.87	$0.00	$0.00	$68,505,699.87
06/26/2016	$68,505,699.87	$0.00	$0.00	$68,505,699.87
06/27/2016	$68,505,699.87	$534.85	$10,123.24	$68,496,111.48
06/28/2016	$68,496,111.48	$79.29	$26.61	$68,496,164.16
06/29/2016	$68,496,164.16	$169.72	$232,206.18	$68,264,127.70
06/30/2016	$68,264,127.70	$40.94	$0.00	$68,264,168.64
Totals	$68,592,909.12	$404,968.95	$733,709.43	$68,264,168.64

Account Summary

Ending Balance:	$68,264,168.64	**Minimum Balance:**	$68,145,458.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,633,016.55	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.06	**Average Balance:**	$68,377,009.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$45,832.89
Administrative Fee:	($1,405.01)
Cash Management Fee:	($689.58)
Adjusted Interest:	$43,738.36
Balance Including Interest:	$68,307,907.00

6/1/2016 - 6/30/2016

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$534,402.95	$322.57	$2,371.06	$532,354.46
06/02/2016	$532,354.46	$0.00	$790.69	$531,563.77
06/03/2016	$531,563.77	$0.00	$9,516.16	$522,047.61
06/04/2016	$522,047.61	$0.00	$0.00	$522,047.61
06/05/2016	$522,047.61	$0.00	$0.00	$522,047.61
06/06/2016	$522,047.61	$0.00	$1,437.40	$520,610.21
06/07/2016	$520,610.21	$0.00	$4,010.22	$516,599.99
06/08/2016	$516,599.99	$0.00	$2,264.09	$514,335.90
06/09/2016	$514,335.90	$0.00	$85.06	$514,250.84
06/10/2016	$514,250.84	$0.00	$3,147.91	$511,102.93
06/11/2016	$511,102.93	$0.00	$0.00	$511,102.93
06/12/2016	$511,102.93	$0.00	$0.00	$511,102.93
06/13/2016	$511,102.93	$0.00	$0.00	$511,102.93
06/14/2016	$511,102.93	$0.00	$2,483.61	$508,619.32
06/15/2016	$508,619.32	$0.00	$1,727.48	$506,891.84
06/16/2016	$506,891.84	$0.00	$0.00	$506,891.84
06/17/2016	$506,891.84	$0.00	$1,007.88	$505,883.96
06/18/2016	$505,883.96	$0.00	$0.00	$505,883.96
06/19/2016	$505,883.96	$0.00	$0.00	$505,883.96
06/20/2016	$505,883.96	$26,536.07	$17,852.60	$514,567.43
06/21/2016	$514,567.43	$0.00	$4,112.44	$510,454.99
06/22/2016	$510,454.99	$0.00	$600.00	$509,854.99
06/23/2016	$509,854.99	$0.00	$1,628.15	$508,226.84
06/24/2016	$508,226.84	$0.00	$5,627.31	$502,599.53
06/25/2016	$502,599.53	$0.00	$0.00	$502,599.53
06/26/2016	$502,599.53	$0.00	$0.00	$502,599.53
06/27/2016	$502,599.53	$0.00	$428.27	$502,171.26
06/28/2016	$502,171.26	$0.00	$8,192.94	$493,978.32
06/29/2016	$493,978.32	$0.00	$1,874.78	$492,103.54
06/30/2016	$492,103.54	$26.11	$2,299.36	$489,830.29
Totals	$534,402.95	$26,884.75	$71,457.41	$489,830.29

Account Summary

Ending Balance:	$489,830.29	**Minimum Balance:**	$489,830.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$532,354.46	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$510,310.36	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.012312 %

Gross Earnings:	$342.06
Administrative Fee:	($10.49)
Cash Management Fee:	($5.15)
Adjusted Interest:	$326.42
Balance Including Interest:	$490,156.71

6/1/2016 - 6/30/2016

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$980,916.98	$596.40	$0.00	$981,513.38
06/02/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/03/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/04/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/05/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/06/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/07/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/08/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/09/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/10/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/11/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/12/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/13/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/14/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/15/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/16/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/17/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/18/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/19/2016	$981,513.38	$0.00	$0.00	$981,513.38
06/20/2016	$981,513.38	$314,708.77	$0.00	$1,296,222.15
06/21/2016	$1,296,222.15	$0.00	$0.00	$1,296,222.15
06/22/2016	$1,296,222.15	$0.00	$0.00	$1,296,222.15
06/23/2016	$1,296,222.15	$0.00	$0.00	$1,296,222.15
06/24/2016	$1,296,222.15	$0.00	$0.00	$1,296,222.15
06/25/2016	$1,296,222.15	$0.00	$0.00	$1,296,222.15
06/26/2016	$1,296,222.15	$0.00	$0.00	$1,296,222.15
06/27/2016	$1,296,222.15	$0.00	$0.00	$1,296,222.15
06/28/2016	$1,296,222.15	$0.00	$0.00	$1,296,222.15
06/29/2016	$1,296,222.15	$0.00	$0.00	$1,296,222.15
06/30/2016	$1,296,222.15	$9.66	$0.00	$1,296,231.81
Totals	$980,916.98	$315,314.83	$0.00	$1,296,231.81

Account Summary

Ending Balance:	$1,296,231.81	**Minimum Balance:**	$981,513.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,296,231.81	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,096,906.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$735.26
Administrative Fee:	($22.54)
Cash Management Fee:	($11.06)
Adjusted Interest:	$701.66
Balance Including Interest:	$1,296,933.47

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,280,163.13	$3,798.73	$1,634,400.00	$4,649,561.86
06/02/2016	$4,649,561.86	$0.00	$0.00	$4,649,561.86
06/03/2016	$4,649,561.86	$3,571.61	$0.00	$4,653,133.47
06/04/2016	$4,653,133.47	$0.00	$0.00	$4,653,133.47
06/05/2016	$4,653,133.47	$0.00	$0.00	$4,653,133.47
06/06/2016	$4,653,133.47	$933.94	$167.65	$4,653,899.76
06/07/2016	$4,653,899.76	$0.00	$251.23	$4,653,648.53
06/08/2016	$4,653,648.53	$555.37	$0.00	$4,654,203.90
06/09/2016	$4,654,203.90	$479.54	$74.96	$4,654,608.48
06/10/2016	$4,654,608.48	$584.97	$0.00	$4,655,193.45
06/11/2016	$4,655,193.45	$0.00	$0.00	$4,655,193.45
06/12/2016	$4,655,193.45	$0.00	$0.00	$4,655,193.45
06/13/2016	$4,655,193.45	$2,571.45	$624.07	$4,657,140.83
06/14/2016	$4,657,140.83	$354.05	$0.00	$4,657,494.88
06/15/2016	$4,657,494.88	$525.61	$424.84	$4,657,595.65
06/16/2016	$4,657,595.65	$2,823.23	$0.00	$4,660,418.88
06/17/2016	$4,660,418.88	$72.67	$0.00	$4,660,491.55
06/18/2016	$4,660,491.55	$0.00	$0.00	$4,660,491.55
06/19/2016	$4,660,491.55	$0.00	$0.00	$4,660,491.55
06/20/2016	$4,660,491.55	$956.71	$0.00	$4,661,448.26
06/21/2016	$4,661,448.26	$1,017.57	$0.00	$4,662,465.83
06/22/2016	$4,662,465.83	$599.66	$403.44	$4,662,662.05
06/23/2016	$4,662,662.05	$477.60	$0.00	$4,663,139.65
06/24/2016	$4,663,139.65	$0.00	$0.00	$4,663,139.65
06/25/2016	$4,663,139.65	$0.00	$0.00	$4,663,139.65
06/26/2016	$4,663,139.65	$0.00	$0.00	$4,663,139.65
06/27/2016	$4,663,139.65	$3,210.06	$241.24	$4,666,108.47
06/28/2016	$4,666,108.47	$498.84	$0.00	$4,666,607.31
06/29/2016	$4,666,607.31	$1,018.63	$27.98	$4,667,597.96
06/30/2016	$4,667,597.96	$626.40	$0.00	$4,668,224.36
Totals	$6,280,163.13	$24,676.64	$1,636,615.41	$4,668,224.36

Account Summary

Ending Balance:	$4,668,224.36	**Minimum Balance:**	$4,649,561.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,668,224.36	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,658,742.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,122.74
Administrative Fee:	($95.73)
Cash Management Fee:	($46.98)
Adjusted Interest:	$2,980.03
Balance Including Interest:	$4,671,204.39

6/1/2016 - 6/30/2016

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$12,466,484.37	$73,509.66	$53,463.02	$12,486,531.01
06/02/2016	$12,486,531.01	$6,920.75	$45,380.66	$12,448,071.10
06/03/2016	$12,448,071.10	$25,931.59	$15,138.75	$12,458,863.94
06/04/2016	$12,458,863.94	$0.00	$0.00	$12,458,863.94
06/05/2016	$12,458,863.94	$0.00	$0.00	$12,458,863.94
06/06/2016	$12,458,863.94	$23,242.63	$79,333.29	$12,402,773.28
06/07/2016	$12,402,773.28	$3,197.90	$91,800.68	$12,314,170.50
06/08/2016	$12,314,170.50	$19,174.39	$96,747.85	$12,236,597.04
06/09/2016	$12,236,597.04	$13,215.24	$830,834.85	$11,418,977.43
06/10/2016	$11,418,977.43	$23,997.74	$76,689.53	$11,366,285.64
06/11/2016	$11,366,285.64	$0.00	$0.00	$11,366,285.64
06/12/2016	$11,366,285.64	$0.00	$0.00	$11,366,285.64
06/13/2016	$11,366,285.64	$15,409.96	$13,093.73	$11,368,601.87
06/14/2016	$11,368,601.87	$7,694.45	$57,363.41	$11,318,932.91
06/15/2016	$11,318,932.91	$10,303.80	$242,439.57	$11,086,797.14
06/16/2016	$11,086,797.14	$16,524.74	$43,204.75	$11,060,117.13
06/17/2016	$11,060,117.13	$15,735.21	$13,005.79	$11,062,846.55
06/18/2016	$11,062,846.55	$0.00	$0.00	$11,062,846.55
06/19/2016	$11,062,846.55	$0.00	$0.00	$11,062,846.55
06/20/2016	$11,062,846.55	$8,799.48	$12,936.92	$11,058,709.11
06/21/2016	$11,058,709.11	$6,057.47	$71,703.25	$10,993,063.33
06/22/2016	$10,993,063.33	$12,479.14	$51,300.11	$10,954,242.36
06/23/2016	$10,954,242.36	$178,608.53	$105,317.19	$11,027,533.70
06/24/2016	$11,027,533.70	$26,241.60	$7,382.63	$11,046,392.67
06/25/2016	$11,046,392.67	$0.00	$0.00	$11,046,392.67
06/26/2016	$11,046,392.67	$0.00	$0.00	$11,046,392.67
06/27/2016	$11,046,392.67	$15,875.74	$11,291.46	$11,050,976.95
06/28/2016	$11,050,976.95	$2,749.48	$25,707.69	$11,028,018.74
06/29/2016	$11,028,018.74	$4,302.29	$49,000.22	$10,983,320.81
06/30/2016	$10,983,320.81	$1,981,139.06	$2,407,932.72	$10,556,527.15
Totals	$12,466,484.37	$2,491,110.85	$4,401,068.07	$10,556,527.15

Account Summary

Ending Balance:	$10,556,527.15	**Minimum Balance:**	$10,556,527.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,486,531.01	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,453,237.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$7,677.07
Administrative Fee:	($235.34)
Cash Management Fee:	($115.51)
Adjusted Interest:	$7,326.23
Balance Including Interest:	$10,563,853.38

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,403,240.85	$0.00	$2,503,740.42	$2,899,500.43
06/02/2016	$2,899,500.43	$0.00	$0.00	$2,899,500.43
06/03/2016	$2,899,500.43	$7,107.14	$0.00	$2,906,607.57
06/04/2016	$2,906,607.57	$0.00	$0.00	$2,906,607.57
06/05/2016	$2,906,607.57	$0.00	$0.00	$2,906,607.57
06/06/2016	$2,906,607.57	$3,416.78	$0.00	$2,910,024.35
06/07/2016	$2,910,024.35	$1,081.26	$982.81	$2,910,122.80
06/08/2016	$2,910,122.80	$2,522.34	$0.00	$2,912,645.14
06/09/2016	$2,912,645.14	$1,055.72	$0.00	$2,913,700.86
06/10/2016	$2,913,700.86	$1,920.92	$0.00	$2,915,621.78
06/11/2016	$2,915,621.78	$0.00	$0.00	$2,915,621.78
06/12/2016	$2,915,621.78	$0.00	$0.00	$2,915,621.78
06/13/2016	$2,915,621.78	$2,427.70	$346.74	$2,917,702.74
06/14/2016	$2,917,702.74	$1,573.78	$0.00	$2,919,276.52
06/15/2016	$2,919,276.52	$331.50	$0.00	$2,919,608.02
06/16/2016	$2,919,608.02	$1,709.47	$0.00	$2,921,317.49
06/17/2016	$2,921,317.49	$1,449.19	$0.00	$2,922,766.68
06/18/2016	$2,922,766.68	$0.00	$0.00	$2,922,766.68
06/19/2016	$2,922,766.68	$0.00	$0.00	$2,922,766.68
06/20/2016	$2,922,766.68	$1,069.32	$0.00	$2,923,836.00
06/21/2016	$2,923,836.00	$2,496.69	$0.00	$2,926,332.69
06/22/2016	$2,926,332.69	$1,262.99	$115.49	$2,927,480.19
06/23/2016	$2,927,480.19	$1,481.52	$0.00	$2,928,961.71
06/24/2016	$2,928,961.71	$1,619.57	$0.00	$2,930,581.28
06/25/2016	$2,930,581.28	$0.00	$0.00	$2,930,581.28
06/26/2016	$2,930,581.28	$0.00	$0.00	$2,930,581.28
06/27/2016	$2,930,581.28	$6,796.12	$0.00	$2,937,377.40
06/28/2016	$2,937,377.40	$981.17	$0.00	$2,938,358.57
06/29/2016	$2,938,358.57	$1,410.18	$0.00	$2,939,768.75
06/30/2016	$2,939,768.75	$29.58	$351.52	$2,939,446.81
Totals	$5,403,240.85	$41,742.94	$2,505,536.98	$2,939,446.81

Account Summary

Ending Balance:	$2,939,446.81	**Minimum Balance:**	$2,899,500.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,939,768.75	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,920,389.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,957.53
Administrative Fee:	($60.01)
Cash Management Fee:	($29.45)
Adjusted Interest:	$1,868.07
Balance Including Interest:	$2,941,314.88

6/1/2016 - 6/30/2016

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,100,459.48	$670.64	$0.00	$1,101,130.12
06/02/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/03/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/04/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/05/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/06/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/07/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/08/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/09/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/10/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/11/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/12/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/13/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/14/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/15/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/16/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/17/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/18/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/19/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/20/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/21/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/22/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/23/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/24/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/25/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/26/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/27/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/28/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/29/2016	$1,101,130.12	$0.00	$0.00	$1,101,130.12
06/30/2016	$1,101,130.12	$37.02	$0.00	$1,101,167.14
Totals	$1,100,459.48	$707.66	$0.00	$1,101,167.14

Account Summary

Ending Balance:	$1,101,167.14	**Minimum Balance:**	$1,101,130.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,101,167.14	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,101,131.35	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$738.08
Administrative Fee:	($22.63)
Cash Management Fee:	($11.10)
Adjusted Interest:	$704.35
Balance Including Interest:	$1,101,871.49

6/1/2016 - 6/30/2016

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,376,532.96	$5,898.74	$569,870.57	$8,812,561.13
06/02/2016	$8,812,561.13	$0.00	$48,580.50	$8,763,980.63
06/03/2016	$8,763,980.63	$5,087.59	$0.00	$8,769,068.22
06/04/2016	$8,769,068.22	$0.00	$0.00	$8,769,068.22
06/05/2016	$8,769,068.22	$0.00	$0.00	$8,769,068.22
06/06/2016	$8,769,068.22	$2,445.88	$300.00	$8,771,214.10
06/07/2016	$8,771,214.10	$745.21	$0.00	$8,771,959.31
06/08/2016	$8,771,959.31	$1,854.35	$0.00	$8,773,813.66
06/09/2016	$8,773,813.66	$755.73	$30,308.75	$8,744,260.64
06/10/2016	$8,744,260.64	$1,375.08	$80,370.88	$8,665,264.84
06/11/2016	$8,665,264.84	$0.00	$0.00	$8,665,264.84
06/12/2016	$8,665,264.84	$0.00	$0.00	$8,665,264.84
06/13/2016	$8,665,264.84	$1,737.86	$51,345.16	$8,615,657.54
06/14/2016	$8,615,657.54	$1,126.58	$12,749.95	$8,604,034.17
06/15/2016	$8,604,034.17	$237.30	$312,819.96	$8,291,451.51
06/16/2016	$8,291,451.51	$5,337,967.44	$4,353.43	$13,625,065.52
06/17/2016	$13,625,065.52	$1,037.39	$0.00	$13,626,102.91
06/18/2016	$13,626,102.91	$0.00	$0.00	$13,626,102.91
06/19/2016	$13,626,102.91	$0.00	$0.00	$13,626,102.91
06/20/2016	$13,626,102.91	$765.58	$1,867.40	$13,625,001.09
06/21/2016	$13,625,001.09	$1,787.24	$26,300.02	$13,600,488.31
06/22/2016	$13,600,488.31	$904.11	$176,515.86	$13,424,876.56
06/23/2016	$13,424,876.56	$85,767.57	$39,696.10	$13,470,948.03
06/24/2016	$13,470,948.03	$1,159.36	$0.00	$13,472,107.39
06/25/2016	$13,472,107.39	$0.00	$0.00	$13,472,107.39
06/26/2016	$13,472,107.39	$0.00	$0.00	$13,472,107.39
06/27/2016	$13,472,107.39	$4,864.96	$8,561.75	$13,468,410.60
06/28/2016	$13,468,410.60	$702.36	$4,920.05	$13,464,192.91
06/29/2016	$13,464,192.91	$1,009.47	$648,423.19	$12,816,779.19
06/30/2016	$12,816,779.19	$40,171.84	$2,942,046.49	$9,914,904.54
Totals	$9,376,532.96	$5,497,401.64	$4,959,030.06	$9,914,904.54

Account Summary

Ending Balance:	$9,914,904.54	**Minimum Balance:**	$8,291,451.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,626,102.91	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$10,971,907.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$7,354.44
Administrative Fee:	($225.45)
Cash Management Fee:	($110.65)
Adjusted Interest:	$7,018.35
Balance Including Interest:	$9,921,922.89

6/1/2016 - 6/30/2016

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$0.42	$0.00	$0.00	$0.42
06/02/2016	$0.42	$0.00	$0.00	$0.42
06/03/2016	$0.42	$0.00	$0.00	$0.42
06/04/2016	$0.42	$0.00	$0.00	$0.42
06/05/2016	$0.42	$0.00	$0.00	$0.42
06/06/2016	$0.42	$0.00	$0.00	$0.42
06/07/2016	$0.42	$0.00	$0.00	$0.42
06/08/2016	$0.42	$0.00	$0.00	$0.42
06/09/2016	$0.42	$0.00	$0.00	$0.42
06/10/2016	$0.42	$0.00	$0.00	$0.42
06/11/2016	$0.42	$0.00	$0.00	$0.42
06/12/2016	$0.42	$0.00	$0.00	$0.42
06/13/2016	$0.42	$0.00	$0.00	$0.42
06/14/2016	$0.42	$0.00	$0.00	$0.42
06/15/2016	$0.42	$0.00	$0.00	$0.42
06/16/2016	$0.42	$0.00	$0.42	$0.00
06/17/2016	$0.00	$0.00	$0.00	$0.00
06/18/2016	$0.00	$0.00	$0.00	$0.00
06/19/2016	$0.00	$0.00	$0.00	$0.00
06/20/2016	$0.00	$0.00	$0.00	$0.00
06/21/2016	$0.00	$0.00	$0.00	$0.00
06/22/2016	$0.00	$0.00	$0.00	$0.00
06/23/2016	$0.00	$0.00	$0.00	$0.00
06/24/2016	$0.00	$0.00	$0.00	$0.00
06/25/2016	$0.00	$0.00	$0.00	$0.00
06/26/2016	$0.00	$0.00	$0.00	$0.00
06/27/2016	$0.00	$0.00	$0.00	$0.00
06/28/2016	$0.00	$0.00	$0.00	$0.00
06/29/2016	$0.00	$0.00	$0.00	$0.00
06/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.42	$0.00	$0.42	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.42	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$0.21	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

6/1/2016 - 6/30/2016

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$27,873,436.48	$19,190.89	$0.00	$27,892,627.37
06/02/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/03/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/04/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/05/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/06/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/07/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/08/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/09/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/10/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/11/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/12/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/13/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/14/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/15/2016	$27,892,627.37	$0.00	$0.00	$27,892,627.37
06/16/2016	$27,892,627.37	$0.00	$5,336,743.31	$22,555,884.06
06/17/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/18/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/19/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/20/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/21/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/22/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/23/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/24/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/25/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/26/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/27/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/28/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/29/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
06/30/2016	$22,555,884.06	$0.00	$0.00	$22,555,884.06
Totals	$27,873,436.48	$19,190.89	$5,336,743.31	$22,555,884.06

Account Summary

Ending Balance:	$22,555,884.06	**Minimum Balance:**	$22,555,884.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,892,627.37	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$25,224,255.72	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012475 %

Gross Earnings:	$16,907.74
Administrative Fee:	($525.51)
Cash Management Fee:	($257.92)
Adjusted Interest:	$16,124.33
Balance Including Interest:	$22,572,008.39

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$683,222.01	$406.89	$33,391.93	$650,236.97
06/02/2016	$650,236.97	$0.00	$53,312.52	$596,924.45
06/03/2016	$596,924.45	$3,855.00	$1,280.00	$599,499.45
06/04/2016	$599,499.45	$0.00	$0.00	$599,499.45
06/05/2016	$599,499.45	$0.00	$0.00	$599,499.45
06/06/2016	$599,499.45	$173.59	$0.00	$599,673.04
06/07/2016	$599,673.04	$0.00	$1,136.50	$598,536.54
06/08/2016	$598,536.54	$2,532.96	$0.00	$601,069.50
06/09/2016	$601,069.50	$0.00	$897.06	$600,172.44
06/10/2016	$600,172.44	$2,611.75	$1,928.25	$600,855.94
06/11/2016	$600,855.94	$0.00	$0.00	$600,855.94
06/12/2016	$600,855.94	$0.00	$0.00	$600,855.94
06/13/2016	$600,855.94	$0.00	$9,971.45	$590,884.49
06/14/2016	$590,884.49	$381.28	$0.00	$591,265.77
06/15/2016	$591,265.77	$0.00	$253.78	$591,011.99
06/16/2016	$591,011.99	$1,846.75	$2,694.40	$590,164.34
06/17/2016	$590,164.34	$203.34	$1,105.29	$589,262.39
06/18/2016	$589,262.39	$0.00	$0.00	$589,262.39
06/19/2016	$589,262.39	$0.00	$0.00	$589,262.39
06/20/2016	$589,262.39	$0.00	$596.79	$588,665.60
06/21/2016	$588,665.60	$118.75	$1,549.82	$587,234.53
06/22/2016	$587,234.53	$21,518.33	$5,757.05	$602,995.81
06/23/2016	$602,995.81	$3,740.00	$1,337.12	$605,398.69
06/24/2016	$605,398.69	$18,869.45	$106,367.55	$517,900.59
06/25/2016	$517,900.59	$0.00	$0.00	$517,900.59
06/26/2016	$517,900.59	$0.00	$0.00	$517,900.59
06/27/2016	$517,900.59	$0.00	$3,304.17	$514,596.42
06/28/2016	$514,596.42	$0.00	$32,322.87	$482,273.55
06/29/2016	$482,273.55	$2,713.44	$8,029.11	$476,957.88
06/30/2016	$476,957.88	$5,634.40	$551.95	$482,040.33
Totals	$683,222.01	$64,605.93	$265,787.61	$482,040.33

Account Summary

Ending Balance:	$482,040.33	**Minimum Balance:**	$476,957.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$650,236.97	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$575,755.25	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012311 %

Gross Earnings:	$385.92
Administrative Fee:	($11.83)
Cash Management Fee:	($5.81)
Adjusted Interest:	$368.28
Balance Including Interest:	$482,408.61

6/1/2016 - 6/30/2016

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$150,972.64	$87.68	$0.00	$151,060.32
06/02/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/03/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/04/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/05/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/06/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/07/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/08/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/09/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/10/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/11/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/12/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/13/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/14/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/15/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/16/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/17/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/18/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/19/2016	$151,060.32	$0.00	$0.00	$151,060.32
06/20/2016	$151,060.32	$0.00	$250.00	$150,810.32
06/21/2016	$150,810.32	$0.00	$0.00	$150,810.32
06/22/2016	$150,810.32	$0.00	$0.00	$150,810.32
06/23/2016	$150,810.32	$0.00	$223.00	$150,587.32
06/24/2016	$150,587.32	$0.00	$0.00	$150,587.32
06/25/2016	$150,587.32	$0.00	$0.00	$150,587.32
06/26/2016	$150,587.32	$0.00	$0.00	$150,587.32
06/27/2016	$150,587.32	$0.00	$0.00	$150,587.32
06/28/2016	$150,587.32	$0.00	$0.00	$150,587.32
06/29/2016	$150,587.32	$0.00	$0.00	$150,587.32
06/30/2016	$150,587.32	$4.13	$0.00	$150,591.45
Totals	$150,972.64	$91.81	$473.00	$150,591.45

Account Summary

Ending Balance:	$150,591.45	**Minimum Balance:**	$150,587.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,060.32	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$150,909.32	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012288 %

Gross Earnings:	$101.16
Administrative Fee:	($3.10)
Cash Management Fee:	($1.52)
Adjusted Interest:	$96.54
Balance Including Interest:	$150,687.99

6/1/2016 - 6/30/2016

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$28,755,025.96	$33,473.07	$382,359.19	$28,406,139.84
06/02/2016	$28,406,139.84	$13,630.73	$73,375.38	$28,346,395.19
06/03/2016	$28,346,395.19	$129,061.80	$519,731.99	$27,955,725.00
06/04/2016	$27,955,725.00	$0.00	$0.00	$27,955,725.00
06/05/2016	$27,955,725.00	$0.00	$0.00	$27,955,725.00
06/06/2016	$27,955,725.00	$42,393.63	$718,205.28	$27,279,913.35
06/07/2016	$27,279,913.35	$26,325.74	$2,664,221.89	$24,642,017.20
06/08/2016	$24,642,017.20	$28,026.76	$761,490.74	$23,908,553.22
06/09/2016	$23,908,553.22	$174,788.30	$51,029.68	$24,032,311.84
06/10/2016	$24,032,311.84	$55,001.76	$909,325.95	$23,177,987.65
06/11/2016	$23,177,987.65	$0.00	$0.00	$23,177,987.65
06/12/2016	$23,177,987.65	$0.00	$0.00	$23,177,987.65
06/13/2016	$23,177,987.65	$7,458.72	$22,705.32	$23,162,741.05
06/14/2016	$23,162,741.05	$97,225.30	$998,464.29	$22,261,502.06
06/15/2016	$22,261,502.06	$20,325.78	$292,864.52	$21,988,963.32
06/16/2016	$21,988,963.32	$107,919.68	$88,701.85	$22,008,181.15
06/17/2016	$22,008,181.15	$64,901.77	$36,364.13	$22,036,718.79
06/18/2016	$22,036,718.79	$0.00	$0.00	$22,036,718.79
06/19/2016	$22,036,718.79	$0.00	$0.00	$22,036,718.79
06/20/2016	$22,036,718.79	$42,834.07	$209,961.06	$21,869,591.80
06/21/2016	$21,869,591.80	$34,864.16	$382,423.49	$21,522,032.47
06/22/2016	$21,522,032.47	$89,106.25	$247,677.59	$21,363,461.13
06/23/2016	$21,363,461.13	$100,695.19	$52,882.56	$21,411,273.76
06/24/2016	$21,411,273.76	$86,632.98	$12,608.37	$21,485,298.37
06/25/2016	$21,485,298.37	$0.00	$0.00	$21,485,298.37
06/26/2016	$21,485,298.37	$0.00	$0.00	$21,485,298.37
06/27/2016	$21,485,298.37	$102,872.28	$89,432.53	$21,498,738.12
06/28/2016	$21,498,738.12	$80,815.70	$682,275.42	$20,897,278.40
06/29/2016	$20,897,278.40	$9,970.72	$29,863.88	$20,877,385.24
06/30/2016	$20,877,385.24	$11,364,748.03	$14,592,981.75	$17,649,151.52
Totals	$28,755,025.96	$12,713,072.42	$23,818,946.86	$17,649,151.52

Account Summary

Ending Balance:	$17,649,151.52	**Minimum Balance:**	$17,649,151.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,406,139.84	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$23,236,427.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$15,575.30
Administrative Fee:	($477.46)
Cash Management Fee:	($234.34)
Adjusted Interest:	$14,863.52
Balance Including Interest:	$17,664,015.04

6/1/2016 - 6/30/2016

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$868,179.13	$528.92	$0.00	$868,708.05
06/02/2016	$868,708.05	$0.00	$0.00	$868,708.05
06/03/2016	$868,708.05	$0.00	$0.00	$868,708.05
06/04/2016	$868,708.05	$0.00	$0.00	$868,708.05
06/05/2016	$868,708.05	$0.00	$0.00	$868,708.05
06/06/2016	$868,708.05	$0.00	$71,328.94	$797,379.11
06/07/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/08/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/09/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/10/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/11/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/12/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/13/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/14/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/15/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/16/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/17/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/18/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/19/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/20/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/21/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/22/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/23/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/24/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/25/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/26/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/27/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/28/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/29/2016	$797,379.11	$0.00	$0.00	$797,379.11
06/30/2016	$797,379.11	$75.86	$0.00	$797,454.97
Totals	$868,179.13	$604.78	$71,328.94	$797,454.97

Account Summary

Ending Balance:	$797,454.97	**Minimum Balance:**	$797,379.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$868,708.05	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$809,269.80	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$542.45
Administrative Fee:	($16.63)
Cash Management Fee:	($8.16)
Adjusted Interest:	$517.66
Balance Including Interest:	$797,972.63

6/1/2016 - 6/30/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,795,298.02	$6,975.50	$64,593.80	$11,737,679.72
06/02/2016	$11,737,679.72	$0.00	$317.07	$11,737,362.65
06/03/2016	$11,737,362.65	$0.00	$0.00	$11,737,362.65
06/04/2016	$11,737,362.65	$0.00	$0.00	$11,737,362.65
06/05/2016	$11,737,362.65	$0.00	$0.00	$11,737,362.65
06/06/2016	$11,737,362.65	$0.00	$153.78	$11,737,208.87
06/07/2016	$11,737,208.87	$0.00	$18,134.72	$11,719,074.15
06/08/2016	$11,719,074.15	$0.00	$26,894.13	$11,692,180.02
06/09/2016	$11,692,180.02	$0.00	$0.00	$11,692,180.02
06/10/2016	$11,692,180.02	$0.00	$0.00	$11,692,180.02
06/11/2016	$11,692,180.02	$0.00	$0.00	$11,692,180.02
06/12/2016	$11,692,180.02	$0.00	$0.00	$11,692,180.02
06/13/2016	$11,692,180.02	$0.00	$0.00	$11,692,180.02
06/14/2016	$11,692,180.02	$0.00	$0.00	$11,692,180.02
06/15/2016	$11,692,180.02	$0.00	$0.00	$11,692,180.02
06/16/2016	$11,692,180.02	$0.00	$48,958.77	$11,643,221.25
06/17/2016	$11,643,221.25	$0.00	$806,057.42	$10,837,163.83
06/18/2016	$10,837,163.83	$0.00	$0.00	$10,837,163.83
06/19/2016	$10,837,163.83	$0.00	$0.00	$10,837,163.83
06/20/2016	$10,837,163.83	$0.00	$0.00	$10,837,163.83
06/21/2016	$10,837,163.83	$308,550.31	$7,200.83	$11,138,513.31
06/22/2016	$11,138,513.31	$0.00	$0.00	$11,138,513.31
06/23/2016	$11,138,513.31	$0.00	$358.55	$11,138,154.76
06/24/2016	$11,138,154.76	$0.00	$288.00	$11,137,866.76
06/25/2016	$11,137,866.76	$0.00	$0.00	$11,137,866.76
06/26/2016	$11,137,866.76	$0.00	$0.00	$11,137,866.76
06/27/2016	$11,137,866.76	$0.00	$55,222.01	$11,082,644.75
06/28/2016	$11,082,644.75	$0.00	$97,826.00	$10,984,818.75
06/29/2016	$10,984,818.75	$0.00	$2,914.00	$10,981,904.75
06/30/2016	$10,981,904.75	$961,953.93	$309.36	$11,943,549.32
Totals	$11,795,298.02	$1,277,479.74	$1,129,228.44	$11,943,549.32

Account Summary

Ending Balance:	$11,943,549.32	**Minimum Balance:**	$10,837,163.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,943,549.32	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,416,480.98	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$7,652.43
Administrative Fee:	($234.59)
Cash Management Fee:	($115.13)
Adjusted Interest:	$7,302.72
Balance Including Interest:	$11,950,852.04

6/1/2016 - 6/30/2016

064013010 - HIGHLINE SD #401 CIP 2002

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$803,980.02	$470.04	$10,101.00	$794,349.06
06/02/2016	$794,349.06	$0.00	$10,020.06	$784,329.00
06/03/2016	$784,329.00	$0.00	$6,057.63	$778,271.37
06/04/2016	$778,271.37	$0.00	$0.00	$778,271.37
06/05/2016	$778,271.37	$0.00	$0.00	$778,271.37
06/06/2016	$778,271.37	$15,220.48	$8,412.27	$785,079.58
06/07/2016	$785,079.58	$0.00	$968.76	$784,110.82
06/08/2016	$784,110.82	$0.00	$0.00	$784,110.82
06/09/2016	$784,110.82	$0.00	$195.00	$783,915.82
06/10/2016	$783,915.82	$24,217.80	$8,758.29	$799,375.33
06/11/2016	$799,375.33	$0.00	$0.00	$799,375.33
06/12/2016	$799,375.33	$0.00	$0.00	$799,375.33
06/13/2016	$799,375.33	$0.00	$375.00	$799,000.33
06/14/2016	$799,000.33	$0.00	$4,941.56	$794,058.77
06/15/2016	$794,058.77	$0.00	$5,033.40	$789,025.37
06/16/2016	$789,025.37	$0.00	$766.50	$788,258.87
06/17/2016	$788,258.87	$0.00	$1,333.43	$786,925.44
06/18/2016	$786,925.44	$0.00	$0.00	$786,925.44
06/19/2016	$786,925.44	$0.00	$0.00	$786,925.44
06/20/2016	$786,925.44	$41,636.67	$140.00	$828,422.11
06/21/2016	$828,422.11	$0.00	$24,622.57	$803,799.54
06/22/2016	$803,799.54	$0.00	$0.00	$803,799.54
06/23/2016	$803,799.54	$0.00	$7,363.43	$796,436.11
06/24/2016	$796,436.11	$0.00	$2,469.12	$793,966.99
06/25/2016	$793,966.99	$0.00	$0.00	$793,966.99
06/26/2016	$793,966.99	$0.00	$0.00	$793,966.99
06/27/2016	$793,966.99	$0.00	$14,105.62	$779,861.37
06/28/2016	$779,861.37	$23,471.02	$10,124.88	$793,207.51
06/29/2016	$793,207.51	$0.00	$276.60	$792,930.91
06/30/2016	$792,930.91	$177.60	$9,163.88	$783,944.63
Totals	$803,980.02	$105,193.61	$125,229.00	$783,944.63

Account Summary

Ending Balance:	$783,944.63	**Minimum Balance:**	$778,271.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$828,422.11	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$791,475.25	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$530.52
Administrative Fee:	($16.26)
Cash Management Fee:	($7.98)
Adjusted Interest:	$506.28
Balance Including Interest:	$784,450.91

6/1/2016 - 6/30/2016

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$390,848.09	$237.67	$0.00	$391,085.76
06/02/2016	$391,085.76	$0.00	$11.29	$391,074.47
06/03/2016	$391,074.47	$0.00	$0.00	$391,074.47
06/04/2016	$391,074.47	$0.00	$0.00	$391,074.47
06/05/2016	$391,074.47	$0.00	$0.00	$391,074.47
06/06/2016	$391,074.47	$0.00	$0.00	$391,074.47
06/07/2016	$391,074.47	$0.00	$0.00	$391,074.47
06/08/2016	$391,074.47	$0.00	$0.00	$391,074.47
06/09/2016	$391,074.47	$0.00	$0.00	$391,074.47
06/10/2016	$391,074.47	$100.00	$0.00	$391,174.47
06/11/2016	$391,174.47	$0.00	$0.00	$391,174.47
06/12/2016	$391,174.47	$0.00	$0.00	$391,174.47
06/13/2016	$391,174.47	$0.00	$0.00	$391,174.47
06/14/2016	$391,174.47	$0.00	$0.00	$391,174.47
06/15/2016	$391,174.47	$0.00	$0.00	$391,174.47
06/16/2016	$391,174.47	$0.00	$0.00	$391,174.47
06/17/2016	$391,174.47	$0.00	$0.00	$391,174.47
06/18/2016	$391,174.47	$0.00	$0.00	$391,174.47
06/19/2016	$391,174.47	$0.00	$0.00	$391,174.47
06/20/2016	$391,174.47	$1,000.00	$0.00	$392,174.47
06/21/2016	$392,174.47	$0.00	$133.82	$392,040.65
06/22/2016	$392,040.65	$0.00	$0.00	$392,040.65
06/23/2016	$392,040.65	$0.00	$60.88	$391,979.77
06/24/2016	$391,979.77	$0.00	$0.00	$391,979.77
06/25/2016	$391,979.77	$0.00	$0.00	$391,979.77
06/26/2016	$391,979.77	$0.00	$0.00	$391,979.77
06/27/2016	$391,979.77	$0.00	$35.00	$391,944.77
06/28/2016	$391,944.77	$1,000.00	$0.00	$392,944.77
06/29/2016	$392,944.77	$0.00	$0.00	$392,944.77
06/30/2016	$392,944.77	$9.41	$242.48	$392,711.70
Totals	$390,848.09	$2,347.08	$483.47	$392,711.70

Account Summary

Ending Balance:	$392,711.70	**Minimum Balance:**	$391,074.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$392,944.77	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$391,538.24	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.012308 %

Gross Earnings:	$262.45
Administrative Fee:	($8.05)
Cash Management Fee:	($3.95)
Adjusted Interest:	$250.45
Balance Including Interest:	$392,962.15

6/1/2016 - 6/30/2016

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$123,629.32	$75.33	$0.00	$123,704.65
06/02/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/03/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/04/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/05/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/06/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/07/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/08/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/09/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/10/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/11/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/12/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/13/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/14/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/15/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/16/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/17/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/18/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/19/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/20/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/21/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/22/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/23/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/24/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/25/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/26/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/27/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/28/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/29/2016	$123,704.65	$0.00	$0.00	$123,704.65
06/30/2016	$123,704.65	$6.40	$0.00	$123,711.05
Totals	$123,629.32	$81.73	$0.00	$123,711.05

Account Summary

Ending Balance:	$123,711.05	**Minimum Balance:**	$123,704.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,711.05	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$123,704.86	**Charge Rate:**	0.025050 %
				Cash Mgmt Rate:	0.012328 %

Gross Earnings:	$82.92
Administrative Fee:	($2.54)
Cash Management Fee:	($1.25)
Adjusted Interest:	$79.13
Balance Including Interest:	$123,790.18

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$16,357,445.63	$1,004,805.73	$5,741,875.00	$11,620,376.36
06/02/2016	$11,620,376.36	$0.00	$0.00	$11,620,376.36
06/03/2016	$11,620,376.36	$18,246.56	$10.46	$11,638,612.46
06/04/2016	$11,638,612.46	$0.00	$0.00	$11,638,612.46
06/05/2016	$11,638,612.46	$0.00	$0.00	$11,638,612.46
06/06/2016	$11,638,612.46	$8,033.81	$0.00	$11,646,646.27
06/07/2016	$11,646,646.27	$3,096.63	$2,800.38	$11,646,942.52
06/08/2016	$11,646,942.52	$5,372.69	$183.44	$11,652,131.77
06/09/2016	$11,652,131.77	$3,355.13	$86.75	$11,655,400.15
06/10/2016	$11,655,400.15	$7,116.91	$68.13	$11,662,448.93
06/11/2016	$11,662,448.93	$0.00	$0.00	$11,662,448.93
06/12/2016	$11,662,448.93	$0.00	$0.00	$11,662,448.93
06/13/2016	$11,662,448.93	$3,073.62	$1,226.32	$11,664,296.23
06/14/2016	$11,664,296.23	$3,567.88	$559.33	$11,667,304.78
06/15/2016	$11,667,304.78	$4,256.87	$481.53	$11,671,080.12
06/16/2016	$11,671,080.12	$5,802.88	$0.00	$11,676,883.00
06/17/2016	$11,676,883.00	$2,601.29	$0.00	$11,679,484.29
06/18/2016	$11,679,484.29	$0.00	$0.00	$11,679,484.29
06/19/2016	$11,679,484.29	$0.00	$0.00	$11,679,484.29
06/20/2016	$11,679,484.29	$4,175.70	$151.00	$11,683,508.99
06/21/2016	$11,683,508.99	$8,263.00	$381.62	$11,691,390.37
06/22/2016	$11,691,390.37	$4,953.51	$766.88	$11,695,577.00
06/23/2016	$11,695,577.00	$3,729.56	$0.00	$11,699,306.56
06/24/2016	$11,699,306.56	$1,201.22	$0.00	$11,700,507.78
06/25/2016	$11,700,507.78	$0.00	$0.00	$11,700,507.78
06/26/2016	$11,700,507.78	$0.00	$0.00	$11,700,507.78
06/27/2016	$11,700,507.78	$10,466.78	$323.48	$11,710,651.08
06/28/2016	$11,710,651.08	$1,193.10	$3,823.75	$11,708,020.43
06/29/2016	$11,708,020.43	$4,560.72	$165.42	$11,712,415.73
06/30/2016	$11,712,415.73	$4,291.19	$3,519.92	$11,713,187.00
Totals	$16,357,445.63	$1,112,164.78	$5,756,423.41	$11,713,187.00

Account Summary

Ending Balance:	$11,713,187.00	**Minimum Balance:**	$11,620,376.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,713,187.00	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,672,621.84	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$7,824.12
Administrative Fee:	($239.85)
Cash Management Fee:	($117.72)
Adjusted Interest:	$7,466.56
Balance Including Interest:	$11,720,653.56

6/1/2016 - 6/30/2016

064018510 - HIGHLINE SD #401 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$994,391.00	$0.00	$994,391.00	$0.00
06/02/2016	$0.00	$0.00	$0.00	$0.00
06/03/2016	$0.00	$0.00	$0.00	$0.00
06/04/2016	$0.00	$0.00	$0.00	$0.00
06/05/2016	$0.00	$0.00	$0.00	$0.00
06/06/2016	$0.00	$0.00	$0.00	$0.00
06/07/2016	$0.00	$0.00	$0.00	$0.00
06/08/2016	$0.00	$0.00	$0.00	$0.00
06/09/2016	$0.00	$0.00	$0.00	$0.00
06/10/2016	$0.00	$0.00	$0.00	$0.00
06/11/2016	$0.00	$0.00	$0.00	$0.00
06/12/2016	$0.00	$0.00	$0.00	$0.00
06/13/2016	$0.00	$0.00	$0.00	$0.00
06/14/2016	$0.00	$0.00	$0.00	$0.00
06/15/2016	$0.00	$0.00	$0.00	$0.00
06/16/2016	$0.00	$0.00	$0.00	$0.00
06/17/2016	$0.00	$0.00	$0.00	$0.00
06/18/2016	$0.00	$0.00	$0.00	$0.00
06/19/2016	$0.00	$0.00	$0.00	$0.00
06/20/2016	$0.00	$0.00	$0.00	$0.00
06/21/2016	$0.00	$0.00	$0.00	$0.00
06/22/2016	$0.00	$0.00	$0.00	$0.00
06/23/2016	$0.00	$0.00	$0.00	$0.00
06/24/2016	$0.00	$0.00	$0.00	$0.00
06/25/2016	$0.00	$0.00	$0.00	$0.00
06/26/2016	$0.00	$0.00	$0.00	$0.00
06/27/2016	$0.00	$0.00	$0.00	$0.00
06/28/2016	$0.00	$0.00	$0.00	$0.00
06/29/2016	$0.00	$0.00	$0.00	$0.00
06/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$994,391.00	$0.00	$994,391.00	$0.00

Account Summary

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

6/1/2016 - 6/30/2016

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,392,902.88	$1,768.50	$8,265.11	$2,386,406.27
06/02/2016	$2,386,406.27	$0.00	$13,345.04	$2,373,061.23
06/03/2016	$2,373,061.23	$16,825.55	$6,433.61	$2,383,453.17
06/04/2016	$2,383,453.17	$0.00	$0.00	$2,383,453.17
06/05/2016	$2,383,453.17	$0.00	$0.00	$2,383,453.17
06/06/2016	$2,383,453.17	$8,790.55	$62,274.63	$2,329,969.09
06/07/2016	$2,329,969.09	$4,796.00	$224,326.27	$2,110,438.82
06/08/2016	$2,110,438.82	$6,981.89	$10,533.18	$2,106,887.53
06/09/2016	$2,106,887.53	$9,413.41	$187,347.17	$1,928,953.77
06/10/2016	$1,928,953.77	$4,211.24	$440.00	$1,932,725.01
06/11/2016	$1,932,725.01	$0.00	$0.00	$1,932,725.01
06/12/2016	$1,932,725.01	$0.00	$0.00	$1,932,725.01
06/13/2016	$1,932,725.01	$3,680.19	$6,550.51	$1,929,854.69
06/14/2016	$1,929,854.69	$977.58	$38,522.90	$1,892,309.37
06/15/2016	$1,892,309.37	$5,248.45	$37,624.95	$1,859,932.87
06/16/2016	$1,859,932.87	$4,113.65	$2,130.00	$1,861,916.52
06/17/2016	$1,861,916.52	$12,327.20	$621.93	$1,873,621.79
06/18/2016	$1,873,621.79	$0.00	$0.00	$1,873,621.79
06/19/2016	$1,873,621.79	$0.00	$0.00	$1,873,621.79
06/20/2016	$1,873,621.79	$2,672.20	$36,123.54	$1,840,170.45
06/21/2016	$1,840,170.45	$2,196.63	$27,433.43	$1,814,933.65
06/22/2016	$1,814,933.65	$2,401.16	$101,279.12	$1,716,055.69
06/23/2016	$1,716,055.69	$3,982.80	$19,896.66	$1,700,141.83
06/24/2016	$1,700,141.83	$1,320.22	$2,114.94	$1,699,347.11
06/25/2016	$1,699,347.11	$0.00	$0.00	$1,699,347.11
06/26/2016	$1,699,347.11	$0.00	$0.00	$1,699,347.11
06/27/2016	$1,699,347.11	$2,120.03	$4,866.08	$1,696,601.06
06/28/2016	$1,696,601.06	$157.02	$2,175.79	$1,694,582.29
06/29/2016	$1,694,582.29	$15,031.50	$231.24	$1,709,382.55
06/30/2016	$1,709,382.55	$845,293.32	$814,576.44	$1,740,099.43
Totals	$2,392,902.88	$954,309.09	$1,607,112.54	$1,740,099.43

Account Summary

Ending Balance:	$1,740,099.43	**Minimum Balance:**	$1,694,582.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,386,406.27	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,945,304.61	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$1,303.93
Administrative Fee:	($39.97)
Cash Management Fee:	($19.62)
Adjusted Interest:	$1,244.34
Balance Including Interest:	$1,741,343.77

6/1/2016 - 6/30/2016

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$85,206.05	$51.92	$0.00	$85,257.97
06/02/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/03/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/04/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/05/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/06/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/07/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/08/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/09/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/10/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/11/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/12/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/13/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/14/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/15/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/16/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/17/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/18/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/19/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/20/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/21/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/22/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/23/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/24/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/25/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/26/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/27/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/28/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/29/2016	$85,257.97	$0.00	$0.00	$85,257.97
06/30/2016	$85,257.97	$3.63	$0.00	$85,261.60
Totals	$85,206.05	$55.55	$0.00	$85,261.60

Account Summary

Ending Balance:	$85,261.60	**Minimum Balance:**	$85,257.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,261.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$85,258.09	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$57.15
Administrative Fee:	($1.75)
Cash Management Fee:	($0.86)
Adjusted Interest:	$54.54
Balance Including Interest:	$85,316.14

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,829,966.35	$1,107.84	$0.00	$1,831,074.19
06/02/2016	$1,831,074.19	$0.00	$0.00	$1,831,074.19
06/03/2016	$1,831,074.19	$1,861.60	$0.00	$1,832,935.79
06/04/2016	$1,832,935.79	$0.00	$0.00	$1,832,935.79
06/05/2016	$1,832,935.79	$0.00	$0.00	$1,832,935.79
06/06/2016	$1,832,935.79	$452.22	$68,709.76	$1,764,678.25
06/07/2016	$1,764,678.25	$227.84	$0.00	$1,764,906.09
06/08/2016	$1,764,906.09	$232.64	$0.00	$1,765,138.73
06/09/2016	$1,765,138.73	$551.11	$17.28	$1,765,672.56
06/10/2016	$1,765,672.56	$563.98	$0.00	$1,766,236.54
06/11/2016	$1,766,236.54	$0.00	$0.00	$1,766,236.54
06/12/2016	$1,766,236.54	$0.00	$0.00	$1,766,236.54
06/13/2016	$1,766,236.54	$556.58	$0.00	$1,766,793.12
06/14/2016	$1,766,793.12	$237.79	$0.00	$1,767,030.91
06/15/2016	$1,767,030.91	$478.03	$45.71	$1,767,463.23
06/16/2016	$1,767,463.23	$517.67	$0.00	$1,767,980.90
06/17/2016	$1,767,980.90	$788.86	$0.00	$1,768,769.76
06/18/2016	$1,768,769.76	$0.00	$0.00	$1,768,769.76
06/19/2016	$1,768,769.76	$0.00	$0.00	$1,768,769.76
06/20/2016	$1,768,769.76	$316.25	$0.00	$1,769,086.01
06/21/2016	$1,769,086.01	$86.94	$0.00	$1,769,172.95
06/22/2016	$1,769,172.95	$79.90	$0.00	$1,769,252.85
06/23/2016	$1,769,252.85	$91.88	$0.00	$1,769,344.73
06/24/2016	$1,769,344.73	$5.57	$0.00	$1,769,350.30
06/25/2016	$1,769,350.30	$0.00	$0.00	$1,769,350.30
06/26/2016	$1,769,350.30	$0.00	$0.00	$1,769,350.30
06/27/2016	$1,769,350.30	$170.55	$0.00	$1,769,520.85
06/28/2016	$1,769,520.85	$35.68	$0.00	$1,769,556.53
06/29/2016	$1,769,556.53	$335.39	$34.94	$1,769,856.98
06/30/2016	$1,769,856.98	$250.46	$46,227.72	$1,723,879.72
Totals	$1,829,966.35	$8,948.78	$115,035.41	$1,723,879.72

Account Summary

Ending Balance:	$1,723,879.72	**Minimum Balance:**	$1,723,879.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,832,935.79	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,777,112.00	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$1,191.19
Administrative Fee:	($36.52)
Cash Management Fee:	($17.92)
Adjusted Interest:	$1,136.75
Balance Including Interest:	$1,725,016.47

6/1/2016 - 6/30/2016

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$212,324.56	$130.18	$1,497.20	$210,957.54
06/02/2016	$210,957.54	$0.00	$725.01	$210,232.53
06/03/2016	$210,232.53	$2,792.48	$0.00	$213,025.01
06/04/2016	$213,025.01	$0.00	$0.00	$213,025.01
06/05/2016	$213,025.01	$0.00	$0.00	$213,025.01
06/06/2016	$213,025.01	$951.00	$876.61	$213,099.40
06/07/2016	$213,099.40	$1,597.00	$2,541.16	$212,155.24
06/08/2016	$212,155.24	$4,160.79	$455.00	$215,861.03
06/09/2016	$215,861.03	$1,375.00	$695.77	$216,540.26
06/10/2016	$216,540.26	$1,330.00	$0.00	$217,870.26
06/11/2016	$217,870.26	$0.00	$0.00	$217,870.26
06/12/2016	$217,870.26	$0.00	$0.00	$217,870.26
06/13/2016	$217,870.26	$1,215.00	$0.00	$219,085.26
06/14/2016	$219,085.26	$0.00	$5,799.85	$213,285.41
06/15/2016	$213,285.41	$2,276.76	$280.62	$215,281.55
06/16/2016	$215,281.55	$665.00	$1,827.50	$214,119.05
06/17/2016	$214,119.05	$1,718.50	$0.00	$215,837.55
06/18/2016	$215,837.55	$0.00	$0.00	$215,837.55
06/19/2016	$215,837.55	$0.00	$0.00	$215,837.55
06/20/2016	$215,837.55	$1,174.00	$24.99	$216,986.56
06/21/2016	$216,986.56	$720.00	$4,249.20	$213,457.36
06/22/2016	$213,457.36	$545.45	$1,160.08	$212,842.73
06/23/2016	$212,842.73	$1,093.06	$1,703.48	$212,232.31
06/24/2016	$212,232.31	$870.00	$246.00	$212,856.31
06/25/2016	$212,856.31	$0.00	$0.00	$212,856.31
06/26/2016	$212,856.31	$0.00	$0.00	$212,856.31
06/27/2016	$212,856.31	$501.35	$178.93	$213,178.73
06/28/2016	$213,178.73	$0.00	$0.00	$213,178.73
06/29/2016	$213,178.73	$150.00	$0.00	$213,328.73
06/30/2016	$213,328.73	$143.38	$4,172.95	$209,299.16
Totals	$212,324.56	$23,408.95	$26,434.35	$209,299.16

Account Summary

Ending Balance:	$209,299.16	**Minimum Balance:**	$209,299.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,085.26	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$214,129.63	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012307 %

Gross Earnings:	$143.53
Administrative Fee:	($4.40)
Cash Management Fee:	($2.16)
Adjusted Interest:	$136.97
Balance Including Interest:	$209,436.13

6/1/2016 - 6/30/2016

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,027,683.81	$1,562.90	$1,072,993.75	$1,956,252.96
06/02/2016	$1,956,252.96	$0.00	$0.00	$1,956,252.96
06/03/2016	$1,956,252.96	$8,098.47	$0.00	$1,964,351.43
06/04/2016	$1,964,351.43	$0.00	$0.00	$1,964,351.43
06/05/2016	$1,964,351.43	$0.00	$0.00	$1,964,351.43
06/06/2016	$1,964,351.43	$1,992.90	$0.00	$1,966,344.33
06/07/2016	$1,966,344.33	$997.67	$1,275.00	$1,966,067.00
06/08/2016	$1,966,067.00	$1,033.48	$0.00	$1,967,100.48
06/09/2016	$1,967,100.48	$2,448.34	$76.77	$1,969,472.05
06/10/2016	$1,969,472.05	$2,378.96	$0.00	$1,971,851.01
06/11/2016	$1,971,851.01	$0.00	$0.00	$1,971,851.01
06/12/2016	$1,971,851.01	$0.00	$0.00	$1,971,851.01
06/13/2016	$1,971,851.01	$2,448.55	$0.00	$1,974,299.56
06/14/2016	$1,974,299.56	$983.17	$0.00	$1,975,282.73
06/15/2016	$1,975,282.73	$2,014.08	$203.06	$1,977,093.75
06/16/2016	$1,977,093.75	$2,299.75	$0.00	$1,979,393.50
06/17/2016	$1,979,393.50	$3,504.52	$0.00	$1,982,898.02
06/18/2016	$1,982,898.02	$0.00	$0.00	$1,982,898.02
06/19/2016	$1,982,898.02	$0.00	$0.00	$1,982,898.02
06/20/2016	$1,982,898.02	$1,404.95	$0.00	$1,984,302.97
06/21/2016	$1,984,302.97	$386.24	$0.00	$1,984,689.21
06/22/2016	$1,984,689.21	$354.95	$0.00	$1,985,044.16
06/23/2016	$1,985,044.16	$408.14	$0.00	$1,985,452.30
06/24/2016	$1,985,452.30	$24.76	$0.00	$1,985,477.06
06/25/2016	$1,985,477.06	$0.00	$0.00	$1,985,477.06
06/26/2016	$1,985,477.06	$0.00	$0.00	$1,985,477.06
06/27/2016	$1,985,477.06	$754.16	$0.00	$1,986,231.22
06/28/2016	$1,986,231.22	$158.49	$0.00	$1,986,389.71
06/29/2016	$1,986,389.71	$1,489.97	$155.19	$1,987,724.49
06/30/2016	$1,987,724.49	$958.24	$532.44	$1,988,150.29
Totals	$3,027,683.81	$35,702.69	$1,075,236.21	$1,988,150.29

Account Summary

Ending Balance:	$1,988,150.29	**Minimum Balance:**	$1,956,252.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,988,150.29	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,976,309.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,324.72
Administrative Fee:	($40.61)
Cash Management Fee:	($19.93)
Adjusted Interest:	$1,264.18
Balance Including Interest:	$1,989,414.47

6/1/2016 - 6/30/2016

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$23,297,112.79	$17,441.89	$306,733.73	$23,007,820.95
06/02/2016	$23,007,820.95	$17,706.03	$1,931,537.75	$21,093,989.23
06/03/2016	$21,093,989.23	$73,438.77	$185,083.73	$20,982,344.27
06/04/2016	$20,982,344.27	$0.00	$0.00	$20,982,344.27
06/05/2016	$20,982,344.27	$0.00	$0.00	$20,982,344.27
06/06/2016	$20,982,344.27	$70,213.80	$238,204.44	$20,814,353.63
06/07/2016	$20,814,353.63	$15,353.07	$1,405,602.78	$19,424,103.92
06/08/2016	$19,424,103.92	$59,661.06	$43,702.82	$19,440,062.16
06/09/2016	$19,440,062.16	$23,566.15	$391,240.59	$19,072,387.72
06/10/2016	$19,072,387.72	$32,445.60	$22,606.45	$19,082,226.87
06/11/2016	$19,082,226.87	$0.00	$0.00	$19,082,226.87
06/12/2016	$19,082,226.87	$0.00	$0.00	$19,082,226.87
06/13/2016	$19,082,226.87	$137,166.61	$30,070.62	$19,189,322.86
06/14/2016	$19,189,322.86	$196,075.36	$163,646.45	$19,221,751.77
06/15/2016	$19,221,751.77	$32,377.00	$368,751.98	$18,885,376.79
06/16/2016	$18,885,376.79	$9,728.64	$115,038.79	$18,780,066.64
06/17/2016	$18,780,066.64	$3,480.34	$357,332.05	$18,426,214.93
06/18/2016	$18,426,214.93	$0.00	$0.00	$18,426,214.93
06/19/2016	$18,426,214.93	$0.00	$0.00	$18,426,214.93
06/20/2016	$18,426,214.93	$47,198.20	$19,632.25	$18,453,780.88
06/21/2016	$18,453,780.88	$61,152.89	$152,929.55	$18,362,004.22
06/22/2016	$18,362,004.22	$14,739.12	$158,149.87	$18,218,593.47
06/23/2016	$18,218,593.47	$77,412.86	$67,113.25	$18,228,893.08
06/24/2016	$18,228,893.08	$7,326.91	$89,276.11	$18,146,943.88
06/25/2016	$18,146,943.88	$0.00	$0.00	$18,146,943.88
06/26/2016	$18,146,943.88	$0.00	$0.00	$18,146,943.88
06/27/2016	$18,146,943.88	$62,618.37	$64,062.79	$18,145,499.46
06/28/2016	$18,145,499.46	$13,392.18	$207,650.05	$17,951,241.59
06/29/2016	$17,951,241.59	$40,254.54	$656,142.36	$17,335,353.77
06/30/2016	$17,335,353.77	$8,166,567.64	$6,876,040.94	$18,625,880.47
Totals	$23,297,112.79	$9,179,317.03	$13,850,549.35	$18,625,880.47

Account Summary

Ending Balance:	$18,625,880.47	**Minimum Balance:**	$17,335,353.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,007,820.95	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$19,138,789.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$12,828.67
Administrative Fee:	($393.26)
Cash Management Fee:	($193.01)
Adjusted Interest:	$12,242.42
Balance Including Interest:	$18,638,122.89

6/1/2016 - 6/30/2016

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,091,976.08	$662.50	$0.00	$1,092,638.58
06/02/2016	$1,092,638.58	$0.00	$0.00	$1,092,638.58
06/03/2016	$1,092,638.58	$0.00	$0.00	$1,092,638.58
06/04/2016	$1,092,638.58	$0.00	$0.00	$1,092,638.58
06/05/2016	$1,092,638.58	$0.00	$0.00	$1,092,638.58
06/06/2016	$1,092,638.58	$0.00	$0.00	$1,092,638.58
06/07/2016	$1,092,638.58	$0.00	$0.00	$1,092,638.58
06/08/2016	$1,092,638.58	$0.00	$300,200.86	$792,437.72
06/09/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/10/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/11/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/12/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/13/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/14/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/15/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/16/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/17/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/18/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/19/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/20/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/21/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/22/2016	$792,437.72	$0.00	$0.00	$792,437.72
06/23/2016	$792,437.72	$4,236.50	$0.00	$796,674.22
06/24/2016	$796,674.22	$0.00	$0.00	$796,674.22
06/25/2016	$796,674.22	$0.00	$0.00	$796,674.22
06/26/2016	$796,674.22	$0.00	$0.00	$796,674.22
06/27/2016	$796,674.22	$0.00	$300,200.86	$496,473.36
06/28/2016	$496,473.36	$0.00	$0.00	$496,473.36
06/29/2016	$496,473.36	$0.00	$0.00	$496,473.36
06/30/2016	$496,473.36	$130.76	$0.00	$496,604.12
Totals	$1,091,976.08	$5,029.76	$600,401.72	$496,604.12

Account Summary

Ending Balance:	$496,604.12	**Minimum Balance:**	$496,473.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,092,638.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$823,591.90	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012310 %

Gross Earnings:	$552.05
Administrative Fee:	($16.92)
Cash Management Fee:	($8.31)
Adjusted Interest:	$526.82
Balance Including Interest:	$497,130.94

6/1/2016 - 6/30/2016

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$18,456,738.06	$11,417.32	$2,568,341.64	$15,899,813.74
06/02/2016	$15,899,813.74	$0.00	$129,339.25	$15,770,474.49
06/03/2016	$15,770,474.49	$12,634.81	$254.19	$15,782,855.11
06/04/2016	$15,782,855.11	$0.00	$0.00	$15,782,855.11
06/05/2016	$15,782,855.11	$0.00	$0.00	$15,782,855.11
06/06/2016	$15,782,855.11	$1,265.27	$46,112.81	$15,738,007.57
06/07/2016	$15,738,007.57	$612.55	$19,218.13	$15,719,401.99
06/08/2016	$15,719,401.99	$786.95	$21,177.85	$15,699,011.09
06/09/2016	$15,699,011.09	$663.22	$0.00	$15,699,674.31
06/10/2016	$15,699,674.31	$2,443.78	$0.00	$15,702,118.09
06/11/2016	$15,702,118.09	$0.00	$0.00	$15,702,118.09
06/12/2016	$15,702,118.09	$0.00	$0.00	$15,702,118.09
06/13/2016	$15,702,118.09	$3,287.20	$469.01	$15,704,936.28
06/14/2016	$15,704,936.28	$5,085,170.31	$4,035.99	$20,786,070.60
06/15/2016	$20,786,070.60	$35,401.78	$97,926.06	$20,723,546.32
06/16/2016	$20,723,546.32	$953.08	$57.52	$20,724,441.88
06/17/2016	$20,724,441.88	$349.89	$2,171.93	$20,722,619.84
06/18/2016	$20,722,619.84	$0.00	$0.00	$20,722,619.84
06/19/2016	$20,722,619.84	$0.00	$0.00	$20,722,619.84
06/20/2016	$20,722,619.84	$1,205.92	$0.00	$20,723,825.76
06/21/2016	$20,723,825.76	$1,369.91	$112,418.61	$20,612,777.06
06/22/2016	$20,612,777.06	$1,355.85	$3,185.11	$20,610,947.80
06/23/2016	$20,610,947.80	$1,222.85	$3,641.59	$20,608,529.06
06/24/2016	$20,608,529.06	$413.74	$3,625.00	$20,605,317.80
06/25/2016	$20,605,317.80	$0.00	$0.00	$20,605,317.80
06/26/2016	$20,605,317.80	$0.00	$0.00	$20,605,317.80
06/27/2016	$20,605,317.80	$2,240.08	$0.00	$20,607,557.88
06/28/2016	$20,607,557.88	$1,179.02	$79,581.81	$20,529,155.09
06/29/2016	$20,529,155.09	$962.40	$19,101.40	$20,511,016.09
06/30/2016	$20,511,016.09	$1,623.72	$248.21	$20,512,391.60
Totals	$18,456,738.06	$5,166,559.65	$3,110,906.11	$20,512,391.60

Account Summary

Ending Balance:	$20,512,391.60	**Minimum Balance:**	$15,699,011.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,786,070.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$18,520,677.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$12,414.35
Administrative Fee:	($380.56)
Cash Management Fee:	($186.78)
Adjusted Interest:	$11,847.03
Balance Including Interest:	$20,524,238.63

6/1/2016 - 6/30/2016

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,132,350.64	$690.22	$0.00	$1,133,040.86
06/02/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/03/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/04/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/05/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/06/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/07/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/08/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/09/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/10/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/11/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/12/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/13/2016	$1,133,040.86	$0.00	$0.00	$1,133,040.86
06/14/2016	$1,133,040.86	$0.00	$19,934.62	$1,113,106.24
06/15/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/16/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/17/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/18/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/19/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/20/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/21/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/22/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/23/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/24/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/25/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/26/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/27/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/28/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/29/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
06/30/2016	$1,113,106.24	$0.00	$0.00	$1,113,106.24
Totals	$1,132,350.64	$690.22	$19,934.62	$1,113,106.24

Account Summary

Ending Balance:	$1,113,106.24	**Minimum Balance:**	$1,113,106.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,133,040.86	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,121,744.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$751.90
Administrative Fee:	($23.05)
Cash Management Fee:	($11.31)
Adjusted Interest:	$717.54
Balance Including Interest:	$1,113,823.78

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,064.60	$4.90	$0.00	$11,069.50
06/02/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/03/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/04/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/05/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/06/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/07/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/08/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/09/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/10/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/11/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/12/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/13/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/14/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/15/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/16/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/17/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/18/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/19/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/20/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/21/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/22/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/23/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/24/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/25/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/26/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/27/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/28/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/29/2016	$11,069.50	$0.00	$0.00	$11,069.50
06/30/2016	$11,069.50	$392.32	$0.00	$11,461.82
Totals	$11,064.60	$397.22	$0.00	$11,461.82

Account Summary

Ending Balance:	$11,461.82	**Minimum Balance:**	$11,069.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,461.82	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$11,082.58	**Charge Rate:**	0.025319 %
				Cash Mgmt Rate:	0.012109 %

Gross Earnings:	$7.43
Administrative Fee:	($0.23)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.09
Balance Including Interest:	$11,468.91

6/1/2016 - 6/30/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,163,671.98	$709.31	$0.00	$1,164,381.29
06/02/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/03/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/04/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/05/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/06/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/07/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/08/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/09/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/10/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/11/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/12/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/13/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/14/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/15/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/16/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/17/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/18/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/19/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/20/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/21/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/22/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/23/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/24/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/25/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/26/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/27/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/28/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/29/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
06/30/2016	$1,164,381.29	$0.00	$0.00	$1,164,381.29
Totals	$1,163,671.98	$709.31	$0.00	$1,164,381.29

Account Summary

Ending Balance:	$1,164,381.29	**Minimum Balance:**	$1,164,381.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,164,381.29	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,164,381.29	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$780.48
Administrative Fee:	($23.93)
Cash Management Fee:	($11.74)
Adjusted Interest:	$744.81
Balance Including Interest:	$1,165,126.10

6/1/2016 - 6/30/2016

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$616,330.22	$375.67	$0.00	$616,705.89
06/02/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/03/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/04/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/05/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/06/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/07/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/08/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/09/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/10/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/11/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/12/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/13/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/14/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/15/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/16/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/17/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/18/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/19/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/20/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/21/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/22/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/23/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/24/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/25/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/26/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/27/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/28/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/29/2016	$616,705.89	$0.00	$0.00	$616,705.89
06/30/2016	$616,705.89	$0.00	$0.00	$616,705.89
Totals	$616,330.22	$375.67	$0.00	$616,705.89

Account Summary

Ending Balance:	$616,705.89	**Minimum Balance:**	$616,705.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$616,705.89	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$616,705.89	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$413.38
Administrative Fee:	($12.67)
Cash Management Fee:	($6.22)
Adjusted Interest:	$394.49
Balance Including Interest:	$617,100.38

6/1/2016 - 6/30/2016

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$36,869,348.63	$22,457.66	$0.00	$36,891,806.29
06/02/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/03/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/04/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/05/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/06/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/07/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/08/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/09/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/10/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/11/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/12/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/13/2016	$36,891,806.29	$0.00	$0.00	$36,891,806.29
06/14/2016	$36,891,806.29	$0.00	$5,064,911.82	$31,826,894.47
06/15/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/16/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/17/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/18/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/19/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/20/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/21/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/22/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/23/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/24/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/25/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/26/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/27/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/28/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/29/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
06/30/2016	$31,826,894.47	$0.00	$0.00	$31,826,894.47
Totals	$36,869,348.63	$22,457.66	$5,064,911.82	$31,826,894.47

Account Summary

Ending Balance:	$31,826,894.47	**Minimum Balance:**	$31,826,894.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,891,806.29	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$34,021,689.59	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012474 %

Gross Earnings:	$22,804.63
Administrative Fee:	($708.79)
Cash Management Fee:	($347.87)
Adjusted Interest:	$21,748.00
Balance Including Interest:	$31,848,642.47

6/1/2016 - 6/30/2016

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$28,330.36	$15.48	$0.00	$28,345.84
06/02/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/03/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/04/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/05/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/06/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/07/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/08/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/09/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/10/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/11/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/12/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/13/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/14/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/15/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/16/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/17/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/18/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/19/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/20/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/21/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/22/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/23/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/24/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/25/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/26/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/27/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/28/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/29/2016	$28,345.84	$0.00	$0.00	$28,345.84
06/30/2016	$28,345.84	$396.98	$0.00	$28,742.82
Totals	$28,330.36	$412.46	$0.00	$28,742.82

Account Summary

Ending Balance:	$28,742.82	**Minimum Balance:**	$28,345.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,742.82	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$28,359.07	**Charge Rate:**	0.024951 %
				Cash Mgmt Rate:	0.012476 %

Gross Earnings:	$19.01
Administrative Fee:	($0.58)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.14
Balance Including Interest:	$28,760.96

6/1/2016 - 6/30/2016

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$367,940.81	$215.19	$0.00	$368,156.00
06/02/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/03/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/04/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/05/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/06/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/07/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/08/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/09/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/10/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/11/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/12/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/13/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/14/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/15/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/16/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/17/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/18/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/19/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/20/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/21/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/22/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/23/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/24/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/25/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/26/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/27/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/28/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/29/2016	$368,156.00	$0.00	$0.00	$368,156.00
06/30/2016	$368,156.00	$1,730.36	$0.00	$369,886.36
Totals	$367,940.81	$1,945.55	$0.00	$369,886.36

Account Summary

Ending Balance:	$369,886.36	**Minimum Balance:**	$368,156.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,886.36	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$368,213.68	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.012292 %

Gross Earnings:	$246.81
Administrative Fee:	($7.57)
Cash Management Fee:	($3.71)
Adjusted Interest:	$235.53
Balance Including Interest:	$370,121.89

6/1/2016 - 6/30/2016

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,115,965.57	$716.45	$8,161.35	$1,108,520.67
06/02/2016	$1,108,520.67	$0.00	$4,334.09	$1,104,186.58
06/03/2016	$1,104,186.58	$0.00	$14,690.74	$1,089,495.84
06/04/2016	$1,089,495.84	$0.00	$0.00	$1,089,495.84
06/05/2016	$1,089,495.84	$0.00	$0.00	$1,089,495.84
06/06/2016	$1,089,495.84	$0.00	$7,832.94	$1,081,662.90
06/07/2016	$1,081,662.90	$0.00	$10,841.01	$1,070,821.89
06/08/2016	$1,070,821.89	$0.00	$1,250.44	$1,069,571.45
06/09/2016	$1,069,571.45	$0.00	$594.06	$1,068,977.39
06/10/2016	$1,068,977.39	$0.00	$10.00	$1,068,967.39
06/11/2016	$1,068,967.39	$0.00	$0.00	$1,068,967.39
06/12/2016	$1,068,967.39	$0.00	$0.00	$1,068,967.39
06/13/2016	$1,068,967.39	$0.00	$653.92	$1,068,313.47
06/14/2016	$1,068,313.47	$0.00	$17,626.28	$1,050,687.19
06/15/2016	$1,050,687.19	$0.00	$2,368.99	$1,048,318.20
06/16/2016	$1,048,318.20	$0.00	$5,903.47	$1,042,414.73
06/17/2016	$1,042,414.73	$0.00	$29,341.51	$1,013,073.22
06/18/2016	$1,013,073.22	$0.00	$0.00	$1,013,073.22
06/19/2016	$1,013,073.22	$0.00	$0.00	$1,013,073.22
06/20/2016	$1,013,073.22	$0.00	$806.25	$1,012,266.97
06/21/2016	$1,012,266.97	$0.00	$5,679.45	$1,006,587.52
06/22/2016	$1,006,587.52	$0.00	$7,652.09	$998,935.43
06/23/2016	$998,935.43	$0.00	$1,690.66	$997,244.77
06/24/2016	$997,244.77	$0.00	$1,350.19	$995,894.58
06/25/2016	$995,894.58	$0.00	$0.00	$995,894.58
06/26/2016	$995,894.58	$0.00	$0.00	$995,894.58
06/27/2016	$995,894.58	$0.00	$18,168.53	$977,726.05
06/28/2016	$977,726.05	$0.00	$9,623.46	$968,102.59
06/29/2016	$968,102.59	$1.98	$14,494.66	$953,609.91
06/30/2016	$953,609.91	$43.51	$16,626.11	$937,027.31
Totals	$1,115,965.57	$761.94	$179,700.20	$937,027.31

Account Summary

Ending Balance:	$937,027.31	**Minimum Balance:**	$937,027.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,108,520.67	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,035,575.60	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012299 %

Gross Earnings:	$694.14
Administrative Fee:	($21.28)
Cash Management Fee:	($10.44)
Adjusted Interest:	$662.42
Balance Including Interest:	$937,689.73

6/1/2016 - 6/30/2016

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$53,987.32	$32.88	$0.00	$54,020.20
06/02/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/03/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/04/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/05/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/06/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/07/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/08/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/09/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/10/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/11/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/12/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/13/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/14/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/15/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/16/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/17/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/18/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/19/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/20/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/21/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/22/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/23/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/24/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/25/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/26/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/27/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/28/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/29/2016	$54,020.20	$0.00	$0.00	$54,020.20
06/30/2016	$54,020.20	$3.73	$0.00	$54,023.93
Totals	$53,987.32	$36.61	$0.00	$54,023.93

Account Summary

Ending Balance:	$54,023.93	**Minimum Balance:**	$54,020.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,023.93	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$54,020.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012195 %

Gross Earnings:	$36.21
Administrative Fee:	($1.11)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.56
Balance Including Interest:	$54,058.49

6/1/2016 - 6/30/2016

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,352,695.97	$3,260.41	$0.00	$5,355,956.38
06/02/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/03/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/04/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/05/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/06/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/07/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/08/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/09/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/10/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/11/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/12/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/13/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/14/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/15/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/16/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/17/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/18/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/19/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/20/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/21/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/22/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/23/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/24/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/25/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/26/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/27/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/28/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/29/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
06/30/2016	$5,355,956.38	$0.00	$0.00	$5,355,956.38
Totals	$5,352,695.97	$3,260.41	$0.00	$5,355,956.38

Account Summary

Ending Balance:	$5,355,956.38	**Minimum Balance:**	$5,355,956.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,355,956.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,355,956.38	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.012473 %

Gross Earnings:	$3,590.08
Administrative Fee:	($111.58)
Cash Management Fee:	($54.76)
Adjusted Interest:	$3,423.74
Balance Including Interest:	$5,359,380.12

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$408,348.93	$248.73	$0.00	$408,597.66
06/02/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/03/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/04/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/05/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/06/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/07/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/08/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/09/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/10/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/11/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/12/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/13/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/14/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/15/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/16/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/17/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/18/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/19/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/20/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/21/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/22/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/23/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/24/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/25/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/26/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/27/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/28/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/29/2016	$408,597.66	$0.00	$0.00	$408,597.66
06/30/2016	$408,597.66	$0.00	$0.00	$408,597.66
Totals	$408,348.93	$248.73	$0.00	$408,597.66

Account Summary

Ending Balance:	$408,597.66	**Minimum Balance:**	$408,597.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,597.66	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$408,597.66	**Charge Rate:**	0.025409 %
				Cash Mgmt Rate:	0.012481 %

Gross Earnings:	$273.88
Administrative Fee:	($8.51)
Cash Management Fee:	($4.18)
Adjusted Interest:	$261.19
Balance Including Interest:	$408,858.85

6/1/2016 - 6/30/2016

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$31,831,519.83	$19,154.09	$9,700,269.45	$22,150,404.47
06/02/2016	$22,150,404.47	$0.00	$0.00	$22,150,404.47
06/03/2016	$22,150,404.47	$74,825.22	$940.20	$22,224,289.49
06/04/2016	$22,224,289.49	$0.00	$0.00	$22,224,289.49
06/05/2016	$22,224,289.49	$0.00	$0.00	$22,224,289.49
06/06/2016	$22,224,289.49	$7,245.71	$250.07	$22,231,285.13
06/07/2016	$22,231,285.13	$3,607.35	$2,975.06	$22,231,917.42
06/08/2016	$22,231,917.42	$4,679.06	$0.00	$22,236,596.48
06/09/2016	$22,236,596.48	$3,943.21	$0.00	$22,240,539.69
06/10/2016	$22,240,539.69	$14,530.06	$0.00	$22,255,069.75
06/11/2016	$22,255,069.75	$0.00	$0.00	$22,255,069.75
06/12/2016	$22,255,069.75	$0.00	$0.00	$22,255,069.75
06/13/2016	$22,255,069.75	$19,456.50	$1,740.69	$22,272,785.56
06/14/2016	$22,272,785.56	$1,880.93	$885.85	$22,273,780.64
06/15/2016	$22,273,780.64	$5,715.53	$1,257.54	$22,278,238.63
06/16/2016	$22,278,238.63	$5,666.80	$342.00	$22,283,563.43
06/17/2016	$22,283,563.43	$2,080.36	$0.00	$22,285,643.79
06/18/2016	$22,285,643.79	$0.00	$0.00	$22,285,643.79
06/19/2016	$22,285,643.79	$0.00	$0.00	$22,285,643.79
06/20/2016	$22,285,643.79	$6,593.86	$0.00	$22,292,237.65
06/21/2016	$22,292,237.65	$8,115.34	$653.14	$22,299,699.85
06/22/2016	$22,299,699.85	$8,023.47	$245.57	$22,307,477.75
06/23/2016	$22,307,477.75	$6,645.46	$127.80	$22,313,995.41
06/24/2016	$22,313,995.41	$2,111.41	$0.00	$22,316,106.82
06/25/2016	$22,316,106.82	$0.00	$0.00	$22,316,106.82
06/26/2016	$22,316,106.82	$0.00	$0.00	$22,316,106.82
06/27/2016	$22,316,106.82	$11,881.60	$0.00	$22,327,988.42
06/28/2016	$22,327,988.42	$6,462.98	$226.08	$22,334,225.32
06/29/2016	$22,334,225.32	$5,419.12	$0.00	$22,339,644.44
06/30/2016	$22,339,644.44	$7,325.88	$1,461.72	$22,345,508.60
Totals	$31,831,519.83	$225,363.94	$9,711,375.17	$22,345,508.60

Account Summary

Ending Balance:	$22,345,508.60	**Minimum Balance:**	$22,150,404.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,345,508.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$22,271,787.43	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$14,928.71
Administrative Fee:	($457.64)
Cash Management Fee:	($224.61)
Adjusted Interest:	$14,246.48
Balance Including Interest:	$22,359,755.08

6/1/2016 - 6/30/2016

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,535,232.78	$1,025.63	$16,201.31	$1,520,057.10
06/02/2016	$1,520,057.10	$0.00	$825.12	$1,519,231.98
06/03/2016	$1,519,231.98	$312.20	$15,483.31	$1,504,060.87
06/04/2016	$1,504,060.87	$0.00	$0.00	$1,504,060.87
06/05/2016	$1,504,060.87	$0.00	$0.00	$1,504,060.87
06/06/2016	$1,504,060.87	$26.09	$26,371.47	$1,477,715.49
06/07/2016	$1,477,715.49	$111.83	$11,644.73	$1,466,182.59
06/08/2016	$1,466,182.59	$0.00	$16,601.46	$1,449,581.13
06/09/2016	$1,449,581.13	$0.00	$788.10	$1,448,793.03
06/10/2016	$1,448,793.03	$72.69	$4,741.44	$1,444,124.28
06/11/2016	$1,444,124.28	$0.00	$0.00	$1,444,124.28
06/12/2016	$1,444,124.28	$0.00	$0.00	$1,444,124.28
06/13/2016	$1,444,124.28	$0.00	$62.67	$1,444,061.61
06/14/2016	$1,444,061.61	$247.89	$1,402.97	$1,442,906.53
06/15/2016	$1,442,906.53	$190.11	$0.00	$1,443,096.64
06/16/2016	$1,443,096.64	$3,146.59	$72.44	$1,446,170.79
06/17/2016	$1,446,170.79	$253.48	$1,865.69	$1,444,558.58
06/18/2016	$1,444,558.58	$0.00	$0.00	$1,444,558.58
06/19/2016	$1,444,558.58	$0.00	$0.00	$1,444,558.58
06/20/2016	$1,444,558.58	$0.00	$0.00	$1,444,558.58
06/21/2016	$1,444,558.58	$307.53	$0.00	$1,444,866.11
06/22/2016	$1,444,866.11	$324.13	$0.00	$1,445,190.24
06/23/2016	$1,445,190.24	$668.11	$50.00	$1,445,808.35
06/24/2016	$1,445,808.35	$0.00	$36.75	$1,445,771.60
06/25/2016	$1,445,771.60	$0.00	$0.00	$1,445,771.60
06/26/2016	$1,445,771.60	$0.00	$0.00	$1,445,771.60
06/27/2016	$1,445,771.60	$224.67	$86.24	$1,445,910.03
06/28/2016	$1,445,910.03	$1.86	$0.00	$1,445,911.89
06/29/2016	$1,445,911.89	$37.27	$0.00	$1,445,949.16
06/30/2016	$1,445,949.16	$104,961.58	$155,180.53	$1,395,730.21
Totals	$1,535,232.78	$111,911.66	$251,414.23	$1,395,730.21

Account Summary

Ending Balance:	$1,395,730.21	**Minimum Balance:**	$1,395,730.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,520,057.10	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,456,242.25	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012307 %

Gross Earnings:	$976.12
Administrative Fee:	($29.92)
Cash Management Fee:	($14.69)
Adjusted Interest:	$931.51
Balance Including Interest:	$1,396,661.72

6/1/2016 - 6/30/2016

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$73,600.88	$44.85	$0.00	$73,645.73
06/02/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/03/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/04/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/05/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/06/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/07/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/08/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/09/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/10/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/11/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/12/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/13/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/14/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/15/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/16/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/17/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/18/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/19/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/20/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/21/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/22/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/23/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/24/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/25/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/26/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/27/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/28/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/29/2016	$73,645.73	$0.00	$0.00	$73,645.73
06/30/2016	$73,645.73	$2.66	$0.00	$73,648.39
Totals	$73,600.88	$47.51	$0.00	$73,648.39

Account Summary

Ending Balance:	$73,648.39	**Minimum Balance:**	$73,645.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,648.39	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$73,645.82	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.012259 %

Gross Earnings:	$49.36
Administrative Fee:	($1.51)
Cash Management Fee:	($0.74)
Adjusted Interest:	$47.11
Balance Including Interest:	$73,695.50

6/1/2016 - 6/30/2016

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$12,719.42	$7.77	$0.00	$12,727.19
06/02/2016	$12,727.19	$0.00	$434.75	$12,292.44
06/03/2016	$12,292.44	$0.00	$0.00	$12,292.44
06/04/2016	$12,292.44	$0.00	$0.00	$12,292.44
06/05/2016	$12,292.44	$0.00	$0.00	$12,292.44
06/06/2016	$12,292.44	$0.00	$0.00	$12,292.44
06/07/2016	$12,292.44	$0.00	$613.13	$11,679.31
06/08/2016	$11,679.31	$0.00	$0.00	$11,679.31
06/09/2016	$11,679.31	$0.00	$377.59	$11,301.72
06/10/2016	$11,301.72	$0.00	$0.00	$11,301.72
06/11/2016	$11,301.72	$0.00	$0.00	$11,301.72
06/12/2016	$11,301.72	$0.00	$0.00	$11,301.72
06/13/2016	$11,301.72	$0.00	$0.00	$11,301.72
06/14/2016	$11,301.72	$0.00	$0.00	$11,301.72
06/15/2016	$11,301.72	$0.00	$0.00	$11,301.72
06/16/2016	$11,301.72	$1,075.04	$0.00	$12,376.76
06/17/2016	$12,376.76	$0.00	$305.00	$12,071.76
06/18/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/19/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/20/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/21/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/22/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/23/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/24/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/25/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/26/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/27/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/28/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/29/2016	$12,071.76	$0.00	$0.00	$12,071.76
06/30/2016	$12,071.76	$0.19	$0.00	$12,071.95
Totals	$12,719.42	$1,083.00	$1,730.47	$12,071.95

Account Summary

Ending Balance:	$12,071.95	**Minimum Balance:**	$11,301.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,727.19	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$11,934.72	**Charge Rate:**	0.025556 %
				Cash Mgmt Rate:	0.012267 %
Gross Earnings:	$8.00				
Administrative Fee:	($0.25)				
Cash Management Fee:	($0.12)				
Adjusted Interest:	$7.63				
Balance Including Interest:	$12,079.58				

6/1/2016 - 6/30/2016

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,667.47	$1.61	$0.00	$2,669.08
06/02/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/03/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/04/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/05/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/06/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/07/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/08/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/09/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/10/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/11/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/12/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/13/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/14/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/15/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/16/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/17/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/18/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/19/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/20/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/21/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/22/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/23/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/24/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/25/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/26/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/27/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/28/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/29/2016	$2,669.08	$0.00	$0.00	$2,669.08
06/30/2016	$2,669.08	$0.14	$0.00	$2,669.22
Totals	$2,667.47	$1.75	$0.00	$2,669.22

Account Summary

Ending Balance:	$2,669.22	**Minimum Balance:**	$2,669.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,669.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,669.08	**Charge Rate:**	0.022854 %
				Cash Mgmt Rate:	0.013713 %

Gross Earnings:	$1.79
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.71
Balance Including Interest:	$2,670.93

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	($0.18)	$16,113.17	$16,113.00	($0.01)
06/02/2016	($0.01)	$0.00	$0.00	($0.01)
06/03/2016	($0.01)	$0.00	$0.00	($0.01)
06/04/2016	($0.01)	$0.00	$0.00	($0.01)
06/05/2016	($0.01)	$0.00	$0.00	($0.01)
06/06/2016	($0.01)	$0.00	$0.00	($0.01)
06/07/2016	($0.01)	$0.00	$0.00	($0.01)
06/08/2016	($0.01)	$0.00	$0.00	($0.01)
06/09/2016	($0.01)	$0.00	$0.00	($0.01)
06/10/2016	($0.01)	$0.00	$0.00	($0.01)
06/11/2016	($0.01)	$0.00	$0.00	($0.01)
06/12/2016	($0.01)	$0.00	$0.00	($0.01)
06/13/2016	($0.01)	$0.00	$0.00	($0.01)
06/14/2016	($0.01)	$0.00	$0.00	($0.01)
06/15/2016	($0.01)	$0.00	$0.00	($0.01)
06/16/2016	($0.01)	$0.00	$0.00	($0.01)
06/17/2016	($0.01)	$0.00	$0.00	($0.01)
06/18/2016	($0.01)	$0.00	$0.00	($0.01)
06/19/2016	($0.01)	$0.00	$0.00	($0.01)
06/20/2016	($0.01)	$0.00	$0.00	($0.01)
06/21/2016	($0.01)	$0.00	$0.00	($0.01)
06/22/2016	($0.01)	$0.00	$0.00	($0.01)
06/23/2016	($0.01)	$0.00	$0.00	($0.01)
06/24/2016	($0.01)	$0.00	$0.00	($0.01)
06/25/2016	($0.01)	$0.00	$0.00	($0.01)
06/26/2016	($0.01)	$0.00	$0.00	($0.01)
06/27/2016	($0.01)	$0.00	$0.00	($0.01)
06/28/2016	($0.01)	$0.00	$0.00	($0.01)
06/29/2016	($0.01)	$0.00	$0.00	($0.01)
06/30/2016	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.18)	$16,113.17	$16,113.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.815528 %
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)

6/1/2016 - 6/30/2016

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$39,053,380.61	$198,515.13	$3,522,075.11	$35,729,820.63
06/02/2016	$35,729,820.63	$12,982.97	$289,479.57	$35,453,324.03
06/03/2016	$35,453,324.03	$151,715.66	$3,111,556.75	$32,493,482.94
06/04/2016	$32,493,482.94	$0.00	$0.00	$32,493,482.94
06/05/2016	$32,493,482.94	$0.00	$0.00	$32,493,482.94
06/06/2016	$32,493,482.94	$152,199.97	$37,749.73	$32,607,933.18
06/07/2016	$32,607,933.18	$65,949.19	$270,691.71	$32,403,190.66
06/08/2016	$32,403,190.66	$122,104.63	$2,582,255.32	$29,943,039.97
06/09/2016	$29,943,039.97	$44,906.47	$454,605.61	$29,533,340.83
06/10/2016	$29,533,340.83	$109,643.79	$42,308.40	$29,600,676.22
06/11/2016	$29,600,676.22	$0.00	$0.00	$29,600,676.22
06/12/2016	$29,600,676.22	$0.00	$0.00	$29,600,676.22
06/13/2016	$29,600,676.22	$112,070.66	$63,611.22	$29,649,135.66
06/14/2016	$29,649,135.66	$90,020.93	$288,733.44	$29,450,423.15
06/15/2016	$29,450,423.15	$211,565.82	$104,599.29	$29,557,389.68
06/16/2016	$29,557,389.68	$135,449.10	$98,033.76	$29,594,805.02
06/17/2016	$29,594,805.02	$109,978.20	$44,083.08	$29,660,700.14
06/18/2016	$29,660,700.14	$0.00	$0.00	$29,660,700.14
06/19/2016	$29,660,700.14	$0.00	$0.00	$29,660,700.14
06/20/2016	$29,660,700.14	$156,463.69	$28,915.35	$29,788,248.48
06/21/2016	$29,788,248.48	$93,604.56	$125,050.26	$29,756,802.78
06/22/2016	$29,756,802.78	$94,807.53	$57,691.28	$29,793,919.03
06/23/2016	$29,793,919.03	$144,070.77	$444,552.83	$29,493,436.97
06/24/2016	$29,493,436.97	$98,363.27	$137,049.14	$29,454,751.10
06/25/2016	$29,454,751.10	$0.00	$0.00	$29,454,751.10
06/26/2016	$29,454,751.10	$0.00	$0.00	$29,454,751.10
06/27/2016	$29,454,751.10	$331,814.22	$55,373.53	$29,731,191.79
06/28/2016	$29,731,191.79	$57,292.24	$799,147.47	$28,989,336.56
06/29/2016	$28,989,336.56	$61,158.36	$963,321.38	$28,087,173.54
06/30/2016	$28,087,173.54	$9,151,517.25	$9,444,857.66	$27,793,833.13
Totals	$39,053,380.61	$11,706,194.41	$22,965,741.89	$27,793,833.13

Account Summary

Ending Balance:	$27,793,833.13	**Minimum Balance:**	$27,793,833.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,729,820.63	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$30,366,172.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$20,354.35
Administrative Fee:	($623.96)
Cash Management Fee:	($306.24)
Adjusted Interest:	$19,424.17
Balance Including Interest:	$27,813,257.30

6/1/2016 - 6/30/2016

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$692,136.52	$421.57	$0.00	$692,558.09
06/02/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/03/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/04/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/05/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/06/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/07/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/08/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/09/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/10/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/11/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/12/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/13/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/14/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/15/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/16/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/17/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/18/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/19/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/20/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/21/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/22/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/23/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/24/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/25/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/26/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/27/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/28/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/29/2016	$692,558.09	$0.00	$0.00	$692,558.09
06/30/2016	$692,558.09	$80.16	$0.00	$692,638.25
Totals	$692,136.52	$501.73	$0.00	$692,638.25

Account Summary

Ending Balance:	$692,638.25	**Minimum Balance:**	$692,558.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$692,638.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$692,560.76	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012296 %

Gross Earnings:	$464.22
Administrative Fee:	($14.23)
Cash Management Fee:	($6.98)
Adjusted Interest:	$443.01
Balance Including Interest:	$693,081.26

6/1/2016 - 6/30/2016

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$28,925,163.64	$26,211.25	$6,713,085.40	$22,238,289.49
06/02/2016	$22,238,289.49	$0.00	$358,593.32	$21,879,696.17
06/03/2016	$21,879,696.17	$27,506.32	$17,752.13	$21,889,450.36
06/04/2016	$21,889,450.36	$0.00	$0.00	$21,889,450.36
06/05/2016	$21,889,450.36	$0.00	$0.00	$21,889,450.36
06/06/2016	$21,889,450.36	$2,950.31	$2,172.10	$21,890,228.57
06/07/2016	$21,890,228.57	$1,917.27	$174,505.33	$21,717,640.51
06/08/2016	$21,717,640.51	$2,464.24	$53,664.81	$21,666,439.94
06/09/2016	$21,666,439.94	$4,491.27	$9,422.75	$21,661,508.46
06/10/2016	$21,661,508.46	$9,849.81	$42.29	$21,671,315.98
06/11/2016	$21,671,315.98	$0.00	$0.00	$21,671,315.98
06/12/2016	$21,671,315.98	$0.00	$0.00	$21,671,315.98
06/13/2016	$21,671,315.98	$7,013.42	$681.54	$21,677,647.86
06/14/2016	$21,677,647.86	$3,130.46	$271,553.81	$21,409,224.51
06/15/2016	$21,409,224.51	$1,858.53	$42,551.93	$21,368,531.11
06/16/2016	$21,368,531.11	$6,910.40	$286,914.66	$21,088,526.85
06/17/2016	$21,088,526.85	$3,615.80	$711.00	$21,091,431.65
06/18/2016	$21,091,431.65	$0.00	$0.00	$21,091,431.65
06/19/2016	$21,091,431.65	$0.00	$0.00	$21,091,431.65
06/20/2016	$21,091,431.65	$1,764.09	$0.00	$21,093,195.74
06/21/2016	$21,093,195.74	$4,270.79	$4,066,999.45	$17,030,467.08
06/22/2016	$17,030,467.08	$3,373.02	$219.81	$17,033,620.29
06/23/2016	$17,033,620.29	$4,231.91	$144,939.73	$16,892,912.47
06/24/2016	$16,892,912.47	$4.65	$3,648,450.65	$13,244,466.47
06/25/2016	$13,244,466.47	$0.00	$0.00	$13,244,466.47
06/26/2016	$13,244,466.47	$0.00	$0.00	$13,244,466.47
06/27/2016	$13,244,466.47	$7,893.08	$150.51	$13,252,209.04
06/28/2016	$13,252,209.04	$3,748.95	$946,712.74	$12,309,245.25
06/29/2016	$12,309,245.25	$2,720.12	$1,378.18	$12,310,587.19
06/30/2016	$12,310,587.19	$16,500.42	$221,548.57	$12,105,539.04
Totals	$28,925,163.64	$142,426.11	$16,962,050.71	$12,105,539.04

Account Summary

Ending Balance:	$12,105,539.04	**Minimum Balance:**	$12,105,539.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,238,289.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$19,077,183.43	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$12,787.37
Administrative Fee:	($392.00)
Cash Management Fee:	($192.39)
Adjusted Interest:	$12,203.00
Balance Including Interest:	$12,117,742.04

6/1/2016 - 6/30/2016

064053010 - BELLEVUE SD 405 CAPITAL PROJ

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

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$8,744.76
Administrative Fee:	($268.07)
Cash Management Fee:	($131.57)
Adjusted Interest:	$8,345.13
Balance Including Interest:	$13,054,453.50

6/1/2016 - 6/30/2016

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,693,619.04	$2,251.42	$0.00	$3,695,870.46
06/02/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/03/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/04/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/05/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/06/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/07/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/08/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/09/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/10/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/11/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/12/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/13/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/14/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/15/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/16/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/17/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/18/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/19/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/20/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/21/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/22/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/23/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/24/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/25/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/26/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/27/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/28/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/29/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
06/30/2016	$3,695,870.46	$0.00	$0.00	$3,695,870.46
Totals	$3,693,619.04	$2,251.42	$0.00	$3,695,870.46

Account Summary

Ending Balance:	$3,695,870.46	**Minimum Balance:**	$3,695,870.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,695,870.46	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,695,870.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,477.34
Administrative Fee:	($75.94)
Cash Management Fee:	($37.27)
Adjusted Interest:	$2,364.13
Balance Including Interest:	$3,698,234.59

6/1/2016 - 6/30/2016

064053012 - BELLEVUE SD #405 CIP RESTRICTED

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,918,097.45	$4,826.43	$0.00	$7,922,923.88
06/02/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/03/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/04/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/05/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/06/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/07/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/08/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/09/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/10/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/11/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/12/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/13/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/14/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/15/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/16/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/17/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/18/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/19/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/20/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/21/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/22/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/23/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/24/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/25/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/26/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/27/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/28/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/29/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
06/30/2016	$7,922,923.88	$0.00	$0.00	$7,922,923.88
Totals	$7,918,097.45	$4,826.43	$0.00	$7,922,923.88

Account Summary

Ending Balance:	$7,922,923.88	**Minimum Balance:**	$7,922,923.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,922,923.88	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,922,923.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$5,310.71
Administrative Fee:	($162.80)
Cash Management Fee:	($79.90)
Adjusted Interest:	$5,068.02
Balance Including Interest:	$7,927,991.90

6/1/2016 - 6/30/2016

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$28,873,173.78	$17,599.46	$0.00	$28,890,773.24
06/02/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/03/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/04/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/05/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/06/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/07/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/08/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/09/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/10/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/11/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/12/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/13/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/14/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/15/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/16/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/17/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/18/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/19/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/20/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/21/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/22/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/23/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/24/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/25/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/26/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/27/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/28/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/29/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
06/30/2016	$28,890,773.24	$0.00	$0.00	$28,890,773.24
Totals	$28,873,173.78	$17,599.46	$0.00	$28,890,773.24

Account Summary

Ending Balance:	$28,890,773.24	**Minimum Balance:**	$28,890,773.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,890,773.24	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$28,890,773.24	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$19,365.39
Administrative Fee:	($593.65)
Cash Management Fee:	($291.36)
Adjusted Interest:	$18,480.40
Balance Including Interest:	$28,909,253.64

6/1/2016 - 6/30/2016

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$43,711,121.32	$26,643.84	$0.00	$43,737,765.16
06/02/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/03/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/04/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/05/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/06/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/07/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/08/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/09/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/10/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/11/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/12/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/13/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/14/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/15/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/16/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/17/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/18/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/19/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/20/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/21/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/22/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/23/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/24/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/25/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/26/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/27/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/28/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/29/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
06/30/2016	$43,737,765.16	$0.00	$0.00	$43,737,765.16
Totals	$43,711,121.32	$26,643.84	$0.00	$43,737,765.16

Account Summary

Ending Balance:	$43,737,765.16	**Minimum Balance:**	$43,737,765.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,737,765.16	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$43,737,765.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$29,317.28
Administrative Fee:	($898.72)
Cash Management Fee:	($441.09)
Adjusted Interest:	$27,977.51
Balance Including Interest:	$43,765,742.67

6/1/2016 - 6/30/2016

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$53,327,279.38	$32,505.30	$0.00	$53,359,784.68
06/02/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/03/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/04/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/05/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/06/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/07/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/08/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/09/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/10/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/11/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/12/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/13/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/14/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/15/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/16/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/17/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/18/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/19/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/20/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/21/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/22/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/23/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/24/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/25/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/26/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/27/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/28/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/29/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
06/30/2016	$53,359,784.68	$0.00	$0.00	$53,359,784.68
Totals	$53,327,279.38	$32,505.30	$0.00	$53,359,784.68

Account Summary

Ending Balance:	$53,359,784.68	**Minimum Balance:**	$53,359,784.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,359,784.68	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$53,359,784.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$35,766.90
Administrative Fee:	($1,096.43)
Cash Management Fee:	($538.13)
Adjusted Interest:	$34,132.38
Balance Including Interest:	$53,393,917.06

6/1/2016 - 6/30/2016

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$51,915,641.18	$31,622.58	$0.00	$51,947,263.76
06/02/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/03/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/04/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/05/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/06/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/07/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/08/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/09/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/10/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/11/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/12/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/13/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/14/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/15/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/16/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/17/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/18/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/19/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/20/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/21/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/22/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/23/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/24/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/25/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/26/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/27/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/28/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/29/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
06/30/2016	$51,947,263.76	$0.00	$0.00	$51,947,263.76
Totals	$51,915,641.18	$31,622.58	$0.00	$51,947,263.76

Account Summary

Ending Balance:	$51,947,263.76	**Minimum Balance:**	$51,947,263.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,947,263.76	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$51,947,263.76	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012474 %

Gross Earnings:	$34,820.08
Administrative Fee:	($1,082.23)
Cash Management Fee:	($531.16)
Adjusted Interest:	$33,206.73
Balance Including Interest:	$51,980,470.49

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$100,277,951.09	$61,080.80	$0.00	$100,339,031.89
06/02/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/03/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/04/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/05/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/06/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/07/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/08/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/09/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/10/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/11/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/12/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/13/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/14/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/15/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/16/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/17/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/18/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/19/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/20/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/21/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/22/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/23/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/24/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/25/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/26/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/27/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/28/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/29/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
06/30/2016	$100,339,031.89	$0.00	$0.00	$100,339,031.89
Totals	$100,277,951.09	$61,080.80	$0.00	$100,339,031.89

Account Summary

Ending Balance:	$100,339,031.89	**Minimum Balance:**	$100,339,031.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,339,031.89	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.08	**Average Balance:**	$100,339,031.89	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012475 %

Gross Earnings:	$67,256.94
Administrative Fee:	($2,090.40)
Cash Management Fee:	($1,025.97)
Adjusted Interest:	$64,140.65
Balance Including Interest:	$100,403,172.54

6/1/2016 - 6/30/2016

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,674,567.96	$1,053.71	$32,479.99	$1,643,141.68
06/02/2016	$1,643,141.68	$0.00	$15,339.54	$1,627,802.14
06/03/2016	$1,627,802.14	$0.00	$5,417.85	$1,622,384.29
06/04/2016	$1,622,384.29	$0.00	$0.00	$1,622,384.29
06/05/2016	$1,622,384.29	$0.00	$0.00	$1,622,384.29
06/06/2016	$1,622,384.29	$0.00	$10,858.96	$1,611,525.33
06/07/2016	$1,611,525.33	$0.00	$2,906.34	$1,608,618.99
06/08/2016	$1,608,618.99	$0.00	$85,645.22	$1,522,973.77
06/09/2016	$1,522,973.77	$0.00	$10,068.77	$1,512,905.00
06/10/2016	$1,512,905.00	$0.00	$8,635.50	$1,504,269.50
06/11/2016	$1,504,269.50	$0.00	$0.00	$1,504,269.50
06/12/2016	$1,504,269.50	$0.00	$0.00	$1,504,269.50
06/13/2016	$1,504,269.50	$0.00	$20.81	$1,504,248.69
06/14/2016	$1,504,248.69	$0.00	$10,417.93	$1,493,830.76
06/15/2016	$1,493,830.76	$0.00	$531.98	$1,493,298.78
06/16/2016	$1,493,298.78	$0.00	$4,498.68	$1,488,800.10
06/17/2016	$1,488,800.10	$0.00	$716.79	$1,488,083.31
06/18/2016	$1,488,083.31	$0.00	$0.00	$1,488,083.31
06/19/2016	$1,488,083.31	$0.00	$0.00	$1,488,083.31
06/20/2016	$1,488,083.31	$0.00	$332.15	$1,487,751.16
06/21/2016	$1,487,751.16	$0.00	$1,336.11	$1,486,415.05
06/22/2016	$1,486,415.05	$0.00	$3,022.24	$1,483,392.81
06/23/2016	$1,483,392.81	$0.00	$16,725.52	$1,466,667.29
06/24/2016	$1,466,667.29	$0.00	$184.00	$1,466,483.29
06/25/2016	$1,466,483.29	$0.00	$0.00	$1,466,483.29
06/26/2016	$1,466,483.29	$0.00	$0.00	$1,466,483.29
06/27/2016	$1,466,483.29	$0.00	$885.00	$1,465,598.29
06/28/2016	$1,465,598.29	$0.00	$14,787.85	$1,450,810.44
06/29/2016	$1,450,810.44	$0.00	$67,084.61	$1,383,725.83
06/30/2016	$1,383,725.83	$87.49	$12,498.20	$1,371,315.12
Totals	$1,674,567.96	$1,141.20	$304,394.04	$1,371,315.12

Account Summary

Ending Balance:	$1,371,315.12	**Minimum Balance:**	$1,371,315.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,643,141.68	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,511,549.41	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$1,013.19
Administrative Fee:	($31.06)
Cash Management Fee:	($15.24)
Adjusted Interest:	$966.89
Balance Including Interest:	$1,372,282.01

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$17,541.78	$10.76	$0.00	$17,552.54
06/02/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/03/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/04/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/05/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/06/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/07/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/08/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/09/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/10/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/11/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/12/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/13/2016	$17,552.54	$0.00	$0.00	$17,552.54
06/14/2016	$17,552.54	$0.00	$200.00	$17,352.54
06/15/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/16/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/17/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/18/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/19/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/20/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/21/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/22/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/23/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/24/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/25/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/26/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/27/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/28/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/29/2016	$17,352.54	$0.00	$0.00	$17,352.54
06/30/2016	$17,352.54	$4.25	$0.00	$17,356.79
Totals	$17,541.78	$15.01	$200.00	$17,356.79

Account Summary

Ending Balance:	$17,356.79	**Minimum Balance:**	$17,352.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,552.54	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$17,439.35	**Charge Rate:**	0.025184 %
				Cash Mgmt Rate:	0.012592 %

Gross Earnings:	$11.69
Administrative Fee:	($0.36)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.15
Balance Including Interest:	$17,367.94

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$634.26	$0.38	$0.00	$634.64
06/02/2016	$634.64	$0.00	$0.00	$634.64
06/03/2016	$634.64	$0.00	$0.00	$634.64
06/04/2016	$634.64	$0.00	$0.00	$634.64
06/05/2016	$634.64	$0.00	$0.00	$634.64
06/06/2016	$634.64	$0.00	$0.00	$634.64
06/07/2016	$634.64	$0.00	$0.00	$634.64
06/08/2016	$634.64	$0.00	$0.00	$634.64
06/09/2016	$634.64	$0.00	$0.00	$634.64
06/10/2016	$634.64	$0.00	$0.00	$634.64
06/11/2016	$634.64	$0.00	$0.00	$634.64
06/12/2016	$634.64	$0.00	$0.00	$634.64
06/13/2016	$634.64	$0.00	$0.00	$634.64
06/14/2016	$634.64	$0.00	$0.00	$634.64
06/15/2016	$634.64	$0.00	$0.00	$634.64
06/16/2016	$634.64	$0.00	$0.00	$634.64
06/17/2016	$634.64	$0.00	$0.00	$634.64
06/18/2016	$634.64	$0.00	$0.00	$634.64
06/19/2016	$634.64	$0.00	$0.00	$634.64
06/20/2016	$634.64	$0.00	$0.00	$634.64
06/21/2016	$634.64	$0.00	$0.00	$634.64
06/22/2016	$634.64	$0.00	$0.00	$634.64
06/23/2016	$634.64	$0.00	$0.00	$634.64
06/24/2016	$634.64	$0.00	$0.00	$634.64
06/25/2016	$634.64	$0.00	$0.00	$634.64
06/26/2016	$634.64	$0.00	$0.00	$634.64
06/27/2016	$634.64	$0.00	$0.00	$634.64
06/28/2016	$634.64	$0.00	$0.00	$634.64
06/29/2016	$634.64	$0.00	$0.00	$634.64
06/30/2016	$634.64	$0.87	$0.00	$635.51
Totals	$634.26	$1.25	$0.00	$635.51

Account Summary

Ending Balance:	$635.51	**Minimum Balance:**	$634.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$635.51	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$634.67	**Charge Rate:**	0.019223 %
				Cash Mgmt Rate:	0.019223 %

Gross Earnings:	$0.43
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.41
Balance Including Interest:	$635.92

6/1/2016 - 6/30/2016

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$48,042,318.84	$28,881.65	$14,101,856.25	$33,969,344.24
06/02/2016	$33,969,344.24	$0.00	$0.00	$33,969,344.24
06/03/2016	$33,969,344.24	$74,718.64	$0.00	$34,044,062.88
06/04/2016	$34,044,062.88	$0.00	$0.00	$34,044,062.88
06/05/2016	$34,044,062.88	$0.00	$0.00	$34,044,062.88
06/06/2016	$34,044,062.88	$8,047.41	$1,039.46	$34,051,070.83
06/07/2016	$34,051,070.83	$5,203.02	$3,595.27	$34,052,678.58
06/08/2016	$34,052,678.58	$6,721.33	$0.00	$34,059,399.91
06/09/2016	$34,059,399.91	$12,250.14	$4,784.45	$34,066,865.60
06/10/2016	$34,066,865.60	$26,813.23	$115.35	$34,093,563.48
06/11/2016	$34,093,563.48	$0.00	$0.00	$34,093,563.48
06/12/2016	$34,093,563.48	$0.00	$0.00	$34,093,563.48
06/13/2016	$34,093,563.48	$19,116.71	$749.61	$34,111,930.58
06/14/2016	$34,111,930.58	$8,501.31	$1,121.42	$34,119,310.47
06/15/2016	$34,119,310.47	$5,069.20	$0.00	$34,124,379.67
06/16/2016	$34,124,379.67	$18,764.86	$13,539.15	$34,129,605.38
06/17/2016	$34,129,605.38	$9,802.89	$0.00	$34,139,408.27
06/18/2016	$34,139,408.27	$0.00	$0.00	$34,139,408.27
06/19/2016	$34,139,408.27	$0.00	$0.00	$34,139,408.27
06/20/2016	$34,139,408.27	$4,811.62	$0.00	$34,144,219.89
06/21/2016	$34,144,219.89	$11,701.44	$1,129.86	$34,154,791.47
06/22/2016	$34,154,791.47	$9,036.48	$0.00	$34,163,827.95
06/23/2016	$34,163,827.95	$11,488.89	$35.51	$34,175,281.33
06/24/2016	$34,175,281.33	$12.68	$127,756.78	$34,047,537.23
06/25/2016	$34,047,537.23	$0.00	$0.00	$34,047,537.23
06/26/2016	$34,047,537.23	$0.00	$0.00	$34,047,537.23
06/27/2016	$34,047,537.23	$21,698.90	$0.00	$34,069,236.13
06/28/2016	$34,069,236.13	$10,388.77	$985.47	$34,078,639.43
06/29/2016	$34,078,639.43	$7,419.24	$54.12	$34,086,004.55
06/30/2016	$34,086,004.55	$29,129.67	$14,569.54	$34,100,564.68
Totals	$48,042,318.84	$329,578.08	$14,271,332.24	$34,100,564.68

Account Summary

Ending Balance:	$34,100,564.68	**Minimum Balance:**	$33,969,344.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,175,281.33	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$34,086,673.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$22,848.18
Administrative Fee:	($700.41)
Cash Management Fee:	($343.76)
Adjusted Interest:	$21,804.04
Balance Including Interest:	$34,122,368.72

6/1/2016 - 6/30/2016

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,672,128.77	$5,761.38	$16,430.91	$6,661,459.24
06/02/2016	$6,661,459.24	$2,040.28	$11,297.76	$6,652,201.76
06/03/2016	$6,652,201.76	$3,947.31	$61,700.83	$6,594,448.24
06/04/2016	$6,594,448.24	$0.00	$0.00	$6,594,448.24
06/05/2016	$6,594,448.24	$0.00	$0.00	$6,594,448.24
06/06/2016	$6,594,448.24	$55,198.61	$125,585.43	$6,524,061.42
06/07/2016	$6,524,061.42	$13,617.41	$457,259.88	$6,080,418.95
06/08/2016	$6,080,418.95	$1,109.16	$59,264.34	$6,022,263.77
06/09/2016	$6,022,263.77	$5,631.14	$4,673.01	$6,023,221.90
06/10/2016	$6,023,221.90	$193,356.27	$418,979.19	$5,797,598.98
06/11/2016	$5,797,598.98	$0.00	$0.00	$5,797,598.98
06/12/2016	$5,797,598.98	$0.00	$0.00	$5,797,598.98
06/13/2016	$5,797,598.98	$14,991.90	$75,197.20	$5,737,393.68
06/14/2016	$5,737,393.68	$1,161.35	$269,950.06	$5,468,604.97
06/15/2016	$5,468,604.97	$837.34	$96,417.43	$5,373,024.88
06/16/2016	$5,373,024.88	$1,129.20	$78,958.99	$5,295,195.09
06/17/2016	$5,295,195.09	$1,210.43	$88,327.82	$5,208,077.70
06/18/2016	$5,208,077.70	$0.00	$0.00	$5,208,077.70
06/19/2016	$5,208,077.70	$0.00	$0.00	$5,208,077.70
06/20/2016	$5,208,077.70	$2,394.89	$14,209.59	$5,196,263.00
06/21/2016	$5,196,263.00	$12,925.61	$32,784.81	$5,176,403.80
06/22/2016	$5,176,403.80	$15,111.48	$25,004.78	$5,166,510.50
06/23/2016	$5,166,510.50	$645.30	$13,287.25	$5,153,868.55
06/24/2016	$5,153,868.55	$15,746.57	$31,045.63	$5,138,569.49
06/25/2016	$5,138,569.49	$0.00	$0.00	$5,138,569.49
06/26/2016	$5,138,569.49	$0.00	$0.00	$5,138,569.49
06/27/2016	$5,138,569.49	$24,114.44	$618.82	$5,162,065.11
06/28/2016	$5,162,065.11	$8,742.60	$22,784.81	$5,148,022.90
06/29/2016	$5,148,022.90	$345.84	$2,630.84	$5,145,737.90
06/30/2016	$5,145,737.90	$1,756,901.58	$2,506,183.72	$4,396,455.76
Totals	$6,672,128.77	$2,136,920.09	$4,412,593.10	$4,396,455.76

Account Summary

Ending Balance:	$4,396,455.76	**Minimum Balance:**	$4,396,455.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,661,459.24	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,619,975.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$3,767.06
Administrative Fee:	($115.48)
Cash Management Fee:	($56.68)
Adjusted Interest:	$3,594.90
Balance Including Interest:	$4,400,050.66

6/1/2016 - 6/30/2016

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$81,469.66	$49.65	$0.00	$81,519.31
06/02/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/03/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/04/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/05/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/06/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/07/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/08/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/09/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/10/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/11/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/12/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/13/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/14/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/15/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/16/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/17/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/18/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/19/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/20/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/21/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/22/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/23/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/24/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/25/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/26/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/27/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/28/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/29/2016	$81,519.31	$0.00	$0.00	$81,519.31
06/30/2016	$81,519.31	$3.45	$0.00	$81,522.76
Totals	$81,469.66	$53.10	$0.00	$81,522.76

Account Summary

Ending Balance:	$81,522.76	**Minimum Balance:**	$81,519.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,522.76	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$81,519.43	**Charge Rate:**	0.025142 %
				Cash Mgmt Rate:	0.012272 %

Gross Earnings:	$54.64
Administrative Fee:	($1.68)
Cash Management Fee:	($0.82)
Adjusted Interest:	$52.14
Balance Including Interest:	$81,574.90

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,622,020.94	$1,006.92	$0.00	$1,623,027.86
06/02/2016	$1,623,027.86	$0.00	$1,642.50	$1,621,385.36
06/03/2016	$1,621,385.36	$274.08	$2,463.75	$1,619,195.69
06/04/2016	$1,619,195.69	$0.00	$0.00	$1,619,195.69
06/05/2016	$1,619,195.69	$0.00	$0.00	$1,619,195.69
06/06/2016	$1,619,195.69	$419.19	$0.00	$1,619,614.88
06/07/2016	$1,619,614.88	$65,187,654.79	$89,721.05	$66,717,548.62
06/08/2016	$66,717,548.62	$31.84	$0.00	$66,717,580.46
06/09/2016	$66,717,580.46	$437.33	$0.00	$66,718,017.79
06/10/2016	$66,718,017.79	$24.87	$0.00	$66,718,042.66
06/11/2016	$66,718,042.66	$0.00	$0.00	$66,718,042.66
06/12/2016	$66,718,042.66	$0.00	$0.00	$66,718,042.66
06/13/2016	$66,718,042.66	$52.60	$0.00	$66,718,095.26
06/14/2016	$66,718,095.26	$50.00	$0.00	$66,718,145.26
06/15/2016	$66,718,145.26	$48.25	$0.00	$66,718,193.51
06/16/2016	$66,718,193.51	$70.86	$15,603.75	$66,702,660.62
06/17/2016	$66,702,660.62	$41.94	$0.00	$66,702,702.56
06/18/2016	$66,702,702.56	$0.00	$0.00	$66,702,702.56
06/19/2016	$66,702,702.56	$0.00	$0.00	$66,702,702.56
06/20/2016	$66,702,702.56	$166.38	$0.00	$66,702,868.94
06/21/2016	$66,702,868.94	$14.48	$8,392.17	$66,694,491.25
06/22/2016	$66,694,491.25	$62.40	$0.00	$66,694,553.65
06/23/2016	$66,694,553.65	$28.84	$0.00	$66,694,582.49
06/24/2016	$66,694,582.49	$25.19	$0.00	$66,694,607.68
06/25/2016	$66,694,607.68	$0.00	$0.00	$66,694,607.68
06/26/2016	$66,694,607.68	$0.00	$0.00	$66,694,607.68
06/27/2016	$66,694,607.68	$105.62	$21,610.74	$66,673,102.56
06/28/2016	$66,673,102.56	$746.63	$0.00	$66,673,849.19
06/29/2016	$66,673,849.19	$27.60	$0.00	$66,673,876.79
06/30/2016	$66,673,876.79	$462.69	$0.00	$66,674,339.48
Totals	$1,622,020.94	$65,191,752.50	$139,433.96	$66,674,339.48

Account Summary

Ending Balance:	$66,674,339.48	**Minimum Balance:**	$1,619,195.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,718,193.51	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$53,685,319.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$35,985.10
Administrative Fee:	($1,103.12)
Cash Management Fee:	($541.41)
Adjusted Interest:	$34,340.61
Balance Including Interest:	$66,708,680.09

6/1/2016 - 6/30/2016

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$147,229.60	$147.43	$247.66	$147,129.37
06/02/2016	$147,129.37	$170.99	$3,001.38	$144,298.98
06/03/2016	$144,298.98	$63.00	$0.00	$144,361.98
06/04/2016	$144,361.98	$0.00	$0.00	$144,361.98
06/05/2016	$144,361.98	$0.00	$0.00	$144,361.98
06/06/2016	$144,361.98	$503.00	$0.00	$144,864.98
06/07/2016	$144,864.98	$0.00	$0.00	$144,864.98
06/08/2016	$144,864.98	$1,156.00	$0.00	$146,020.98
06/09/2016	$146,020.98	$1,432.90	$0.00	$147,453.88
06/10/2016	$147,453.88	$194.95	$5,654.63	$141,994.20
06/11/2016	$141,994.20	$0.00	$0.00	$141,994.20
06/12/2016	$141,994.20	$0.00	$0.00	$141,994.20
06/13/2016	$141,994.20	$504.85	$1,010.75	$141,488.30
06/14/2016	$141,488.30	$1,047.00	$0.00	$142,535.30
06/15/2016	$142,535.30	$241.00	$0.00	$142,776.30
06/16/2016	$142,776.30	$197.00	$0.00	$142,973.30
06/17/2016	$142,973.30	$964.00	$52.47	$143,884.83
06/18/2016	$143,884.83	$0.00	$0.00	$143,884.83
06/19/2016	$143,884.83	$0.00	$0.00	$143,884.83
06/20/2016	$143,884.83	$0.00	$2,318.15	$141,566.68
06/21/2016	$141,566.68	$0.00	$1,044.11	$140,522.57
06/22/2016	$140,522.57	$890.00	$1,281.07	$140,131.50
06/23/2016	$140,131.50	$0.00	$4,863.60	$135,267.90
06/24/2016	$135,267.90	$65.00	$0.00	$135,332.90
06/25/2016	$135,332.90	$0.00	$0.00	$135,332.90
06/26/2016	$135,332.90	$0.00	$0.00	$135,332.90
06/27/2016	$135,332.90	$347.72	$413.45	$135,267.17
06/28/2016	$135,267.17	$0.00	$300.00	$134,967.17
06/29/2016	$134,967.17	$0.00	$0.00	$134,967.17
06/30/2016	$134,967.17	$8.28	$0.00	$134,975.45
Totals	$147,229.60	$7,933.12	$20,187.27	$134,975.45

Account Summary

Ending Balance:	$134,975.45	**Minimum Balance:**	$134,967.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,453.88	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$141,293.12	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.012261 %

Gross Earnings:	$94.71
Administrative Fee:	($2.90)
Cash Management Fee:	($1.42)
Adjusted Interest:	$90.39
Balance Including Interest:	$135,065.84

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$69,982.57	$38.04	$0.00	$70,020.61
06/02/2016	$70,020.61	$0.00	$0.00	$70,020.61
06/03/2016	$70,020.61	$0.00	$0.00	$70,020.61
06/04/2016	$70,020.61	$0.00	$0.00	$70,020.61
06/05/2016	$70,020.61	$0.00	$0.00	$70,020.61
06/06/2016	$70,020.61	$0.00	$0.00	$70,020.61
06/07/2016	$70,020.61	$0.00	$0.00	$70,020.61
06/08/2016	$70,020.61	$0.00	$0.00	$70,020.61
06/09/2016	$70,020.61	$0.00	$0.00	$70,020.61
06/10/2016	$70,020.61	$0.00	$342.64	$69,677.97
06/11/2016	$69,677.97	$0.00	$0.00	$69,677.97
06/12/2016	$69,677.97	$0.00	$0.00	$69,677.97
06/13/2016	$69,677.97	$0.00	$0.00	$69,677.97
06/14/2016	$69,677.97	$0.00	$0.00	$69,677.97
06/15/2016	$69,677.97	$0.00	$0.00	$69,677.97
06/16/2016	$69,677.97	$0.00	$0.00	$69,677.97
06/17/2016	$69,677.97	$0.00	$0.00	$69,677.97
06/18/2016	$69,677.97	$0.00	$0.00	$69,677.97
06/19/2016	$69,677.97	$0.00	$0.00	$69,677.97
06/20/2016	$69,677.97	$0.00	$0.00	$69,677.97
06/21/2016	$69,677.97	$0.00	$54.75	$69,623.22
06/22/2016	$69,623.22	$0.00	$0.00	$69,623.22
06/23/2016	$69,623.22	$0.00	$0.00	$69,623.22
06/24/2016	$69,623.22	$0.00	$0.00	$69,623.22
06/25/2016	$69,623.22	$0.00	$0.00	$69,623.22
06/26/2016	$69,623.22	$0.00	$0.00	$69,623.22
06/27/2016	$69,623.22	$0.00	$764.75	$68,858.47
06/28/2016	$68,858.47	$0.00	$0.00	$68,858.47
06/29/2016	$68,858.47	$0.00	$0.00	$68,858.47
06/30/2016	$68,858.47	$2.68	$0.00	$68,861.15
Totals	$69,982.57	$40.72	$1,162.14	$68,861.15

Account Summary

Ending Balance:	$68,861.15	**Minimum Balance:**	$68,858.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,020.61	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$69,660.63	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.012259 %

Gross Earnings:	$46.69
Administrative Fee:	($1.43)
Cash Management Fee:	($0.70)
Adjusted Interest:	$44.56
Balance Including Interest:	$68,905.71

6/1/2016 - 6/30/2016

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,871,316.78	$2,924.78	$53,471.45	$4,820,770.11
06/02/2016	$4,820,770.11	$0.00	$0.00	$4,820,770.11
06/03/2016	$4,820,770.11	$1,561.34	$0.00	$4,822,331.45
06/04/2016	$4,822,331.45	$0.00	$0.00	$4,822,331.45
06/05/2016	$4,822,331.45	$0.00	$0.00	$4,822,331.45
06/06/2016	$4,822,331.45	$2,388.00	$0.00	$4,824,719.45
06/07/2016	$4,824,719.45	$9,606.09	$425.00	$4,833,900.54
06/08/2016	$4,833,900.54	$181.38	$0.00	$4,834,081.92
06/09/2016	$4,834,081.92	$2,491.33	$0.00	$4,836,573.25
06/10/2016	$4,836,573.25	$141.68	$0.00	$4,836,714.93
06/11/2016	$4,836,714.93	$0.00	$0.00	$4,836,714.93
06/12/2016	$4,836,714.93	$0.00	$0.00	$4,836,714.93
06/13/2016	$4,836,714.93	$299.66	$0.00	$4,837,014.59
06/14/2016	$4,837,014.59	$284.89	$0.00	$4,837,299.48
06/15/2016	$4,837,299.48	$274.88	$0.00	$4,837,574.36
06/16/2016	$4,837,574.36	$404.05	$0.00	$4,837,978.41
06/17/2016	$4,837,978.41	$238.89	$0.00	$4,838,217.30
06/18/2016	$4,838,217.30	$0.00	$0.00	$4,838,217.30
06/19/2016	$4,838,217.30	$0.00	$0.00	$4,838,217.30
06/20/2016	$4,838,217.30	$947.87	$0.00	$4,839,165.17
06/21/2016	$4,839,165.17	$82.51	$123.12	$4,839,124.56
06/22/2016	$4,839,124.56	$355.52	$0.00	$4,839,480.08
06/23/2016	$4,839,480.08	$164.31	$0.00	$4,839,644.39
06/24/2016	$4,839,644.39	$141.60	$0.00	$4,839,785.99
06/25/2016	$4,839,785.99	$0.00	$0.00	$4,839,785.99
06/26/2016	$4,839,785.99	$0.00	$0.00	$4,839,785.99
06/27/2016	$4,839,785.99	$602.79	$0.00	$4,840,388.78
06/28/2016	$4,840,388.78	$4,105.29	$0.00	$4,844,494.07
06/29/2016	$4,844,494.07	$157.25	$0.00	$4,844,651.32
06/30/2016	$4,844,651.32	$2,513.65	$0.00	$4,847,164.97
Totals	$4,871,316.78	$29,867.76	$54,019.57	$4,847,164.97

Account Summary

Ending Balance:	$4,847,164.97	**Minimum Balance:**	$4,820,770.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,847,164.97	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,835,531.49	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$3,241.24
Administrative Fee:	($99.36)
Cash Management Fee:	($48.77)
Adjusted Interest:	$3,093.11
Balance Including Interest:	$4,850,258.08

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,028,924.92	$7,372.75	$81,994.47	$6,954,303.20
06/02/2016	$6,954,303.20	$4,225.36	$29,749.46	$6,928,779.10
06/03/2016	$6,928,779.10	$12,398.48	$359,051.96	$6,582,125.62
06/04/2016	$6,582,125.62	$0.00	$0.00	$6,582,125.62
06/05/2016	$6,582,125.62	$0.00	$0.00	$6,582,125.62
06/06/2016	$6,582,125.62	$63,186.09	$22,489.19	$6,622,822.52
06/07/2016	$6,622,822.52	$18,559.36	$45,889.96	$6,595,491.92
06/08/2016	$6,595,491.92	$24,046.43	$1,743.15	$6,617,795.20
06/09/2016	$6,617,795.20	$7,717.15	$206.18	$6,625,306.17
06/10/2016	$6,625,306.17	$15,881.13	$294,237.35	$6,346,949.95
06/11/2016	$6,346,949.95	$0.00	$0.00	$6,346,949.95
06/12/2016	$6,346,949.95	$0.00	$0.00	$6,346,949.95
06/13/2016	$6,346,949.95	$8,336.85	$18,640.38	$6,336,646.42
06/14/2016	$6,336,646.42	$5,911.55	$92,503.44	$6,250,054.53
06/15/2016	$6,250,054.53	$20,133.32	$136,159.07	$6,134,028.78
06/16/2016	$6,134,028.78	$5,096.53	$12,100.25	$6,127,025.06
06/17/2016	$6,127,025.06	$21,405.79	$25,446.35	$6,122,984.50
06/18/2016	$6,122,984.50	$0.00	$0.00	$6,122,984.50
06/19/2016	$6,122,984.50	$0.00	$0.00	$6,122,984.50
06/20/2016	$6,122,984.50	$36,304.02	$34,523.58	$6,124,764.94
06/21/2016	$6,124,764.94	$2,529.40	$5,360.35	$6,121,933.99
06/22/2016	$6,121,933.99	$18,900.34	$6,512.29	$6,134,322.04
06/23/2016	$6,134,322.04	$5,798.23	$1,904.87	$6,138,215.40
06/24/2016	$6,138,215.40	$9,581.04	$21,574.50	$6,126,221.94
06/25/2016	$6,126,221.94	$0.00	$0.00	$6,126,221.94
06/26/2016	$6,126,221.94	$0.00	$0.00	$6,126,221.94
06/27/2016	$6,126,221.94	$8,524.25	$2,584.00	$6,132,162.19
06/28/2016	$6,132,162.19	$298,642.95	$405,904.37	$6,024,900.77
06/29/2016	$6,024,900.77	$1,264.79	$413,201.24	$5,612,964.32
06/30/2016	$5,612,964.32	$1,491,863.38	$2,023,256.84	$5,081,570.86
Totals	$7,028,924.92	$2,087,679.19	$4,035,033.25	$5,081,570.86

Account Summary

Ending Balance:	$5,081,570.86	**Minimum Balance:**	$5,081,570.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,954,303.20	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,269,931.11	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$4,202.71
Administrative Fee:	($128.83)
Cash Management Fee:	($63.23)
Adjusted Interest:	$4,010.66
Balance Including Interest:	$5,085,581.52

6/1/2016 - 6/30/2016

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$60,663.07	$36.90	$0.00	$60,699.97
06/02/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/03/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/04/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/05/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/06/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/07/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/08/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/09/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/10/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/11/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/12/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/13/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/14/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/15/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/16/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/17/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/18/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/19/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/20/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/21/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/22/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/23/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/24/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/25/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/26/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/27/2016	$60,699.97	$0.00	$0.00	$60,699.97
06/28/2016	$60,699.97	$750.00	$0.00	$61,449.97
06/29/2016	$61,449.97	$0.00	$0.00	$61,449.97
06/30/2016	$61,449.97	$17.61	$0.00	$61,467.58
Totals	$60,663.07	$804.51	$0.00	$61,467.58

Account Summary

Ending Balance:	$61,467.58	**Minimum Balance:**	$60,699.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,467.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$60,775.56	**Charge Rate:**	0.025092 %
				Cash Mgmt Rate:	0.012245 %

Gross Earnings:	$40.74
Administrative Fee:	($1.25)
Cash Management Fee:	($0.61)
Adjusted Interest:	$38.88
Balance Including Interest:	$61,506.46

6/1/2016 - 6/30/2016

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,724,436.16	$2,251.51	$7,059.42	$3,719,628.25
06/02/2016	$3,719,628.25	$0.00	$5.70	$3,719,622.55
06/03/2016	$3,719,622.55	$2,244.44	$620.59	$3,721,246.40
06/04/2016	$3,721,246.40	$0.00	$0.00	$3,721,246.40
06/05/2016	$3,721,246.40	$0.00	$0.00	$3,721,246.40
06/06/2016	$3,721,246.40	$1,471.11	$6.98	$3,722,710.53
06/07/2016	$3,722,710.53	$1,175.50	$0.00	$3,723,886.03
06/08/2016	$3,723,886.03	$60.89	$0.00	$3,723,946.92
06/09/2016	$3,723,946.92	$154.17	$0.00	$3,724,101.09
06/10/2016	$3,724,101.09	$1,049.22	$203.15	$3,724,947.16
06/11/2016	$3,724,947.16	$0.00	$0.00	$3,724,947.16
06/12/2016	$3,724,947.16	$0.00	$0.00	$3,724,947.16
06/13/2016	$3,724,947.16	$580.69	$154.73	$3,725,373.12
06/14/2016	$3,725,373.12	$378.67	$116,660.20	$3,609,091.59
06/15/2016	$3,609,091.59	$152.33	$66,793.68	$3,542,450.24
06/16/2016	$3,542,450.24	$612.16	$0.00	$3,543,062.40
06/17/2016	$3,543,062.40	$700.67	$0.00	$3,543,763.07
06/18/2016	$3,543,763.07	$0.00	$0.00	$3,543,763.07
06/19/2016	$3,543,763.07	$0.00	$0.00	$3,543,763.07
06/20/2016	$3,543,763.07	$398.76	$0.00	$3,544,161.83
06/21/2016	$3,544,161.83	$323.12	$118.42	$3,544,366.53
06/22/2016	$3,544,366.53	$192.44	$0.00	$3,544,558.97
06/23/2016	$3,544,558.97	$424.07	$529.23	$3,544,453.81
06/24/2016	$3,544,453.81	$0.00	$0.00	$3,544,453.81
06/25/2016	$3,544,453.81	$0.00	$0.00	$3,544,453.81
06/26/2016	$3,544,453.81	$0.00	$0.00	$3,544,453.81
06/27/2016	$3,544,453.81	$817.50	$0.00	$3,545,271.31
06/28/2016	$3,545,271.31	$303,823.61	$200.93	$3,848,893.99
06/29/2016	$3,848,893.99	$11.80	$1,627.61	$3,847,278.18
06/30/2016	$3,847,278.18	$53.25	$87,857.21	$3,759,474.22
Totals	$3,724,436.16	$316,875.91	$281,837.85	$3,759,474.22

Account Summary

Ending Balance:	$3,759,474.22	**Minimum Balance:**	$3,542,450.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,848,893.99	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,651,185.43	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,447.38
Administrative Fee:	($75.02)
Cash Management Fee:	($36.82)
Adjusted Interest:	$2,335.54
Balance Including Interest:	$3,761,809.76

6/1/2016 - 6/30/2016

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$100,150.59	$57.15	$0.00	$100,207.74
06/02/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/03/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/04/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/05/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/06/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/07/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/08/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/09/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/10/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/11/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/12/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/13/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/14/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/15/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/16/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/17/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/18/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/19/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/20/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/21/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/22/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/23/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/24/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/25/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/26/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/27/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/28/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/29/2016	$100,207.74	$0.00	$0.00	$100,207.74
06/30/2016	$100,207.74	$814.08	$0.00	$101,021.82
Totals	$100,150.59	$871.23	$0.00	$101,021.82

Account Summary

Ending Balance:	$101,021.82	**Minimum Balance:**	$100,207.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,021.82	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$100,234.88	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012293 %

Gross Earnings:	$67.19
Administrative Fee:	($2.06)
Cash Management Fee:	($1.01)
Adjusted Interest:	$64.12
Balance Including Interest:	$101,085.94

6/1/2016 - 6/30/2016

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.815528 %
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

6/1/2016 - 6/30/2016

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$125.18	$0.08	$0.00	$125.26
06/02/2016	$125.26	$0.00	$0.00	$125.26
06/03/2016	$125.26	$0.00	$0.00	$125.26
06/04/2016	$125.26	$0.00	$0.00	$125.26
06/05/2016	$125.26	$0.00	$0.00	$125.26
06/06/2016	$125.26	$0.00	$0.00	$125.26
06/07/2016	$125.26	$0.00	$0.00	$125.26
06/08/2016	$125.26	$0.00	$0.00	$125.26
06/09/2016	$125.26	$0.00	$0.00	$125.26
06/10/2016	$125.26	$0.00	$0.00	$125.26
06/11/2016	$125.26	$0.00	$0.00	$125.26
06/12/2016	$125.26	$0.00	$0.00	$125.26
06/13/2016	$125.26	$0.00	$0.00	$125.26
06/14/2016	$125.26	$0.00	$0.00	$125.26
06/15/2016	$125.26	$0.00	$0.00	$125.26
06/16/2016	$125.26	$0.00	$0.00	$125.26
06/17/2016	$125.26	$0.00	$0.00	$125.26
06/18/2016	$125.26	$0.00	$0.00	$125.26
06/19/2016	$125.26	$0.00	$0.00	$125.26
06/20/2016	$125.26	$0.00	$0.00	$125.26
06/21/2016	$125.26	$0.00	$0.00	$125.26
06/22/2016	$125.26	$0.00	$0.00	$125.26
06/23/2016	$125.26	$0.00	$0.00	$125.26
06/24/2016	$125.26	$0.00	$0.00	$125.26
06/25/2016	$125.26	$0.00	$0.00	$125.26
06/26/2016	$125.26	$0.00	$0.00	$125.26
06/27/2016	$125.26	$0.00	$0.00	$125.26
06/28/2016	$125.26	$0.00	$0.00	$125.26
06/29/2016	$125.26	$0.00	$0.00	$125.26
06/30/2016	$125.26	$0.00	$0.00	$125.26
Totals	$125.18	$0.08	$0.00	$125.26

Account Summary

Ending Balance:	$125.26	**Minimum Balance:**	$125.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125.26	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$125.26	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$125.34

6/1/2016 - 6/30/2016

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.815528 %
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

6/1/2016 - 6/30/2016

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$211,480.26	$133.23	$0.00	$211,613.49
06/02/2016	$211,613.49	$0.00	$15.52	$211,597.97
06/03/2016	$211,597.97	$0.00	$489.68	$211,108.29
06/04/2016	$211,108.29	$0.00	$0.00	$211,108.29
06/05/2016	$211,108.29	$0.00	$0.00	$211,108.29
06/06/2016	$211,108.29	$0.00	$120.00	$210,988.29
06/07/2016	$210,988.29	$0.00	$0.00	$210,988.29
06/08/2016	$210,988.29	$0.00	$700.00	$210,288.29
06/09/2016	$210,288.29	$0.00	$0.00	$210,288.29
06/10/2016	$210,288.29	$0.00	$2,060.56	$208,227.73
06/11/2016	$208,227.73	$0.00	$0.00	$208,227.73
06/12/2016	$208,227.73	$0.00	$0.00	$208,227.73
06/13/2016	$208,227.73	$0.00	$0.00	$208,227.73
06/14/2016	$208,227.73	$0.00	$2,165.28	$206,062.45
06/15/2016	$206,062.45	$0.00	$4,500.28	$201,562.17
06/16/2016	$201,562.17	$0.00	$1,193.16	$200,369.01
06/17/2016	$200,369.01	$0.00	$3,815.90	$196,553.11
06/18/2016	$196,553.11	$0.00	$0.00	$196,553.11
06/19/2016	$196,553.11	$0.00	$0.00	$196,553.11
06/20/2016	$196,553.11	$0.00	$429.00	$196,124.11
06/21/2016	$196,124.11	$0.00	$1,963.50	$194,160.61
06/22/2016	$194,160.61	$0.00	$1,920.82	$192,239.79
06/23/2016	$192,239.79	$0.00	$281.54	$191,958.25
06/24/2016	$191,958.25	$0.00	$0.00	$191,958.25
06/25/2016	$191,958.25	$0.00	$0.00	$191,958.25
06/26/2016	$191,958.25	$0.00	$0.00	$191,958.25
06/27/2016	$191,958.25	$0.00	$0.00	$191,958.25
06/28/2016	$191,958.25	$18,892.21	$2,957.23	$207,893.23
06/29/2016	$207,893.23	$0.00	$10.00	$207,883.23
06/30/2016	$207,883.23	$24.20	$3,323.14	$204,584.29
Totals	$211,480.26	$19,049.64	$25,945.61	$204,584.29

Account Summary

Ending Balance:	$204,584.29	**Minimum Balance:**	$191,958.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,613.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$203,077.66	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.012315 %

Gross Earnings:	$136.12
Administrative Fee:	($4.17)
Cash Management Fee:	($2.05)
Adjusted Interest:	$129.90
Balance Including Interest:	$204,714.19

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$322,869.35	$196.79	$0.00	$323,066.14
06/02/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/03/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/04/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/05/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/06/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/07/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/08/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/09/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/10/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/11/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/12/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/13/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/14/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/15/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/16/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/17/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/18/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/19/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/20/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/21/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/22/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/23/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/24/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/25/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/26/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/27/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/28/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/29/2016	$323,066.14	$0.00	$0.00	$323,066.14
06/30/2016	$323,066.14	$0.00	$0.00	$323,066.14
Totals	$322,869.35	$196.79	$0.00	$323,066.14

Account Summary

Ending Balance:	$323,066.14	**Minimum Balance:**	$323,066.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,066.14	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$323,066.14	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012311 %

Gross Earnings:	$216.55
Administrative Fee:	($6.64)
Cash Management Fee:	($3.26)
Adjusted Interest:	$206.65
Balance Including Interest:	$323,272.79

6/1/2016 - 6/30/2016

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,135,754.55	$1,889.73	$792,106.88	$2,345,537.40
06/02/2016	$2,345,537.40	$0.00	$0.00	$2,345,537.40
06/03/2016	$2,345,537.40	$5,303.73	$0.00	$2,350,841.13
06/04/2016	$2,350,841.13	$0.00	$0.00	$2,350,841.13
06/05/2016	$2,350,841.13	$0.00	$0.00	$2,350,841.13
06/06/2016	$2,350,841.13	$3,319.36	$15.74	$2,354,144.75
06/07/2016	$2,354,144.75	$2,715.98	$3,201.03	$2,353,659.70
06/08/2016	$2,353,659.70	$137.29	$0.00	$2,353,796.99
06/09/2016	$2,353,796.99	$347.62	$0.00	$2,354,144.61
06/10/2016	$2,354,144.61	$2,365.77	$0.00	$2,356,510.38
06/11/2016	$2,356,510.38	$0.00	$0.00	$2,356,510.38
06/12/2016	$2,356,510.38	$0.00	$0.00	$2,356,510.38
06/13/2016	$2,356,510.38	$1,309.32	$348.88	$2,357,470.82
06/14/2016	$2,357,470.82	$837.91	$57.84	$2,358,250.89
06/15/2016	$2,358,250.89	$373.84	$74.94	$2,358,549.79
06/16/2016	$2,358,549.79	$1,380.28	$0.00	$2,359,930.07
06/17/2016	$2,359,930.07	$1,568.31	$0.00	$2,361,498.38
06/18/2016	$2,361,498.38	$0.00	$0.00	$2,361,498.38
06/19/2016	$2,361,498.38	$0.00	$0.00	$2,361,498.38
06/20/2016	$2,361,498.38	$996.50	$0.00	$2,362,494.88
06/21/2016	$2,362,494.88	$776.49	$267.01	$2,363,004.36
06/22/2016	$2,363,004.36	$433.90	$0.00	$2,363,438.26
06/23/2016	$2,363,438.26	$956.19	$0.00	$2,364,394.45
06/24/2016	$2,364,394.45	$0.00	$0.00	$2,364,394.45
06/25/2016	$2,364,394.45	$0.00	$0.00	$2,364,394.45
06/26/2016	$2,364,394.45	$0.00	$0.00	$2,364,394.45
06/27/2016	$2,364,394.45	$1,843.23	$0.00	$2,366,237.68
06/28/2016	$2,366,237.68	$1,176.15	$0.00	$2,367,413.83
06/29/2016	$2,367,413.83	$26.61	$0.00	$2,367,440.44
06/30/2016	$2,367,440.44	$163.78	$335.18	$2,367,269.04
Totals	$3,135,754.55	$27,921.99	$796,407.50	$2,367,269.04

Account Summary

Ending Balance:	$2,367,269.04	**Minimum Balance:**	$2,345,537.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,367,440.44	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,358,748.28	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$1,581.07
Administrative Fee:	($48.47)
Cash Management Fee:	($23.79)
Adjusted Interest:	$1,508.81
Balance Including Interest:	$2,368,777.85

6/1/2016 - 6/30/2016

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$26,370,631.77	$66,139.59	$2,000,094.86	$24,436,676.50
06/02/2016	$24,436,676.50	$3,089.33	$194,846.85	$24,244,918.98
06/03/2016	$24,244,918.98	$75,461.19	$584,094.98	$23,736,285.19
06/04/2016	$23,736,285.19	$0.00	$0.00	$23,736,285.19
06/05/2016	$23,736,285.19	$0.00	$0.00	$23,736,285.19
06/06/2016	$23,736,285.19	$28,557.28	$95,901.58	$23,668,940.89
06/07/2016	$23,668,940.89	$18,758.84	$1,677,875.35	$22,009,824.38
06/08/2016	$22,009,824.38	$34,917.29	$345,930.13	$21,698,811.54
06/09/2016	$21,698,811.54	$92,429.99	$10,647.91	$21,780,593.62
06/10/2016	$21,780,593.62	$457,101.05	$91,581.76	$22,146,112.91
06/11/2016	$22,146,112.91	$0.00	$0.00	$22,146,112.91
06/12/2016	$22,146,112.91	$0.00	$0.00	$22,146,112.91
06/13/2016	$22,146,112.91	$12,936.03	$316,179.14	$21,842,869.80
06/14/2016	$21,842,869.80	$37,250.85	$41,769.02	$21,838,351.63
06/15/2016	$21,838,351.63	$46,847.02	$380,773.42	$21,504,425.23
06/16/2016	$21,504,425.23	$158,658.54	$11,993.34	$21,651,090.43
06/17/2016	$21,651,090.43	$20,187.79	$196,932.15	$21,474,346.07
06/18/2016	$21,474,346.07	$0.00	$0.00	$21,474,346.07
06/19/2016	$21,474,346.07	$0.00	$0.00	$21,474,346.07
06/20/2016	$21,474,346.07	$23,957.03	$103,205.48	$21,395,097.62
06/21/2016	$21,395,097.62	$166,051.46	$87,865.16	$21,473,283.92
06/22/2016	$21,473,283.92	$26,893.04	$26,879.83	$21,473,297.13
06/23/2016	$21,473,297.13	$42,090.95	$17,401.76	$21,497,986.32
06/24/2016	$21,497,986.32	$62,187.10	$16,109.90	$21,544,063.52
06/25/2016	$21,544,063.52	$0.00	$0.00	$21,544,063.52
06/26/2016	$21,544,063.52	$0.00	$0.00	$21,544,063.52
06/27/2016	$21,544,063.52	$38,092.41	$203,338.79	$21,378,817.14
06/28/2016	$21,378,817.14	$43,855.65	$64,602.28	$21,358,070.51
06/29/2016	$21,358,070.51	$45,744.40	$633.56	$21,403,181.35
06/30/2016	$21,403,181.35	$8,481,791.58	$11,503,287.61	$18,381,685.32
Totals	$26,370,631.77	$9,982,998.41	$17,971,944.86	$18,381,685.32

Account Summary

Ending Balance:	$18,381,685.32	**Minimum Balance:**	$18,381,685.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,436,676.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$21,991,344.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$14,740.72
Administrative Fee:	($451.88)
Cash Management Fee:	($221.78)
Adjusted Interest:	$14,067.08
Balance Including Interest:	$18,395,752.40

6/1/2016 - 6/30/2016

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,078,156.31	$1,266.51	$0.00	$2,079,422.82
06/02/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/03/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/04/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/05/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/06/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/07/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/08/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/09/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/10/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/11/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/12/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/13/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/14/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/15/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/16/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/17/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/18/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/19/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/20/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/21/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/22/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/23/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/24/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/25/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/26/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/27/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/28/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/29/2016	$2,079,422.82	$0.00	$0.00	$2,079,422.82
06/30/2016	$2,079,422.82	$4,765.00	$0.00	$2,084,187.82
Totals	$2,078,156.31	$6,031.51	$0.00	$2,084,187.82

Account Summary

Ending Balance:	$2,084,187.82	**Minimum Balance:**	$2,079,422.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,084,187.82	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,079,581.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$1,393.94
Administrative Fee:	($42.73)
Cash Management Fee:	($20.97)
Adjusted Interest:	$1,330.24
Balance Including Interest:	$2,085,518.06

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$35,642,337.49	$21,304.15	$17,893.94	$35,645,747.70
06/02/2016	$35,645,747.70	$0.00	$20,969.80	$35,624,777.90
06/03/2016	$35,624,777.90	$2,042.92	$10,218.70	$35,616,602.12
06/04/2016	$35,616,602.12	$0.00	$0.00	$35,616,602.12
06/05/2016	$35,616,602.12	$0.00	$0.00	$35,616,602.12
06/06/2016	$35,616,602.12	$754.97	$0.00	$35,617,357.09
06/07/2016	$35,617,357.09	$260.39	$21.04	$35,617,596.44
06/08/2016	$35,617,596.44	$245.51	$0.00	$35,617,841.95
06/09/2016	$35,617,841.95	$793.70	$0.00	$35,618,635.65
06/10/2016	$35,618,635.65	$17,441.10	$0.00	$35,636,076.75
06/11/2016	$35,636,076.75	$0.00	$0.00	$35,636,076.75
06/12/2016	$35,636,076.75	$0.00	$0.00	$35,636,076.75
06/13/2016	$35,636,076.75	$1,194.84	$59,319.46	$35,577,952.13
06/14/2016	$35,577,952.13	$159.81	$57.11	$35,578,054.83
06/15/2016	$35,578,054.83	$327.13	$0.00	$35,578,381.96
06/16/2016	$35,578,381.96	$595.38	$0.00	$35,578,977.34
06/17/2016	$35,578,977.34	$242.93	$83,777.11	$35,495,443.16
06/18/2016	$35,495,443.16	$0.00	$0.00	$35,495,443.16
06/19/2016	$35,495,443.16	$0.00	$0.00	$35,495,443.16
06/20/2016	$35,495,443.16	$546.54	$704,052.66	$34,791,937.04
06/21/2016	$34,791,937.04	$539.55	$3,505.11	$34,788,971.48
06/22/2016	$34,788,971.48	$632.14	$1,593.65	$34,788,009.97
06/23/2016	$34,788,009.97	$362.26	$1,544.99	$34,786,827.24
06/24/2016	$34,786,827.24	$360.06	$0.00	$34,787,187.30
06/25/2016	$34,787,187.30	$0.00	$0.00	$34,787,187.30
06/26/2016	$34,787,187.30	$0.00	$0.00	$34,787,187.30
06/27/2016	$34,787,187.30	$4,372.17	$5,351.84	$34,786,207.63
06/28/2016	$34,786,207.63	$486.04	$1,157.02	$34,785,536.65
06/29/2016	$34,785,536.65	$314.60	$0.00	$34,785,851.25
06/30/2016	$34,785,851.25	$171,521.63	$94,684.02	$34,862,688.86
Totals	$35,642,337.49	$224,497.82	$1,004,146.45	$34,862,688.86

Account Summary

Ending Balance:	$34,862,688.86	**Minimum Balance:**	$34,785,536.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,645,747.70	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$35,301,242.70	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$23,662.31
Administrative Fee:	($725.37)
Cash Management Fee:	($356.01)
Adjusted Interest:	$22,580.96
Balance Including Interest:	$34,885,269.82

6/1/2016 - 6/30/2016

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,295,355.59	$5,920.45	$0.00	$9,301,276.04
06/02/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/03/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/04/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/05/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/06/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/07/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/08/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/09/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/10/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/11/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/12/2016	$9,301,276.04	$0.00	$0.00	$9,301,276.04
06/13/2016	$9,301,276.04	$0.00	$636.53	$9,300,639.51
06/14/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/15/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/16/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/17/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/18/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/19/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/20/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/21/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/22/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/23/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/24/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/25/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/26/2016	$9,300,639.51	$0.00	$0.00	$9,300,639.51
06/27/2016	$9,300,639.51	$0.00	$3,314.20	$9,297,325.31
06/28/2016	$9,297,325.31	$0.00	$0.00	$9,297,325.31
06/29/2016	$9,297,325.31	$0.00	$0.00	$9,297,325.31
06/30/2016	$9,297,325.31	$0.00	$10,834.00	$9,286,491.31
Totals	$9,295,355.59	$5,920.45	$14,784.73	$9,286,491.31

Account Summary

Ending Balance:	$9,286,491.31	**Minimum Balance:**	$9,286,491.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,301,276.04	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$9,300,091.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$6,233.82
Administrative Fee:	($191.10)
Cash Management Fee:	($93.79)
Adjusted Interest:	$5,948.94
Balance Including Interest:	$9,292,440.25

6/1/2016 - 6/30/2016

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$146,376.44	$81.27	$0.00	$146,457.71
06/02/2016	$146,457.71	$0.00	$3,261.75	$143,195.96
06/03/2016	$143,195.96	$0.00	$0.00	$143,195.96
06/04/2016	$143,195.96	$0.00	$0.00	$143,195.96
06/05/2016	$143,195.96	$0.00	$0.00	$143,195.96
06/06/2016	$143,195.96	$0.00	$2,588.04	$140,607.92
06/07/2016	$140,607.92	$0.00	$0.00	$140,607.92
06/08/2016	$140,607.92	$0.00	$0.00	$140,607.92
06/09/2016	$140,607.92	$0.00	$3,845.45	$136,762.47
06/10/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/11/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/12/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/13/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/14/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/15/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/16/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/17/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/18/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/19/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/20/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/21/2016	$136,762.47	$0.00	$0.00	$136,762.47
06/22/2016	$136,762.47	$0.00	$5,151.90	$131,610.57
06/23/2016	$131,610.57	$0.00	$5,794.15	$125,816.42
06/24/2016	$125,816.42	$0.00	$0.00	$125,816.42
06/25/2016	$125,816.42	$0.00	$0.00	$125,816.42
06/26/2016	$125,816.42	$0.00	$0.00	$125,816.42
06/27/2016	$125,816.42	$0.00	$0.00	$125,816.42
06/28/2016	$125,816.42	$0.00	$0.00	$125,816.42
06/29/2016	$125,816.42	$0.00	$0.00	$125,816.42
06/30/2016	$125,816.42	$22,901.52	$0.00	$148,717.94
Totals	$146,376.44	$22,982.79	$20,641.29	$148,717.94

Account Summary

Ending Balance:	$148,717.94	**Minimum Balance:**	$125,816.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,717.94	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$136,000.70	**Charge Rate:**	0.025028 %
				Cash Mgmt Rate:	0.012290 %

Gross Earnings:	$91.16
Administrative Fee:	($2.79)
Cash Management Fee:	($1.37)
Adjusted Interest:	$87.00
Balance Including Interest:	$148,804.94

6/1/2016 - 6/30/2016

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,725,245.13	$983.83	$68,617.29	$1,657,611.67
06/02/2016	$1,657,611.67	$0.00	$4,204.60	$1,653,407.07
06/03/2016	$1,653,407.07	$0.00	$3,625.06	$1,649,782.01
06/04/2016	$1,649,782.01	$0.00	$0.00	$1,649,782.01
06/05/2016	$1,649,782.01	$0.00	$0.00	$1,649,782.01
06/06/2016	$1,649,782.01	$0.00	$650.00	$1,649,132.01
06/07/2016	$1,649,132.01	$0.00	$0.00	$1,649,132.01
06/08/2016	$1,649,132.01	$0.00	$797.10	$1,648,334.91
06/09/2016	$1,648,334.91	$0.00	$540.00	$1,647,794.91
06/10/2016	$1,647,794.91	$0.00	$0.00	$1,647,794.91
06/11/2016	$1,647,794.91	$0.00	$0.00	$1,647,794.91
06/12/2016	$1,647,794.91	$0.00	$0.00	$1,647,794.91
06/13/2016	$1,647,794.91	$0.00	$45,919.34	$1,601,875.57
06/14/2016	$1,601,875.57	$0.00	$15,741.30	$1,586,134.27
06/15/2016	$1,586,134.27	$0.00	$412.00	$1,585,722.27
06/16/2016	$1,585,722.27	$0.00	$11,210.60	$1,574,511.67
06/17/2016	$1,574,511.67	$0.00	$1,316.62	$1,573,195.05
06/18/2016	$1,573,195.05	$0.00	$0.00	$1,573,195.05
06/19/2016	$1,573,195.05	$0.00	$0.00	$1,573,195.05
06/20/2016	$1,573,195.05	$0.00	$8,740.66	$1,564,454.39
06/21/2016	$1,564,454.39	$0.00	$17,980.32	$1,546,474.07
06/22/2016	$1,546,474.07	$0.00	$7,391.97	$1,539,082.10
06/23/2016	$1,539,082.10	$0.00	$0.00	$1,539,082.10
06/24/2016	$1,539,082.10	$0.00	$2,228.73	$1,536,853.37
06/25/2016	$1,536,853.37	$0.00	$0.00	$1,536,853.37
06/26/2016	$1,536,853.37	$0.00	$0.00	$1,536,853.37
06/27/2016	$1,536,853.37	$0.00	$31,007.13	$1,505,846.24
06/28/2016	$1,505,846.24	$0.00	$18,841.73	$1,487,004.51
06/29/2016	$1,487,004.51	$0.00	$0.00	$1,487,004.51
06/30/2016	$1,487,004.51	$223,757.32	$18,544.76	$1,692,217.07
Totals	$1,725,245.13	$224,741.15	$257,769.21	$1,692,217.07

Account Summary

Ending Balance:	$1,692,217.07	**Minimum Balance:**	$1,487,004.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,692,217.07	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,594,589.91	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,068.85
Administrative Fee:	($32.77)
Cash Management Fee:	($16.08)
Adjusted Interest:	$1,020.00
Balance Including Interest:	$1,693,237.07

6/1/2016 - 6/30/2016

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$610,588.78	$362.43	$723.70	$610,227.51
06/02/2016	$610,227.51	$0.00	$653.00	$609,574.51
06/03/2016	$609,574.51	$0.00	$0.00	$609,574.51
06/04/2016	$609,574.51	$0.00	$0.00	$609,574.51
06/05/2016	$609,574.51	$0.00	$0.00	$609,574.51
06/06/2016	$609,574.51	$0.00	$0.00	$609,574.51
06/07/2016	$609,574.51	$0.00	$1,000.00	$608,574.51
06/08/2016	$608,574.51	$0.00	$0.00	$608,574.51
06/09/2016	$608,574.51	$0.00	$0.00	$608,574.51
06/10/2016	$608,574.51	$0.00	$0.00	$608,574.51
06/11/2016	$608,574.51	$0.00	$0.00	$608,574.51
06/12/2016	$608,574.51	$0.00	$0.00	$608,574.51
06/13/2016	$608,574.51	$0.00	$458.73	$608,115.78
06/14/2016	$608,115.78	$0.00	$0.00	$608,115.78
06/15/2016	$608,115.78	$0.00	$0.00	$608,115.78
06/16/2016	$608,115.78	$0.00	$0.00	$608,115.78
06/17/2016	$608,115.78	$0.00	$0.00	$608,115.78
06/18/2016	$608,115.78	$0.00	$0.00	$608,115.78
06/19/2016	$608,115.78	$0.00	$0.00	$608,115.78
06/20/2016	$608,115.78	$0.00	$15.00	$608,100.78
06/21/2016	$608,100.78	$0.00	$0.00	$608,100.78
06/22/2016	$608,100.78	$0.00	$0.00	$608,100.78
06/23/2016	$608,100.78	$0.00	$0.00	$608,100.78
06/24/2016	$608,100.78	$0.00	$0.00	$608,100.78
06/25/2016	$608,100.78	$0.00	$0.00	$608,100.78
06/26/2016	$608,100.78	$0.00	$0.00	$608,100.78
06/27/2016	$608,100.78	$0.00	$574.88	$607,525.90
06/28/2016	$607,525.90	$0.00	$0.00	$607,525.90
06/29/2016	$607,525.90	$0.00	$0.00	$607,525.90
06/30/2016	$607,525.90	$50,098.86	$0.00	$657,624.76
Totals	$610,588.78	$50,461.29	$3,425.31	$657,624.76

Account Summary

Ending Balance:	$657,624.76	**Minimum Balance:**	$607,525.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$657,624.76	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$610,108.85	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$408.96
Administrative Fee:	($12.54)
Cash Management Fee:	($6.15)
Adjusted Interest:	$390.27
Balance Including Interest:	$658,015.03

6/1/2016 - 6/30/2016

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$10,799,372.36	$6,404.49	$3,217,743.75	$7,588,033.10
06/02/2016	$7,588,033.10	$0.00	$0.00	$7,588,033.10
06/03/2016	$7,588,033.10	$8,373.73	$0.00	$7,596,406.83
06/04/2016	$7,596,406.83	$0.00	$0.00	$7,596,406.83
06/05/2016	$7,596,406.83	$0.00	$0.00	$7,596,406.83
06/06/2016	$7,596,406.83	$2,466.94	$0.00	$7,598,873.77
06/07/2016	$7,598,873.77	$1,077.34	$2,139.39	$7,597,811.72
06/08/2016	$7,597,811.72	$1,038.88	$0.00	$7,598,850.60
06/09/2016	$7,598,850.60	$3,464.52	$0.00	$7,602,315.12
06/10/2016	$7,602,315.12	$75,812.85	$0.00	$7,678,127.97
06/11/2016	$7,678,127.97	$0.00	$0.00	$7,678,127.97
06/12/2016	$7,678,127.97	$0.00	$0.00	$7,678,127.97
06/13/2016	$7,678,127.97	$2,339.62	$208.92	$7,680,258.67
06/14/2016	$7,680,258.67	$697.37	$249.28	$7,680,706.76
06/15/2016	$7,680,706.76	$1,169.84	$0.00	$7,681,876.60
06/16/2016	$7,681,876.60	$2,598.74	$0.00	$7,684,475.34
06/17/2016	$7,684,475.34	$1,060.35	$0.00	$7,685,535.69
06/18/2016	$7,685,535.69	$0.00	$0.00	$7,685,535.69
06/19/2016	$7,685,535.69	$0.00	$0.00	$7,685,535.69
06/20/2016	$7,685,535.69	$2,182.90	$183.57	$7,687,535.02
06/21/2016	$7,687,535.02	$2,322.22	$368.74	$7,689,488.50
06/22/2016	$7,689,488.50	$2,534.19	$0.00	$7,692,022.69
06/23/2016	$7,692,022.69	$1,228.56	$0.00	$7,693,251.25
06/24/2016	$7,693,251.25	$1,034.29	$0.00	$7,694,285.54
06/25/2016	$7,694,285.54	$0.00	$0.00	$7,694,285.54
06/26/2016	$7,694,285.54	$0.00	$0.00	$7,694,285.54
06/27/2016	$7,694,285.54	$3,738.91	$0.00	$7,698,024.45
06/28/2016	$7,698,024.45	$1,040.42	$2,000.21	$7,697,064.66
06/29/2016	$7,697,064.66	$1,298.44	$0.00	$7,698,363.10
06/30/2016	$7,698,363.10	$1,457.31	$0.00	$7,699,820.41
Totals	$10,799,372.36	$123,341.91	$3,222,893.86	$7,699,820.41

Account Summary

Ending Balance:	$7,699,820.41	**Minimum Balance:**	$7,588,033.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,699,820.41	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,660,662.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$5,134.91
Administrative Fee:	($157.41)
Cash Management Fee:	($77.26)
Adjusted Interest:	$4,900.25
Balance Including Interest:	$7,704,720.66

6/1/2016 - 6/30/2016

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$19,620,444.99	$22,026.19	$356,529.09	$19,285,942.09
06/02/2016	$19,285,942.09	$25,363.90	$122,735.02	$19,188,570.97
06/03/2016	$19,188,570.97	$51,675.12	$288,666.64	$18,951,579.45
06/04/2016	$18,951,579.45	$0.00	$0.00	$18,951,579.45
06/05/2016	$18,951,579.45	$0.00	$0.00	$18,951,579.45
06/06/2016	$18,951,579.45	$24,437.40	$121,928.68	$18,854,088.17
06/07/2016	$18,854,088.17	$35,992.24	$665,506.33	$18,224,574.08
06/08/2016	$18,224,574.08	$13,843.67	$743,920.50	$17,494,497.25
06/09/2016	$17,494,497.25	$25,115.24	$63,396.63	$17,456,215.86
06/10/2016	$17,456,215.86	$46,333.33	$6,664.89	$17,495,884.30
06/11/2016	$17,495,884.30	$0.00	$0.00	$17,495,884.30
06/12/2016	$17,495,884.30	$0.00	$0.00	$17,495,884.30
06/13/2016	$17,495,884.30	$18,032.68	$34,663.81	$17,479,253.17
06/14/2016	$17,479,253.17	$15,744.98	$127,916.10	$17,367,082.05
06/15/2016	$17,367,082.05	$5,550.95	$4,440.56	$17,368,192.44
06/16/2016	$17,368,192.44	$23,064.18	$17,257.05	$17,373,999.57
06/17/2016	$17,373,999.57	$16,464.48	$22,092.37	$17,368,371.68
06/18/2016	$17,368,371.68	$0.00	$0.00	$17,368,371.68
06/19/2016	$17,368,371.68	$0.00	$0.00	$17,368,371.68
06/20/2016	$17,368,371.68	$4,034.86	$213,405.32	$17,159,001.22
06/21/2016	$17,159,001.22	$11,566.88	$126,181.28	$17,044,386.82
06/22/2016	$17,044,386.82	$14,280.06	$28,277.47	$17,030,389.41
06/23/2016	$17,030,389.41	$3,002.61	$21,726.34	$17,011,665.68
06/24/2016	$17,011,665.68	$4,485.95	$8,919.40	$17,007,232.23
06/25/2016	$17,007,232.23	$0.00	$0.00	$17,007,232.23
06/26/2016	$17,007,232.23	$0.00	$0.00	$17,007,232.23
06/27/2016	$17,007,232.23	$5,025.92	$19,494.93	$16,992,763.22
06/28/2016	$16,992,763.22	$1,260.21	$3,510.71	$16,990,512.72
06/29/2016	$16,990,512.72	$11,147.00	$58,651.75	$16,943,007.97
06/30/2016	$16,943,007.97	$3,645,056.00	$4,074,132.13	$16,513,931.84
Totals	$19,620,444.99	$4,023,503.85	$7,130,017.00	$16,513,931.84

Account Summary

Ending Balance:	$16,513,931.84	**Minimum Balance:**	$16,513,931.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,285,942.09	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$17,608,242.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$11,802.75
Administrative Fee:	($361.81)
Cash Management Fee:	($177.58)
Adjusted Interest:	$11,263.37
Balance Including Interest:	$16,525,195.21

6/1/2016 - 6/30/2016

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,519.05	$1.72	$0.00	$6,520.77
06/02/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/03/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/04/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/05/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/06/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/07/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/08/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/09/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/10/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/11/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/12/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/13/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/14/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/15/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/16/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/17/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/18/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/19/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/20/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/21/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/22/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/23/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/24/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/25/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/26/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/27/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/28/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/29/2016	$6,520.77	$0.00	$0.00	$6,520.77
06/30/2016	$6,520.77	$46.48	$0.00	$6,567.25
Totals	$6,519.05	$48.20	$0.00	$6,567.25

Account Summary

Ending Balance:	$6,567.25	**Minimum Balance:**	$6,520.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,567.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$6,522.32	**Charge Rate:**	0.024317 %
				Cash Mgmt Rate:	0.013094 %

Gross Earnings:	$4.38
Administrative Fee:	($0.13)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.18
Balance Including Interest:	$6,571.43

6/1/2016 - 6/30/2016

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$117,729,498.18	$75,743.29	$2,127.53	$117,803,113.94
06/02/2016	$117,803,113.94	$0.00	$0.00	$117,803,113.94
06/03/2016	$117,803,113.94	$1,945.92	$28,966.14	$117,776,093.72
06/04/2016	$117,776,093.72	$0.00	$0.00	$117,776,093.72
06/05/2016	$117,776,093.72	$0.00	$0.00	$117,776,093.72
06/06/2016	$117,776,093.72	$1,930.62	$20,884.94	$117,757,139.40
06/07/2016	$117,757,139.40	$449.51	$116,147.09	$117,641,441.82
06/08/2016	$117,641,441.82	$932.89	$96,718.69	$117,545,656.02
06/09/2016	$117,545,656.02	$872.23	$15,735.00	$117,530,793.25
06/10/2016	$117,530,793.25	$703.14	$128,365.44	$117,403,130.95
06/11/2016	$117,403,130.95	$0.00	$0.00	$117,403,130.95
06/12/2016	$117,403,130.95	$0.00	$0.00	$117,403,130.95
06/13/2016	$117,403,130.95	$634.20	$0.00	$117,403,765.15
06/14/2016	$117,403,765.15	$537.66	$146.95	$117,404,155.86
06/15/2016	$117,404,155.86	$253.50	$365.05	$117,404,044.31
06/16/2016	$117,404,044.31	$379.39	$0.00	$117,404,423.70
06/17/2016	$117,404,423.70	$450.34	$7,674.73	$117,397,199.31
06/18/2016	$117,397,199.31	$0.00	$0.00	$117,397,199.31
06/19/2016	$117,397,199.31	$0.00	$0.00	$117,397,199.31
06/20/2016	$117,397,199.31	$307.40	$185,660.60	$117,211,846.11
06/21/2016	$117,211,846.11	$712.19	$8,837,629.00	$108,374,929.30
06/22/2016	$108,374,929.30	$70.62	$4,962.92	$108,370,037.00
06/23/2016	$108,370,037.00	$358.33	$40,460.94	$108,329,934.39
06/24/2016	$108,329,934.39	$265.10	$1,080.00	$108,329,119.49
06/25/2016	$108,329,119.49	$0.00	$0.00	$108,329,119.49
06/26/2016	$108,329,119.49	$0.00	$0.00	$108,329,119.49
06/27/2016	$108,329,119.49	$1,666.31	$11,086.68	$108,319,699.12
06/28/2016	$108,319,699.12	$192.30	$216.41	$108,319,675.01
06/29/2016	$108,319,675.01	$285.23	$2.28	$108,319,957.96
06/30/2016	$108,319,957.96	$781.24	$92.18	$108,320,647.02
Totals	$117,729,498.18	$89,471.41	$9,498,322.57	$108,320,647.02

Account Summary

Ending Balance:	$108,320,647.02	**Minimum Balance:**	$108,319,675.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,803,113.94	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.09	**Average Balance:**	$114,466,033.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$76,726.21
Administrative Fee:	($2,352.04)
Cash Management Fee:	($1,154.38)
Adjusted Interest:	$73,219.88
Balance Including Interest:	$108,393,866.90

6/1/2016 - 6/30/2016

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$672,156.58	$8,444.03	$14,019.21	$666,581.40
06/02/2016	$666,581.40	$1,195.72	$0.00	$667,777.12
06/03/2016	$667,777.12	$4,529.86	$3,073.10	$669,233.88
06/04/2016	$669,233.88	$0.00	$0.00	$669,233.88
06/05/2016	$669,233.88	$0.00	$0.00	$669,233.88
06/06/2016	$669,233.88	$12,919.53	$23,470.32	$658,683.09
06/07/2016	$658,683.09	$4,395.33	$7,331.17	$655,747.25
06/08/2016	$655,747.25	$10,018.34	$8,445.63	$657,319.96
06/09/2016	$657,319.96	$710.80	$1,363.38	$656,667.38
06/10/2016	$656,667.38	$8,692.80	$68.42	$665,291.76
06/11/2016	$665,291.76	$0.00	$0.00	$665,291.76
06/12/2016	$665,291.76	$0.00	$0.00	$665,291.76
06/13/2016	$665,291.76	$5,563.71	$203.07	$670,652.40
06/14/2016	$670,652.40	$841.45	$0.00	$671,493.85
06/15/2016	$671,493.85	$3,723.74	$1,053.34	$674,164.25
06/16/2016	$674,164.25	$675.00	$2,251.07	$672,588.18
06/17/2016	$672,588.18	$5,775.31	$1,063.86	$677,299.63
06/18/2016	$677,299.63	$0.00	$0.00	$677,299.63
06/19/2016	$677,299.63	$0.00	$0.00	$677,299.63
06/20/2016	$677,299.63	$760.75	$15,406.60	$662,653.78
06/21/2016	$662,653.78	$6,903.25	$8,492.83	$661,064.20
06/22/2016	$661,064.20	$2,573.00	$4,422.93	$659,214.27
06/23/2016	$659,214.27	$388.25	$4,798.64	$654,803.88
06/24/2016	$654,803.88	$2,350.00	$4,282.44	$652,871.44
06/25/2016	$652,871.44	$0.00	$0.00	$652,871.44
06/26/2016	$652,871.44	$0.00	$0.00	$652,871.44
06/27/2016	$652,871.44	$145.00	$1,347.50	$651,668.94
06/28/2016	$651,668.94	$0.00	$591.77	$651,077.17
06/29/2016	$651,077.17	$0.00	$0.00	$651,077.17
06/30/2016	$651,077.17	$65.57	$1,506.37	$649,636.37
Totals	$672,156.58	$80,671.44	$103,191.65	$649,636.37

Account Summary

Ending Balance:	$649,636.37	**Minimum Balance:**	$649,636.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$677,299.63	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$662,898.69	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012312 %

Gross Earnings:	$444.34
Administrative Fee:	($13.62)
Cash Management Fee:	($6.69)
Adjusted Interest:	$424.03
Balance Including Interest:	$650,060.40

6/1/2016 - 6/30/2016

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,597,646.95	$4,006.23	$0.00	$6,601,653.18
06/02/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/03/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/04/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/05/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/06/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/07/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/08/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/09/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/10/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/11/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/12/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/13/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/14/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/15/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/16/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/17/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/18/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/19/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/20/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/21/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/22/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/23/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/24/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/25/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/26/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/27/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/28/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/29/2016	$6,601,653.18	$0.00	$0.00	$6,601,653.18
06/30/2016	$6,601,653.18	$25,885.66	$0.00	$6,627,538.84
Totals	$6,597,646.95	$29,891.89	$0.00	$6,627,538.84

Account Summary

Ending Balance:	$6,627,538.84	**Minimum Balance:**	$6,601,653.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,627,538.84	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,602,516.04	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$4,425.65
Administrative Fee:	($135.67)
Cash Management Fee:	($66.59)
Adjusted Interest:	$4,223.40
Balance Including Interest:	$6,631,762.24

6/1/2016 - 6/30/2016

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,253.61	$0.76	$0.00	$1,254.37
06/02/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/03/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/04/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/05/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/06/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/07/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/08/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/09/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/10/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/11/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/12/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/13/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/14/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/15/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/16/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/17/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/18/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/19/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/20/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/21/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/22/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/23/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/24/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/25/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/26/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/27/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/28/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/29/2016	$1,254.37	$0.00	$0.00	$1,254.37
06/30/2016	$1,254.37	$0.21	$0.00	$1,254.58
Totals	$1,253.61	$0.97	$0.00	$1,254.58

Account Summary

Ending Balance:	$1,254.58	**Minimum Balance:**	$1,254.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,254.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,254.38	**Charge Rate:**	0.029178 %
				Cash Mgmt Rate:	0.009726 %

Gross Earnings:	$0.84
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.80
Balance Including Interest:	$1,255.38

6/1/2016 - 6/30/2016

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,133,234.25	$5,503.96	$2,509,687.50	$6,629,050.71
06/02/2016	$6,629,050.71	$0.00	$0.00	$6,629,050.71
06/03/2016	$6,629,050.71	$9,707.85	$0.00	$6,638,758.56
06/04/2016	$6,638,758.56	$0.00	$0.00	$6,638,758.56
06/05/2016	$6,638,758.56	$0.00	$0.00	$6,638,758.56
06/06/2016	$6,638,758.56	$9,218.88	$529.63	$6,647,447.81
06/07/2016	$6,647,447.81	$2,318.25	$1,303.90	$6,648,462.16
06/08/2016	$6,648,462.16	$4,738.31	$0.00	$6,653,200.47
06/09/2016	$6,653,200.47	$4,175.33	$0.00	$6,657,375.80
06/10/2016	$6,657,375.80	$3,626.21	$0.00	$6,661,002.01
06/11/2016	$6,661,002.01	$0.00	$0.00	$6,661,002.01
06/12/2016	$6,661,002.01	$0.00	$0.00	$6,661,002.01
06/13/2016	$6,661,002.01	$3,270.72	$0.00	$6,664,272.73
06/14/2016	$6,664,272.73	$2,413.54	$757.84	$6,665,928.43
06/15/2016	$6,665,928.43	$1,223.56	$0.00	$6,667,151.99
06/16/2016	$6,667,151.99	$1,956.59	$0.00	$6,669,108.58
06/17/2016	$6,669,108.58	$2,198.23	$0.00	$6,671,306.81
06/18/2016	$6,671,306.81	$0.00	$0.00	$6,671,306.81
06/19/2016	$6,671,306.81	$0.00	$0.00	$6,671,306.81
06/20/2016	$6,671,306.81	$1,185.53	$334.83	$6,672,157.51
06/21/2016	$6,672,157.51	$3,575.86	$0.00	$6,675,733.37
06/22/2016	$6,675,733.37	$364.22	$337.39	$6,675,760.20
06/23/2016	$6,675,760.20	$1,847.95	$246.65	$6,677,361.50
06/24/2016	$6,677,361.50	$610.56	$0.00	$6,677,972.06
06/25/2016	$6,677,972.06	$0.00	$0.00	$6,677,972.06
06/26/2016	$6,677,972.06	$0.00	$0.00	$6,677,972.06
06/27/2016	$6,677,972.06	$3,244.78	$477.96	$6,680,738.88
06/28/2016	$6,680,738.88	$991.71	$1,116.05	$6,680,614.54
06/29/2016	$6,680,614.54	$1,470.95	$11.77	$6,682,073.72
06/30/2016	$6,682,073.72	$2,632.66	$475.41	$6,684,230.97
Totals	$9,133,234.25	$66,275.65	$2,515,278.93	$6,684,230.97

Account Summary

Ending Balance:	$6,684,230.97	**Minimum Balance:**	$6,629,050.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,684,230.97	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,663,561.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$4,466.56
Administrative Fee:	($136.92)
Cash Management Fee:	($67.20)
Adjusted Interest:	$4,262.45
Balance Including Interest:	$6,688,493.42

6/1/2016 - 6/30/2016

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$390.45	$174,246.49	$174,246.25	$390.69
06/02/2016	$390.69	$0.00	$0.00	$390.69
06/03/2016	$390.69	$0.00	$0.00	$390.69
06/04/2016	$390.69	$0.00	$0.00	$390.69
06/05/2016	$390.69	$0.00	$0.00	$390.69
06/06/2016	$390.69	$0.00	$0.00	$390.69
06/07/2016	$390.69	$0.00	$0.00	$390.69
06/08/2016	$390.69	$0.00	$0.00	$390.69
06/09/2016	$390.69	$0.00	$0.00	$390.69
06/10/2016	$390.69	$0.00	$0.00	$390.69
06/11/2016	$390.69	$0.00	$0.00	$390.69
06/12/2016	$390.69	$0.00	$0.00	$390.69
06/13/2016	$390.69	$0.00	$0.00	$390.69
06/14/2016	$390.69	$0.00	$0.00	$390.69
06/15/2016	$390.69	$0.00	$0.00	$390.69
06/16/2016	$390.69	$0.00	$0.00	$390.69
06/17/2016	$390.69	$0.00	$0.00	$390.69
06/18/2016	$390.69	$0.00	$0.00	$390.69
06/19/2016	$390.69	$0.00	$0.00	$390.69
06/20/2016	$390.69	$0.00	$0.00	$390.69
06/21/2016	$390.69	$0.00	$0.00	$390.69
06/22/2016	$390.69	$0.00	$0.00	$390.69
06/23/2016	$390.69	$0.00	$0.00	$390.69
06/24/2016	$390.69	$0.00	$0.00	$390.69
06/25/2016	$390.69	$0.00	$0.00	$390.69
06/26/2016	$390.69	$0.00	$0.00	$390.69
06/27/2016	$390.69	$0.00	$0.00	$390.69
06/28/2016	$390.69	$0.00	$0.00	$390.69
06/29/2016	$390.69	$0.00	$0.00	$390.69
06/30/2016	$390.69	$0.00	$0.00	$390.69
Totals	$390.45	$174,246.49	$174,246.25	$390.69

Account Summary

Ending Balance:	$390.69	**Minimum Balance:**	$390.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$390.69	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$390.69	**Charge Rate:**	0.031227 %
				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:	$390.94

6/1/2016 - 6/30/2016

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$15,566,465.88	$85,157.16	$1,109,308.15	$14,542,314.89
06/02/2016	$14,542,314.89	$25,421.75	$55,047.11	$14,512,689.53
06/03/2016	$14,512,689.53	$27,238.13	$1,153,451.44	$13,386,476.22
06/04/2016	$13,386,476.22	$0.00	$0.00	$13,386,476.22
06/05/2016	$13,386,476.22	$0.00	$0.00	$13,386,476.22
06/06/2016	$13,386,476.22	$34,630.97	$330,102.47	$13,091,004.72
06/07/2016	$13,091,004.72	$7,963.13	$50,014.89	$13,048,952.96
06/08/2016	$13,048,952.96	$24,428.49	$13,385.75	$13,059,995.70
06/09/2016	$13,059,995.70	$9,651.88	$2,972.50	$13,066,675.08
06/10/2016	$13,066,675.08	$24,016.33	$15,529.59	$13,075,161.82
06/11/2016	$13,075,161.82	$0.00	$0.00	$13,075,161.82
06/12/2016	$13,075,161.82	$0.00	$0.00	$13,075,161.82
06/13/2016	$13,075,161.82	$14,203.31	$6,900.69	$13,082,464.44
06/14/2016	$13,082,464.44	$20,516.85	$133,999.48	$12,968,981.81
06/15/2016	$12,968,981.81	$12,944.71	$208,378.60	$12,773,547.92
06/16/2016	$12,773,547.92	$10,291.23	$17,251.65	$12,766,587.50
06/17/2016	$12,766,587.50	$66,536.71	$11,934.15	$12,821,190.06
06/18/2016	$12,821,190.06	$0.00	$0.00	$12,821,190.06
06/19/2016	$12,821,190.06	$0.00	$0.00	$12,821,190.06
06/20/2016	$12,821,190.06	$29,241.13	$26,145.04	$12,824,286.15
06/21/2016	$12,824,286.15	$6,846.85	$8,342.31	$12,822,790.69
06/22/2016	$12,822,790.69	$3,133.56	$3,249.53	$12,822,674.72
06/23/2016	$12,822,674.72	$8,793.38	$1,617.94	$12,829,850.16
06/24/2016	$12,829,850.16	$5,108.02	$2,393.39	$12,832,564.79
06/25/2016	$12,832,564.79	$0.00	$0.00	$12,832,564.79
06/26/2016	$12,832,564.79	$0.00	$0.00	$12,832,564.79
06/27/2016	$12,832,564.79	$8,033.44	$2,711.95	$12,837,886.28
06/28/2016	$12,837,886.28	$2,305.03	$5,239.64	$12,834,951.67
06/29/2016	$12,834,951.67	$4,263.22	$320.00	$12,838,894.89
06/30/2016	$12,838,894.89	$2,790,310.45	$2,868,686.73	$12,760,518.61
Totals	$15,566,465.88	$3,221,035.73	$6,026,983.00	$12,760,518.61

Account Summary

Ending Balance:	$12,760,518.61	**Minimum Balance:**	$12,760,518.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,542,314.89	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$13,061,041.55	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$8,754.78
Administrative Fee:	($268.38)
Cash Management Fee:	($131.72)
Adjusted Interest:	$8,354.69
Balance Including Interest:	$12,768,873.30

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,077,085.26	$1,265.80	$0.00	$2,078,351.06
06/02/2016	$2,078,351.06	$0.00	$0.00	$2,078,351.06
06/03/2016	$2,078,351.06	$0.00	$283,164.71	$1,795,186.35
06/04/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/05/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/06/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/07/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/08/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/09/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/10/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/11/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/12/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/13/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/14/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/15/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/16/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/17/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/18/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/19/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/20/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/21/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/22/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/23/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/24/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/25/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/26/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/27/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/28/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/29/2016	$1,795,186.35	$0.00	$0.00	$1,795,186.35
06/30/2016	$1,795,186.35	$89.61	$0.00	$1,795,275.96
Totals	$2,077,085.26	$1,355.41	$283,164.71	$1,795,275.96

Account Summary

Ending Balance:	$1,795,275.96	**Minimum Balance:**	$1,795,186.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,078,351.06	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,814,066.98	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$1,215.96
Administrative Fee:	($37.28)
Cash Management Fee:	($18.29)
Adjusted Interest:	$1,160.39
Balance Including Interest:	$1,796,436.35

6/1/2016 - 6/30/2016

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,026,707.62	$4,192.91	$0.00	$7,030,900.53
06/02/2016	$7,030,900.53	$0.00	$21,640.12	$7,009,260.41
06/03/2016	$7,009,260.41	$1,715.44	$110,992.94	$6,899,982.91
06/04/2016	$6,899,982.91	$0.00	$0.00	$6,899,982.91
06/05/2016	$6,899,982.91	$0.00	$0.00	$6,899,982.91
06/06/2016	$6,899,982.91	$847.79	$331,056.77	$6,569,773.93
06/07/2016	$6,569,773.93	$232.51	$16,386.35	$6,553,620.09
06/08/2016	$6,553,620.09	$2,931,759.35	$54.61	$9,485,324.83
06/09/2016	$9,485,324.83	$376.85	$0.00	$9,485,701.68
06/10/2016	$9,485,701.68	$1,402.35	$11,720.13	$9,475,383.90
06/11/2016	$9,475,383.90	$0.00	$0.00	$9,475,383.90
06/12/2016	$9,475,383.90	$0.00	$0.00	$9,475,383.90
06/13/2016	$9,475,383.90	$719.84	$0.00	$9,476,103.74
06/14/2016	$9,476,103.74	$887.61	$6,990.95	$9,470,000.40
06/15/2016	$9,470,000.40	$585.66	$435,115.37	$9,035,470.69
06/16/2016	$9,035,470.69	$736.29	$2,493,400.87	$6,542,806.11
06/17/2016	$6,542,806.11	$9,485.06	$218.00	$6,552,073.17
06/18/2016	$6,552,073.17	$0.00	$0.00	$6,552,073.17
06/19/2016	$6,552,073.17	$0.00	$0.00	$6,552,073.17
06/20/2016	$6,552,073.17	$604.22	$0.00	$6,552,677.39
06/21/2016	$6,552,677.39	$779.00	$0.00	$6,553,456.39
06/22/2016	$6,553,456.39	$210.75	$55,559.22	$6,498,107.92
06/23/2016	$6,498,107.92	$256.07	$19.72	$6,498,344.27
06/24/2016	$6,498,344.27	$78.01	$10.79	$6,498,411.49
06/25/2016	$6,498,411.49	$0.00	$0.00	$6,498,411.49
06/26/2016	$6,498,411.49	$0.00	$0.00	$6,498,411.49
06/27/2016	$6,498,411.49	$1,729,485.33	$0.00	$8,227,896.82
06/28/2016	$8,227,896.82	$277.55	$0.00	$8,228,174.37
06/29/2016	$8,228,174.37	$118.40	$0.00	$8,228,292.77
06/30/2016	$8,228,292.77	$283.56	$0.00	$8,228,576.33
Totals	$7,026,707.62	$4,685,034.55	$3,483,165.84	$8,228,576.33

Account Summary

Ending Balance:	$8,228,576.33	**Minimum Balance:**	$6,498,107.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,485,701.68	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,598,401.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$5,093.19
Administrative Fee:	($156.13)
Cash Management Fee:	($76.63)
Adjusted Interest:	$4,860.44
Balance Including Interest:	$8,233,436.77

6/1/2016 - 6/30/2016

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,126.10	$0.69	$0.00	$1,126.79
06/02/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/03/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/04/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/05/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/06/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/07/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/08/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/09/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/10/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/11/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/12/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/13/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/14/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/15/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/16/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/17/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/18/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/19/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/20/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/21/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/22/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/23/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/24/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/25/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/26/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/27/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/28/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/29/2016	$1,126.79	$0.00	$0.00	$1,126.79
06/30/2016	$1,126.79	$0.00	$0.00	$1,126.79
Totals	$1,126.10	$0.69	$0.00	$1,126.79

Account Summary

Ending Balance:	$1,126.79	**Minimum Balance:**	$1,126.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,126.79	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,126.79	**Charge Rate:**	0.021654 %
				Cash Mgmt Rate:	0.010827 %

Gross Earnings:	$0.75
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.72
Balance Including Interest:	$1,127.51

6/1/2016 - 6/30/2016

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$80,064.41	$47.98	$0.00	$80,112.39
06/02/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/03/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/04/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/05/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/06/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/07/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/08/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/09/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/10/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/11/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/12/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/13/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/14/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/15/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/16/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/17/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/18/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/19/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/20/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/21/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/22/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/23/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/24/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/25/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/26/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/27/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/28/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/29/2016	$80,112.39	$0.00	$0.00	$80,112.39
06/30/2016	$80,112.39	$175.69	$0.00	$80,288.08
Totals	$80,064.41	$223.67	$0.00	$80,288.08

Account Summary

Ending Balance:	$80,288.08	**Minimum Balance:**	$80,112.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,288.08	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$80,118.25	**Charge Rate:**	0.025125 %
				Cash Mgmt Rate:	0.012334 %

Gross Earnings:	$53.71
Administrative Fee:	($1.65)
Cash Management Fee:	($0.81)
Adjusted Interest:	$51.25
Balance Including Interest:	$80,339.33

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$346,554.22	$207.38	$0.00	$346,761.60
06/02/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/03/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/04/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/05/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/06/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/07/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/08/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/09/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/10/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/11/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/12/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/13/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/14/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/15/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/16/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/17/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/18/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/19/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/20/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/21/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/22/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/23/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/24/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/25/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/26/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/27/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/28/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/29/2016	$346,761.60	$0.00	$0.00	$346,761.60
06/30/2016	$346,761.60	$762.67	$0.00	$347,524.27
Totals	$346,554.22	$970.05	$0.00	$347,524.27

Account Summary

Ending Balance:	$347,524.27	**Minimum Balance:**	$346,761.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,524.27	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$346,787.02	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.012313 %

Gross Earnings:	$232.45
Administrative Fee:	($7.13)
Cash Management Fee:	($3.50)
Adjusted Interest:	$221.82
Balance Including Interest:	$347,746.09

6/1/2016 - 6/30/2016

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$21,522.30	$13.12	$0.00	$21,535.42
06/02/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/03/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/04/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/05/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/06/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/07/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/08/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/09/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/10/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/11/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/12/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/13/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/14/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/15/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/16/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/17/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/18/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/19/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/20/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/21/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/22/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/23/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/24/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/25/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/26/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/27/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/28/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/29/2016	$21,535.42	$0.00	$0.00	$21,535.42
06/30/2016	$21,535.42	$0.00	$0.00	$21,535.42
Totals	$21,522.30	$13.12	$0.00	$21,535.42

Account Summary

Ending Balance:	$21,535.42	**Minimum Balance:**	$21,535.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,535.42	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$21,535.42	**Charge Rate:**	0.024926 %
				Cash Mgmt Rate:	0.012463 %

Gross Earnings:	$14.43
Administrative Fee:	($0.44)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.77
Balance Including Interest:	$21,549.19

6/1/2016 - 6/30/2016

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$406,267.47	$247.63	$0.00	$406,515.10
06/02/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/03/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/04/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/05/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/06/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/07/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/08/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/09/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/10/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/11/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/12/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/13/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/14/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/15/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/16/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/17/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/18/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/19/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/20/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/21/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/22/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/23/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/24/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/25/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/26/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/27/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/28/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/29/2016	$406,515.10	$0.00	$0.00	$406,515.10
06/30/2016	$406,515.10	$0.00	$0.00	$406,515.10
Totals	$406,267.47	$247.63	$0.00	$406,515.10

Account Summary

Ending Balance:	$406,515.10	**Minimum Balance:**	$406,515.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,515.10	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$406,515.10	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$272.49
Administrative Fee:	($8.35)
Cash Management Fee:	($4.10)
Adjusted Interest:	$260.04
Balance Including Interest:	$406,775.14

6/1/2016 - 6/30/2016

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$92,898,718.49	$56,880.99	$0.00	$92,955,599.48
06/02/2016	$92,955,599.48	$0.00	$0.00	$92,955,599.48
06/03/2016	$92,955,599.48	$0.00	$0.00	$92,955,599.48
06/04/2016	$92,955,599.48	$0.00	$0.00	$92,955,599.48
06/05/2016	$92,955,599.48	$0.00	$0.00	$92,955,599.48
06/06/2016	$92,955,599.48	$0.00	$0.00	$92,955,599.48
06/07/2016	$92,955,599.48	$0.00	$0.00	$92,955,599.48
06/08/2016	$92,955,599.48	$0.00	$2,931,733.65	$90,023,865.83
06/09/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/10/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/11/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/12/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/13/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/14/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/15/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/16/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/17/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/18/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/19/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/20/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/21/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/22/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/23/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/24/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/25/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/26/2016	$90,023,865.83	$0.00	$0.00	$90,023,865.83
06/27/2016	$90,023,865.83	$0.00	$1,728,521.89	$88,295,343.94
06/28/2016	$88,295,343.94	$0.00	$0.00	$88,295,343.94
06/29/2016	$88,295,343.94	$0.00	$0.00	$88,295,343.94
06/30/2016	$88,295,343.94	$0.00	$0.00	$88,295,343.94
Totals	$92,898,718.49	$56,880.99	$4,660,255.54	$88,295,343.94

Account Summary

Ending Balance:	$88,295,343.94	**Minimum Balance:**	$88,295,343.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,955,599.48	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.08	**Average Balance:**	$90,477,467.43	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012474 %

Gross Earnings:	$60,646.76
Administrative Fee:	($1,884.95)
Cash Management Fee:	($925.13)
Adjusted Interest:	$57,836.76
Balance Including Interest:	$88,353,180.70

6/1/2016 - 6/30/2016

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,276.35	$1.99	$0.00	$3,278.34
06/02/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/03/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/04/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/05/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/06/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/07/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/08/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/09/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/10/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/11/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/12/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/13/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/14/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/15/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/16/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/17/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/18/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/19/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/20/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/21/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/22/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/23/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/24/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/25/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/26/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/27/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/28/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/29/2016	$3,278.34	$0.00	$0.00	$3,278.34
06/30/2016	$3,278.34	$2.31	$0.00	$3,280.65
Totals	$3,276.35	$4.30	$0.00	$3,280.65

Account Summary

Ending Balance:	$3,280.65	**Minimum Balance:**	$3,278.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,280.65	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,278.42	**Charge Rate:**	0.026049 %
				Cash Mgmt Rate:	0.011164 %

Gross Earnings:	$2.19
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.09
Balance Including Interest:	$3,282.74

6/1/2016 - 6/30/2016

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$725,098.01	$407.21	$5,214.60	$720,290.62
06/02/2016	$720,290.62	$0.00	$409.50	$719,881.12
06/03/2016	$719,881.12	$0.00	$3,901.99	$715,979.13
06/04/2016	$715,979.13	$0.00	$0.00	$715,979.13
06/05/2016	$715,979.13	$0.00	$0.00	$715,979.13
06/06/2016	$715,979.13	$0.00	$14,441.89	$701,537.24
06/07/2016	$701,537.24	$0.00	$6,773.47	$694,763.77
06/08/2016	$694,763.77	$0.00	$1,794.00	$692,969.77
06/09/2016	$692,969.77	$0.00	$85.85	$692,883.92
06/10/2016	$692,883.92	$0.00	$9,571.73	$683,312.19
06/11/2016	$683,312.19	$0.00	$0.00	$683,312.19
06/12/2016	$683,312.19	$0.00	$0.00	$683,312.19
06/13/2016	$683,312.19	$0.00	$8,709.94	$674,602.25
06/14/2016	$674,602.25	$0.00	$150.00	$674,452.25
06/15/2016	$674,452.25	$0.00	$25,648.87	$648,803.38
06/16/2016	$648,803.38	$0.00	$4,133.41	$644,669.97
06/17/2016	$644,669.97	$0.00	$4,166.83	$640,503.14
06/18/2016	$640,503.14	$0.00	$0.00	$640,503.14
06/19/2016	$640,503.14	$0.00	$0.00	$640,503.14
06/20/2016	$640,503.14	$0.00	$1,012.18	$639,490.96
06/21/2016	$639,490.96	$0.00	$555.40	$638,935.56
06/22/2016	$638,935.56	$0.00	$16,788.35	$622,147.21
06/23/2016	$622,147.21	$0.00	$0.00	$622,147.21
06/24/2016	$622,147.21	$962.50	$1,908.16	$621,201.55
06/25/2016	$621,201.55	$0.00	$0.00	$621,201.55
06/26/2016	$621,201.55	$0.00	$0.00	$621,201.55
06/27/2016	$621,201.55	$0.00	$400.90	$620,800.65
06/28/2016	$620,800.65	$0.00	$372.00	$620,428.65
06/29/2016	$620,428.65	$0.00	$1,454.15	$618,974.50
06/30/2016	$618,974.50	$77,179.41	$208.85	$695,945.06
Totals	$725,098.01	$78,549.12	$107,702.07	$695,945.06

Account Summary

Ending Balance:	$695,945.06	**Minimum Balance:**	$618,974.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$720,290.62	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$664,223.74	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$445.23
Administrative Fee:	($13.65)
Cash Management Fee:	($6.70)
Adjusted Interest:	$424.88
Balance Including Interest:	$696,369.94

6/1/2016 - 6/30/2016

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$275,877.33	$162.58	$0.00	$276,039.91
06/02/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/03/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/04/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/05/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/06/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/07/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/08/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/09/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/10/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/11/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/12/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/13/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/14/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/15/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/16/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/17/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/18/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/19/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/20/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/21/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/22/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/23/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/24/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/25/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/26/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/27/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/28/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/29/2016	$276,039.91	$0.00	$0.00	$276,039.91
06/30/2016	$276,039.91	$54.62	$0.00	$276,094.53
Totals	$275,877.33	$217.20	$0.00	$276,094.53

Account Summary

Ending Balance:	$276,094.53	**Minimum Balance:**	$276,039.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,094.53	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$276,041.73	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012287 %

Gross Earnings:	$185.03
Administrative Fee:	($5.67)
Cash Management Fee:	($2.78)
Adjusted Interest:	$176.58
Balance Including Interest:	$276,271.11

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
06/01/2016	$739,819.14	$443.61	$0.00	$740,262.75
06/02/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/03/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/04/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/05/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/06/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/07/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/08/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/09/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/10/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/11/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/12/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/13/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/14/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/15/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/16/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/17/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/18/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/19/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/20/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/21/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/22/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/23/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/24/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/25/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/26/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/27/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/28/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/29/2016	$740,262.75	$0.00	$0.00	$740,262.75
06/30/2016	$740,262.75	$0.00	$0.00	$740,262.75
Totals	$739,819.14	$443.61	$0.00	$740,262.75

Account Summary

Ending Balance:	$740,262.75	**Minimum Balance:**	$740,262.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$740,262.75	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$740,262.75	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012311 %

Gross Earnings:	$496.20
Administrative Fee:	($15.21)
Cash Management Fee:	($7.47)
Adjusted Interest:	$473.52
Balance Including Interest:	$740,736.27

6/1/2016 - 6/30/2016

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$111.30	$0.07	$0.00	$111.37
06/02/2016	$111.37	$0.00	$0.00	$111.37
06/03/2016	$111.37	$0.00	$0.00	$111.37
06/04/2016	$111.37	$0.00	$0.00	$111.37
06/05/2016	$111.37	$0.00	$0.00	$111.37
06/06/2016	$111.37	$0.00	$0.00	$111.37
06/07/2016	$111.37	$0.00	$0.00	$111.37
06/08/2016	$111.37	$0.00	$0.00	$111.37
06/09/2016	$111.37	$0.00	$0.00	$111.37
06/10/2016	$111.37	$0.00	$0.00	$111.37
06/11/2016	$111.37	$0.00	$0.00	$111.37
06/12/2016	$111.37	$0.00	$0.00	$111.37
06/13/2016	$111.37	$0.00	$0.00	$111.37
06/14/2016	$111.37	$0.00	$0.00	$111.37
06/15/2016	$111.37	$0.00	$0.00	$111.37
06/16/2016	$111.37	$0.00	$0.00	$111.37
06/17/2016	$111.37	$0.00	$0.00	$111.37
06/18/2016	$111.37	$0.00	$0.00	$111.37
06/19/2016	$111.37	$0.00	$0.00	$111.37
06/20/2016	$111.37	$0.00	$0.00	$111.37
06/21/2016	$111.37	$0.00	$0.00	$111.37
06/22/2016	$111.37	$0.00	$0.00	$111.37
06/23/2016	$111.37	$0.00	$0.00	$111.37
06/24/2016	$111.37	$0.00	$0.00	$111.37
06/25/2016	$111.37	$0.00	$0.00	$111.37
06/26/2016	$111.37	$0.00	$0.00	$111.37
06/27/2016	$111.37	$0.00	$0.00	$111.37
06/28/2016	$111.37	$0.00	$0.00	$111.37
06/29/2016	$111.37	$0.00	$0.00	$111.37
06/30/2016	$111.37	$0.00	$0.00	$111.37
Totals	$111.30	$0.07	$0.00	$111.37

Account Summary

Ending Balance:	$111.37	**Minimum Balance:**	$111.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111.37	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$111.37	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$111.44

6/1/2016 - 6/30/2016

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,862,408.03	$7,115.71	$4,016,671.88	$7,852,851.86
06/02/2016	$7,852,851.86	$0.00	$0.00	$7,852,851.86
06/03/2016	$7,852,851.86	$9,831.35	$0.00	$7,862,683.21
06/04/2016	$7,862,683.21	$0.00	$0.00	$7,862,683.21
06/05/2016	$7,862,683.21	$0.00	$0.00	$7,862,683.21
06/06/2016	$7,862,683.21	$5,377.49	$7.51	$7,868,053.19
06/07/2016	$7,868,053.19	$1,465.83	$2,350.17	$7,867,168.85
06/08/2016	$7,867,168.85	$101.04	$349.31	$7,866,920.58
06/09/2016	$7,866,920.58	$2,410.51	$0.00	$7,869,331.09
06/10/2016	$7,869,331.09	$8,969.85	$0.00	$7,878,300.94
06/11/2016	$7,878,300.94	$0.00	$0.00	$7,878,300.94
06/12/2016	$7,878,300.94	$0.00	$0.00	$7,878,300.94
06/13/2016	$7,878,300.94	$4,604.34	$0.00	$7,882,905.28
06/14/2016	$7,882,905.28	$4,866.70	$259.37	$7,887,512.61
06/15/2016	$7,887,512.61	$3,746.10	$286.10	$7,890,972.61
06/16/2016	$7,890,972.61	$4,092.29	$0.00	$7,895,064.90
06/17/2016	$7,895,064.90	$60,669.53	$0.00	$7,955,734.43
06/18/2016	$7,955,734.43	$0.00	$0.00	$7,955,734.43
06/19/2016	$7,955,734.43	$0.00	$0.00	$7,955,734.43
06/20/2016	$7,955,734.43	$3,864.79	$0.00	$7,959,599.22
06/21/2016	$7,959,599.22	$4,982.84	$0.00	$7,964,582.06
06/22/2016	$7,964,582.06	$1,348.03	$0.00	$7,965,930.09
06/23/2016	$7,965,930.09	$1,637.86	$126.12	$7,967,441.83
06/24/2016	$7,967,441.83	$267.99	$69.01	$7,967,640.81
06/25/2016	$7,967,640.81	$0.00	$0.00	$7,967,640.81
06/26/2016	$7,967,640.81	$0.00	$0.00	$7,967,640.81
06/27/2016	$7,967,640.81	$5,042.06	$0.00	$7,972,682.87
06/28/2016	$7,972,682.87	$1,551.91	$0.00	$7,974,234.78
06/29/2016	$7,974,234.78	$529.55	$0.00	$7,974,764.33
06/30/2016	$7,974,764.33	$1,291.76	$0.00	$7,976,056.09
Totals	$11,862,408.03	$133,767.53	$4,020,119.47	$7,976,056.09

Account Summary

Ending Balance:	$7,976,056.09	**Minimum Balance:**	$7,852,851.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,976,056.09	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,916,066.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$5,306.11
Administrative Fee:	($162.66)
Cash Management Fee:	($79.83)
Adjusted Interest:	$5,063.63
Balance Including Interest:	$7,981,119.72

6/1/2016 - 6/30/2016

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$44,528,427.59	$58,910.04	$1,429,560.65	$43,157,776.98
06/02/2016	$43,157,776.98	$15,309.85	$771,299.86	$42,401,786.97
06/03/2016	$42,401,786.97	$254,802.18	$164,075.52	$42,492,513.63
06/04/2016	$42,492,513.63	$0.00	$0.00	$42,492,513.63
06/05/2016	$42,492,513.63	$0.00	$0.00	$42,492,513.63
06/06/2016	$42,492,513.63	$224,711.32	$160,310.27	$42,556,914.68
06/07/2016	$42,556,914.68	$254,897.95	$350,634.60	$42,461,178.03
06/08/2016	$42,461,178.03	$214,690.66	$86,613.61	$42,589,255.08
06/09/2016	$42,589,255.08	$134,797.33	$54,740.96	$42,669,311.45
06/10/2016	$42,669,311.45	$108,834.55	$81,781.10	$42,696,364.90
06/11/2016	$42,696,364.90	$0.00	$0.00	$42,696,364.90
06/12/2016	$42,696,364.90	$0.00	$0.00	$42,696,364.90
06/13/2016	$42,696,364.90	$110,538.45	$49,535.20	$42,757,368.15
06/14/2016	$42,757,368.15	$84,647.84	$193,518.33	$42,648,497.66
06/15/2016	$42,648,497.66	$88,042.22	$416,390.75	$42,320,149.13
06/16/2016	$42,320,149.13	$135,764.52	$63,097.77	$42,392,815.88
06/17/2016	$42,392,815.88	$59,064.66	$33,292.26	$42,418,588.28
06/18/2016	$42,418,588.28	$0.00	$0.00	$42,418,588.28
06/19/2016	$42,418,588.28	$0.00	$0.00	$42,418,588.28
06/20/2016	$42,418,588.28	$61,833.29	$256,073.57	$42,224,348.00
06/21/2016	$42,224,348.00	$58,252.80	$484,880.74	$41,797,720.06
06/22/2016	$41,797,720.06	$35,069.56	$164,632.97	$41,668,156.65
06/23/2016	$41,668,156.65	$418,745.06	$29,903.27	$42,056,998.44
06/24/2016	$42,056,998.44	$20,647.15	$156,815.15	$41,920,830.44
06/25/2016	$41,920,830.44	$0.00	$0.00	$41,920,830.44
06/26/2016	$41,920,830.44	$0.00	$0.00	$41,920,830.44
06/27/2016	$41,920,830.44	$41,346.34	$118,912.81	$41,843,263.97
06/28/2016	$41,843,263.97	$31,564.15	$334,496.16	$41,540,331.96
06/29/2016	$41,540,331.96	$32,853.78	$907,484.08	$40,665,701.66
06/30/2016	$40,665,701.66	$8,122,726.49	$11,645,835.08	$37,142,593.07
Totals	$44,528,427.59	$10,568,050.19	$17,953,884.71	$37,142,593.07

Account Summary

Ending Balance:	$37,142,593.07	**Minimum Balance:**	$37,142,593.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,157,776.98	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$42,115,968.65	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$28,230.20
Administrative Fee:	($865.40)
Cash Management Fee:	($424.74)
Adjusted Interest:	$26,940.09
Balance Including Interest:	$37,169,533.16

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,789,798.95	$2,309.39	$0.00	$3,792,108.34
06/02/2016	$3,792,108.34	$0.00	$0.00	$3,792,108.34
06/03/2016	$3,792,108.34	$12.25	$0.00	$3,792,120.59
06/04/2016	$3,792,120.59	$0.00	$0.00	$3,792,120.59
06/05/2016	$3,792,120.59	$0.00	$0.00	$3,792,120.59
06/06/2016	$3,792,120.59	$16.06	$0.00	$3,792,136.65
06/07/2016	$3,792,136.65	$0.00	$0.00	$3,792,136.65
06/08/2016	$3,792,136.65	$0.00	$0.00	$3,792,136.65
06/09/2016	$3,792,136.65	$6.52	$0.00	$3,792,143.17
06/10/2016	$3,792,143.17	$51.02	$0.00	$3,792,194.19
06/11/2016	$3,792,194.19	$0.00	$0.00	$3,792,194.19
06/12/2016	$3,792,194.19	$0.00	$0.00	$3,792,194.19
06/13/2016	$3,792,194.19	$12.41	$14.54	$3,792,192.06
06/14/2016	$3,792,192.06	$20.03	$0.00	$3,792,212.09
06/15/2016	$3,792,212.09	$0.00	$0.00	$3,792,212.09
06/16/2016	$3,792,212.09	$45.45	$0.00	$3,792,257.54
06/17/2016	$3,792,257.54	$31.66	$0.00	$3,792,289.20
06/18/2016	$3,792,289.20	$0.00	$0.00	$3,792,289.20
06/19/2016	$3,792,289.20	$0.00	$0.00	$3,792,289.20
06/20/2016	$3,792,289.20	$1.79	$0.00	$3,792,290.99
06/21/2016	$3,792,290.99	$26.44	$0.00	$3,792,317.43
06/22/2016	$3,792,317.43	$0.00	$0.00	$3,792,317.43
06/23/2016	$3,792,317.43	$51.59	$0.00	$3,792,369.02
06/24/2016	$3,792,369.02	$0.00	$0.00	$3,792,369.02
06/25/2016	$3,792,369.02	$0.00	$0.00	$3,792,369.02
06/26/2016	$3,792,369.02	$0.00	$0.00	$3,792,369.02
06/27/2016	$3,792,369.02	$13.70	$0.00	$3,792,382.72
06/28/2016	$3,792,382.72	$33.31	$3.28	$3,792,412.75
06/29/2016	$3,792,412.75	$23.01	$0.00	$3,792,435.76
06/30/2016	$3,792,435.76	$192.51	$0.00	$3,792,628.27
Totals	$3,789,798.95	$2,847.14	$17.82	$3,792,628.27

Account Summary

Ending Balance:	$3,792,628.27	**Minimum Balance:**	$3,792,108.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,792,628.27	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,792,257.23	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$2,541.94
Administrative Fee:	($77.92)
Cash Management Fee:	($38.24)
Adjusted Interest:	$2,425.78
Balance Including Interest:	$3,795,054.05

6/1/2016 - 6/30/2016

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$57,885,822.85	$35,845.48	$94,784.96	$57,826,883.37
06/02/2016	$57,826,883.37	$328,181.79	$84,713.13	$58,070,352.03
06/03/2016	$58,070,352.03	$7,977.42	$40,890.98	$58,037,438.47
06/04/2016	$58,037,438.47	$0.00	$0.00	$58,037,438.47
06/05/2016	$58,037,438.47	$0.00	$0.00	$58,037,438.47
06/06/2016	$58,037,438.47	$14,322.96	$11,993.66	$58,039,767.77
06/07/2016	$58,039,767.77	$825.08	$321,670.34	$57,718,922.51
06/08/2016	$57,718,922.51	$687.71	$1,954.58	$57,717,655.64
06/09/2016	$57,717,655.64	$475,726.52	$3,380.37	$58,190,001.79
06/10/2016	$58,190,001.79	$4,950.02	$1,773.54	$58,193,178.27
06/11/2016	$58,193,178.27	$0.00	$0.00	$58,193,178.27
06/12/2016	$58,193,178.27	$0.00	$0.00	$58,193,178.27
06/13/2016	$58,193,178.27	$4,096.16	$549.48	$58,196,724.95
06/14/2016	$58,196,724.95	$50,537.33	$374,435.37	$57,872,826.91
06/15/2016	$57,872,826.91	$923.34	$103,693.13	$57,770,057.12
06/16/2016	$57,770,057.12	$1,481,423.56	$56,734.35	$59,194,746.33
06/17/2016	$59,194,746.33	$1,528.17	$239.60	$59,196,034.90
06/18/2016	$59,196,034.90	$0.00	$0.00	$59,196,034.90
06/19/2016	$59,196,034.90	$0.00	$0.00	$59,196,034.90
06/20/2016	$59,196,034.90	$2,205.30	$50,062.31	$59,148,177.89
06/21/2016	$59,148,177.89	$271,172.58	$114,821.55	$59,304,528.92
06/22/2016	$59,304,528.92	$757.43	$1,373,718.29	$57,931,568.06
06/23/2016	$57,931,568.06	$96,370.07	$65,401.83	$57,962,536.30
06/24/2016	$57,962,536.30	$7,257.34	$54,605.54	$57,915,188.10
06/25/2016	$57,915,188.10	$0.00	$0.00	$57,915,188.10
06/26/2016	$57,915,188.10	$0.00	$0.00	$57,915,188.10
06/27/2016	$57,915,188.10	$3,778.32	$15,829.04	$57,903,137.38
06/28/2016	$57,903,137.38	$3,794.88	$158,848.66	$57,748,083.60
06/29/2016	$57,748,083.60	$1,266.62	$7,961.26	$57,741,388.96
06/30/2016	$57,741,388.96	$175,019.83	$401.90	$57,916,006.89
Totals	$57,885,822.85	$2,968,647.91	$2,938,463.87	$57,916,006.89

Account Summary

Ending Balance:	$57,916,006.89	**Minimum Balance:**	$57,717,655.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,304,528.92	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.05	**Average Balance:**	$58,209,296.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$39,017.51
Administrative Fee:	($1,196.08)
Cash Management Fee:	($587.04)
Adjusted Interest:	$37,234.44
Balance Including Interest:	$57,953,241.33

6/1/2016 - 6/30/2016

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,240,222.31	$6,891.30	$0.00	$7,247,113.61
06/02/2016	$7,247,113.61	$0.00	$328,181.79	$6,918,931.82
06/03/2016	$6,918,931.82	$0.00	$0.00	$6,918,931.82
06/04/2016	$6,918,931.82	$0.00	$0.00	$6,918,931.82
06/05/2016	$6,918,931.82	$0.00	$0.00	$6,918,931.82
06/06/2016	$6,918,931.82	$0.00	$0.00	$6,918,931.82
06/07/2016	$6,918,931.82	$0.00	$0.00	$6,918,931.82
06/08/2016	$6,918,931.82	$0.00	$0.00	$6,918,931.82
06/09/2016	$6,918,931.82	$0.00	$474,847.74	$6,444,084.08
06/10/2016	$6,444,084.08	$0.00	$0.00	$6,444,084.08
06/11/2016	$6,444,084.08	$0.00	$0.00	$6,444,084.08
06/12/2016	$6,444,084.08	$0.00	$0.00	$6,444,084.08
06/13/2016	$6,444,084.08	$0.00	$0.00	$6,444,084.08
06/14/2016	$6,444,084.08	$0.00	$0.00	$6,444,084.08
06/15/2016	$6,444,084.08	$0.00	$0.00	$6,444,084.08
06/16/2016	$6,444,084.08	$0.00	$1,477,050.34	$4,967,033.74
06/17/2016	$4,967,033.74	$0.00	$0.00	$4,967,033.74
06/18/2016	$4,967,033.74	$0.00	$0.00	$4,967,033.74
06/19/2016	$4,967,033.74	$0.00	$0.00	$4,967,033.74
06/20/2016	$4,967,033.74	$0.00	$0.00	$4,967,033.74
06/21/2016	$4,967,033.74	$0.00	$0.00	$4,967,033.74
06/22/2016	$4,967,033.74	$0.00	$0.00	$4,967,033.74
06/23/2016	$4,967,033.74	$0.00	$89,243.14	$4,877,790.60
06/24/2016	$4,877,790.60	$0.00	$0.00	$4,877,790.60
06/25/2016	$4,877,790.60	$0.00	$0.00	$4,877,790.60
06/26/2016	$4,877,790.60	$0.00	$0.00	$4,877,790.60
06/27/2016	$4,877,790.60	$0.00	$0.00	$4,877,790.60
06/28/2016	$4,877,790.60	$0.00	$0.00	$4,877,790.60
06/29/2016	$4,877,790.60	$0.00	$0.00	$4,877,790.60
06/30/2016	$4,877,790.60	$0.00	$162,090.32	$4,715,700.28
Totals	$7,240,222.31	$6,891.30	$2,531,413.33	$4,715,700.28

Account Summary

Ending Balance:	$4,715,700.28	**Minimum Balance:**	$4,715,700.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,247,113.61	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,813,923.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,897.05
Administrative Fee:	($119.46)
Cash Management Fee:	($58.63)
Adjusted Interest:	$3,718.96
Balance Including Interest:	$4,719,419.24

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,136,110.62	$129,877.25	$90,096.23	$3,175,891.64
06/02/2016	$3,175,891.64	$21,133.15	$4,968.97	$3,192,055.82
06/03/2016	$3,192,055.82	$31,459.53	$33,754.35	$3,189,761.00
06/04/2016	$3,189,761.00	$0.00	$0.00	$3,189,761.00
06/05/2016	$3,189,761.00	$0.00	$0.00	$3,189,761.00
06/06/2016	$3,189,761.00	$76,215.62	$4,556.81	$3,261,419.81
06/07/2016	$3,261,419.81	$15,128.35	$35,010.53	$3,241,537.63
06/08/2016	$3,241,537.63	$15,446.42	$4,086.17	$3,252,897.88
06/09/2016	$3,252,897.88	$22,794.75	$9,210.93	$3,266,481.70
06/10/2016	$3,266,481.70	$22,630.05	$9,488.20	$3,279,623.55
06/11/2016	$3,279,623.55	$0.00	$0.00	$3,279,623.55
06/12/2016	$3,279,623.55	$0.00	$0.00	$3,279,623.55
06/13/2016	$3,279,623.55	$45,101.25	$2,697.89	$3,322,026.91
06/14/2016	$3,322,026.91	$16,869.66	$7,638.13	$3,331,258.44
06/15/2016	$3,331,258.44	$31,634.91	$37,495.39	$3,325,397.96
06/16/2016	$3,325,397.96	$24,474.39	$11,262.58	$3,338,609.77
06/17/2016	$3,338,609.77	$9,502.58	$16,754.26	$3,331,358.09
06/18/2016	$3,331,358.09	$0.00	$0.00	$3,331,358.09
06/19/2016	$3,331,358.09	$0.00	$0.00	$3,331,358.09
06/20/2016	$3,331,358.09	$32,307.62	$27,669.26	$3,335,996.45
06/21/2016	$3,335,996.45	$5,553.20	$12,355.50	$3,329,194.15
06/22/2016	$3,329,194.15	$7,039.07	$59,210.45	$3,277,022.77
06/23/2016	$3,277,022.77	$3,422.97	$354,417.24	$2,926,028.50
06/24/2016	$2,926,028.50	$14,967.92	$12,625.56	$2,928,370.86
06/25/2016	$2,928,370.86	$0.00	$0.00	$2,928,370.86
06/26/2016	$2,928,370.86	$0.00	$0.00	$2,928,370.86
06/27/2016	$2,928,370.86	$14,418.04	$56,239.24	$2,886,549.66
06/28/2016	$2,886,549.66	$3,475.36	$56,564.25	$2,833,460.77
06/29/2016	$2,833,460.77	$1,318.94	$11,087.46	$2,823,692.25
06/30/2016	$2,823,692.25	$146.67	$8,956.58	$2,814,882.34
Totals	$3,136,110.62	$544,917.70	$866,145.98	$2,814,882.34

Account Summary

Ending Balance:	$2,814,882.34	**Minimum Balance:**	$2,814,882.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,338,609.77	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,170,724.83	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$2,125.33
Administrative Fee:	($65.15)
Cash Management Fee:	($31.98)
Adjusted Interest:	$2,028.20
Balance Including Interest:	$2,816,910.54

6/1/2016 - 6/30/2016

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$28,726,182.29	$17,329.32	$8,327,027.99	$20,416,483.62
06/02/2016	$20,416,483.62	$0.00	$0.00	$20,416,483.62
06/03/2016	$20,416,483.62	$27,304.62	$0.00	$20,443,788.24
06/04/2016	$20,443,788.24	$0.00	$0.00	$20,443,788.24
06/05/2016	$20,443,788.24	$0.00	$0.00	$20,443,788.24
06/06/2016	$20,443,788.24	$9,072.87	$227.35	$20,452,633.76
06/07/2016	$20,452,633.76	$2,826.75	$4,353.37	$20,451,107.14
06/08/2016	$20,451,107.14	$2,356.09	$0.00	$20,453,463.23
06/09/2016	$20,453,463.23	$2,996.82	$211.64	$20,456,248.41
06/10/2016	$20,456,248.41	$16,850.02	$0.00	$20,473,098.43
06/11/2016	$20,473,098.43	$0.00	$0.00	$20,473,098.43
06/12/2016	$20,473,098.43	$0.00	$0.00	$20,473,098.43
06/13/2016	$20,473,098.43	$14,281.21	$1,851.51	$20,485,528.13
06/14/2016	$20,485,528.13	$6,310.18	$0.00	$20,491,838.31
06/15/2016	$20,491,838.31	$3,163.33	$439.43	$20,494,562.21
06/16/2016	$20,494,562.21	$14,900.67	$510.83	$20,508,952.05
06/17/2016	$20,508,952.05	$5,140.62	$0.00	$20,514,092.67
06/18/2016	$20,514,092.67	$0.00	$0.00	$20,514,092.67
06/19/2016	$20,514,092.67	$0.00	$0.00	$20,514,092.67
06/20/2016	$20,514,092.67	$7,549.18	$0.00	$20,521,641.85
06/21/2016	$20,521,641.85	$3,205.77	$0.00	$20,524,847.62
06/22/2016	$20,524,847.62	$2,594.93	$251.59	$20,527,190.96
06/23/2016	$20,527,190.96	$6,738.39	$712.18	$20,533,217.17
06/24/2016	$20,533,217.17	$1,647.23	$0.00	$20,534,864.40
06/25/2016	$20,534,864.40	$0.00	$0.00	$20,534,864.40
06/26/2016	$20,534,864.40	$0.00	$0.00	$20,534,864.40
06/27/2016	$20,534,864.40	$12,945.21	$0.00	$20,547,809.61
06/28/2016	$20,547,809.61	$13,362.12	$449.46	$20,560,722.27
06/29/2016	$20,560,722.27	$4,290.46	$0.00	$20,565,012.73
06/30/2016	$20,565,012.73	$7,703.22	$766.66	$20,571,949.29
Totals	$28,726,182.29	$182,569.01	$8,336,802.01	$20,571,949.29

Account Summary

Ending Balance:	$20,571,949.29	**Minimum Balance:**	$20,416,483.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,571,949.29	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$20,495,907.44	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$13,738.34
Administrative Fee:	($421.15)
Cash Management Fee:	($206.70)
Adjusted Interest:	$13,110.51
Balance Including Interest:	$20,585,059.80

6/1/2016 - 6/30/2016

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$26,693,233.10	$141,172.24	$97,943.55	$26,736,461.79
06/02/2016	$26,736,461.79	$1,885.00	$118,097.10	$26,620,249.69
06/03/2016	$26,620,249.69	$13,182.09	$96,204.10	$26,537,227.68
06/04/2016	$26,537,227.68	$0.00	$0.00	$26,537,227.68
06/05/2016	$26,537,227.68	$0.00	$0.00	$26,537,227.68
06/06/2016	$26,537,227.68	$8,636.18	$1,128,063.09	$25,417,800.77
06/07/2016	$25,417,800.77	$136,118.82	$205,616.99	$25,348,302.60
06/08/2016	$25,348,302.60	$1,358.84	$105,438.45	$25,244,222.99
06/09/2016	$25,244,222.99	$2,412.30	$105,971.57	$25,140,663.72
06/10/2016	$25,140,663.72	$9,218.77	$35,272.79	$25,114,609.70
06/11/2016	$25,114,609.70	$0.00	$0.00	$25,114,609.70
06/12/2016	$25,114,609.70	$0.00	$0.00	$25,114,609.70
06/13/2016	$25,114,609.70	$62,718.46	$6,109.84	$25,171,218.32
06/14/2016	$25,171,218.32	$7,250.95	$82,548.14	$25,095,921.13
06/15/2016	$25,095,921.13	$3,317.96	$111,464.89	$24,987,774.20
06/16/2016	$24,987,774.20	$6,538.23	$18,692.11	$24,975,620.32
06/17/2016	$24,975,620.32	$3,224.99	$17,062.34	$24,961,782.97
06/18/2016	$24,961,782.97	$0.00	$0.00	$24,961,782.97
06/19/2016	$24,961,782.97	$0.00	$0.00	$24,961,782.97
06/20/2016	$24,961,782.97	$1,925.65	$12,156.40	$24,951,552.22
06/21/2016	$24,951,552.22	$46,426.98	$124,071.63	$24,873,907.57
06/22/2016	$24,873,907.57	$162,700.09	$38,684.54	$24,997,923.12
06/23/2016	$24,997,923.12	$5,935.55	$14,910.87	$24,988,947.80
06/24/2016	$24,988,947.80	$1,265.13	$10,464.69	$24,979,748.24
06/25/2016	$24,979,748.24	$0.00	$0.00	$24,979,748.24
06/26/2016	$24,979,748.24	$0.00	$0.00	$24,979,748.24
06/27/2016	$24,979,748.24	$53,510.33	$40,701.45	$24,992,557.12
06/28/2016	$24,992,557.12	$2,480.07	$83,129.30	$24,911,907.89
06/29/2016	$24,911,907.89	$6,649.41	$59,929.67	$24,858,627.63
06/30/2016	$24,858,627.63	$4,802,493.61	$6,641,324.57	$23,019,796.67
Totals	$26,693,233.10	$5,480,421.65	$9,153,858.08	$23,019,796.67

Account Summary

Ending Balance:	$23,019,796.67	**Minimum Balance:**	$23,019,796.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,736,461.79	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$25,237,118.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$16,916.36
Administrative Fee:	($518.57)
Cash Management Fee:	($254.51)
Adjusted Interest:	$16,143.30
Balance Including Interest:	$23,035,939.97

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$34,853.17	$21.23	$0.00	$34,874.40
06/02/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/03/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/04/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/05/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/06/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/07/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/08/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/09/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/10/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/11/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/12/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/13/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/14/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/15/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/16/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/17/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/18/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/19/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/20/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/21/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/22/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/23/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/24/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/25/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/26/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/27/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/28/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/29/2016	$34,874.40	$0.00	$0.00	$34,874.40
06/30/2016	$34,874.40	$1.80	$0.00	$34,876.20
Totals	$34,853.17	$23.03	$0.00	$34,876.20

Account Summary

Ending Balance:	$34,876.20	**Minimum Balance:**	$34,874.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,876.20	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$34,874.46	**Charge Rate:**	0.025187 %
				Cash Mgmt Rate:	0.012244 %

Gross Earnings:	$23.38
Administrative Fee:	($0.72)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.31
Balance Including Interest:	$34,898.51

6/1/2016 - 6/30/2016

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$710,257.48	$432.74	$0.00	$710,690.22
06/02/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/03/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/04/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/05/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/06/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/07/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/08/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/09/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/10/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/11/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/12/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/13/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/14/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/15/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/16/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/17/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/18/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/19/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/20/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/21/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/22/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/23/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/24/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/25/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/26/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/27/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/28/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/29/2016	$710,690.22	$0.00	$0.00	$710,690.22
06/30/2016	$710,690.22	$47.77	$0.00	$710,737.99
Totals	$710,257.48	$480.51	$0.00	$710,737.99

Account Summary

Ending Balance:	$710,737.99	**Minimum Balance:**	$710,690.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$710,737.99	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$710,691.81	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012308 %

Gross Earnings:	$476.37
Administrative Fee:	($14.60)
Cash Management Fee:	($7.17)
Adjusted Interest:	$454.60
Balance Including Interest:	$711,192.59

6/1/2016 - 6/30/2016

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$35,397,680.03	$30,367.17	$123,590.34	$35,304,456.86
06/02/2016	$35,304,456.86	$0.00	$0.00	$35,304,456.86
06/03/2016	$35,304,456.86	$1,614.41	$467,763.53	$34,838,307.74
06/04/2016	$34,838,307.74	$0.00	$0.00	$34,838,307.74
06/05/2016	$34,838,307.74	$0.00	$0.00	$34,838,307.74
06/06/2016	$34,838,307.74	$1,058.15	$245.30	$34,839,120.59
06/07/2016	$34,839,120.59	$812.65	$2,844.05	$34,837,089.19
06/08/2016	$34,837,089.19	$166.42	$0.00	$34,837,255.61
06/09/2016	$34,837,255.61	$295.43	$0.00	$34,837,551.04
06/10/2016	$34,837,551.04	$1,129.02	$0.00	$34,838,680.06
06/11/2016	$34,838,680.06	$0.00	$0.00	$34,838,680.06
06/12/2016	$34,838,680.06	$0.00	$0.00	$34,838,680.06
06/13/2016	$34,838,680.06	$20,019.99	$153.51	$34,858,546.54
06/14/2016	$34,858,546.54	$890.14	$39,985.46	$34,819,451.22
06/15/2016	$34,819,451.22	$406.47	$37,760.99	$34,782,096.70
06/16/2016	$34,782,096.70	$801.84	$34.53	$34,782,864.01
06/17/2016	$34,782,864.01	$394.96	$9,393.42	$34,773,865.55
06/18/2016	$34,773,865.55	$0.00	$0.00	$34,773,865.55
06/19/2016	$34,773,865.55	$0.00	$0.00	$34,773,865.55
06/20/2016	$34,773,865.55	$235.92	$55,091.71	$34,719,009.76
06/21/2016	$34,719,009.76	$5,693.39	$220,390.55	$34,504,312.60
06/22/2016	$34,504,312.60	$7,200.47	$30,255.33	$34,481,257.74
06/23/2016	$34,481,257.74	$740.77	$216,398.78	$34,265,599.73
06/24/2016	$34,265,599.73	$155.01	$6,224.49	$34,259,530.25
06/25/2016	$34,259,530.25	$0.00	$0.00	$34,259,530.25
06/26/2016	$34,259,530.25	$0.00	$0.00	$34,259,530.25
06/27/2016	$34,259,530.25	$6,765.89	$43.61	$34,266,252.53
06/28/2016	$34,266,252.53	$303.73	$5,608.11	$34,260,948.15
06/29/2016	$34,260,948.15	$832.58	$9,007.87	$34,252,772.86
06/30/2016	$34,252,772.86	$1,226.73	$1,661.87	$34,252,337.72
Totals	$35,397,680.03	$81,111.14	$1,226,453.45	$34,252,337.72

Account Summary

Ending Balance:	$34,252,337.72	**Minimum Balance:**	$34,252,337.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,304,456.86	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$34,677,884.35	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$23,244.48
Administrative Fee:	($712.56)
Cash Management Fee:	($349.72)
Adjusted Interest:	$22,182.23
Balance Including Interest:	$34,274,519.95

6/1/2016 - 6/30/2016

064123020 - SHORELINE SD #412 CIP 2008

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$73,394.79	$32.95	$0.00	$73,427.74
06/02/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/03/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/04/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/05/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/06/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/07/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/08/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/09/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/10/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/11/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/12/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/13/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/14/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/15/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/16/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/17/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/18/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/19/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/20/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/21/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/22/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/23/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/24/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/25/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/26/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/27/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/28/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/29/2016	$73,427.74	$0.00	$0.00	$73,427.74
06/30/2016	$73,427.74	$2,407.62	$0.00	$75,835.36
Totals	$73,394.79	$2,440.57	$0.00	$75,835.36

Account Summary

Ending Balance:	$75,835.36	**Minimum Balance:**	$73,427.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,835.36	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$73,507.99	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012282 %

Gross Earnings:	$49.27
Administrative Fee:	($1.51)
Cash Management Fee:	($0.74)
Adjusted Interest:	$47.02
Balance Including Interest:	$75,882.38

6/1/2016 - 6/30/2016

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,687.07	$1.64	$0.00	$2,688.71
06/02/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/03/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/04/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/05/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/06/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/07/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/08/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/09/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/10/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/11/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/12/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/13/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/14/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/15/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/16/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/17/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/18/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/19/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/20/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/21/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/22/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/23/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/24/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/25/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/26/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/27/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/28/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/29/2016	$2,688.71	$0.00	$0.00	$2,688.71
06/30/2016	$2,688.71	$0.00	$0.00	$2,688.71
Totals	$2,687.07	$1.64	$0.00	$2,688.71

Account Summary

Ending Balance:	$2,688.71	**Minimum Balance:**	$2,688.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,688.71	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,688.71	**Charge Rate:**	0.027225 %
				Cash Mgmt Rate:	0.013612 %

Gross Earnings:	$1.80
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.71
Balance Including Interest:	$2,690.42

6/1/2016 - 6/30/2016

064123070 - SHORELINE SD #412 CIP 2011

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,950,623.27	$6,065.33	$0.00	$9,956,688.60
06/02/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/03/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/04/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/05/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/06/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/07/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/08/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/09/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/10/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/11/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/12/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/13/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/14/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/15/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/16/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/17/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/18/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/19/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/20/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/21/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/22/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/23/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/24/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/25/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/26/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/27/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/28/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/29/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
06/30/2016	$9,956,688.60	$0.00	$0.00	$9,956,688.60
Totals	$9,950,623.27	$6,065.33	$0.00	$9,956,688.60

Account Summary

Ending Balance:	$9,956,688.60	**Minimum Balance:**	$9,956,688.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,956,688.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$9,956,688.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$6,673.94
Administrative Fee:	($204.59)
Cash Management Fee:	($100.41)
Adjusted Interest:	$6,368.95
Balance Including Interest:	$9,963,057.55

6/1/2016 - 6/30/2016

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,329,088.17	$779.95	$1,078.39	$1,328,789.73
06/02/2016	$1,328,789.73	$0.00	$3,928.20	$1,324,861.53
06/03/2016	$1,324,861.53	$0.00	$10,192.10	$1,314,669.43
06/04/2016	$1,314,669.43	$0.00	$0.00	$1,314,669.43
06/05/2016	$1,314,669.43	$0.00	$0.00	$1,314,669.43
06/06/2016	$1,314,669.43	$0.00	$6,542.00	$1,308,127.43
06/07/2016	$1,308,127.43	$31,623.18	$38,410.99	$1,301,339.62
06/08/2016	$1,301,339.62	$0.00	$3,003.28	$1,298,336.34
06/09/2016	$1,298,336.34	$0.00	$5,599.86	$1,292,736.48
06/10/2016	$1,292,736.48	$0.00	$20,400.39	$1,272,336.09
06/11/2016	$1,272,336.09	$0.00	$0.00	$1,272,336.09
06/12/2016	$1,272,336.09	$0.00	$0.00	$1,272,336.09
06/13/2016	$1,272,336.09	$18,255.79	$3,207.97	$1,287,383.91
06/14/2016	$1,287,383.91	$0.00	$3,767.76	$1,283,616.15
06/15/2016	$1,283,616.15	$0.00	$4,962.28	$1,278,653.87
06/16/2016	$1,278,653.87	$0.00	$11,242.69	$1,267,411.18
06/17/2016	$1,267,411.18	$0.00	$1,447.73	$1,265,963.45
06/18/2016	$1,265,963.45	$0.00	$0.00	$1,265,963.45
06/19/2016	$1,265,963.45	$0.00	$0.00	$1,265,963.45
06/20/2016	$1,265,963.45	$0.00	$5,590.16	$1,260,373.29
06/21/2016	$1,260,373.29	$0.00	$24,532.07	$1,235,841.22
06/22/2016	$1,235,841.22	$94,184.14	$4,191.99	$1,325,833.37
06/23/2016	$1,325,833.37	$0.00	$664.04	$1,325,169.33
06/24/2016	$1,325,169.33	$0.00	$1,615.92	$1,323,553.41
06/25/2016	$1,323,553.41	$0.00	$0.00	$1,323,553.41
06/26/2016	$1,323,553.41	$0.00	$0.00	$1,323,553.41
06/27/2016	$1,323,553.41	$0.00	$10,288.53	$1,313,264.88
06/28/2016	$1,313,264.88	$0.00	$7,263.05	$1,306,001.83
06/29/2016	$1,306,001.83	$0.00	$12,849.54	$1,293,152.29
06/30/2016	$1,293,152.29	$49,582.92	$8,223.44	$1,334,511.77
Totals	$1,329,088.17	$194,425.98	$189,002.38	$1,334,511.77

Account Summary

Ending Balance:	$1,334,511.77	**Minimum Balance:**	$1,235,841.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,334,511.77	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,296,499.05	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012308 %

Gross Earnings:	$869.04
Administrative Fee:	($26.64)
Cash Management Fee:	($13.08)
Adjusted Interest:	$829.32
Balance Including Interest:	$1,335,341.09

6/1/2016 - 6/30/2016

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$270,640.02	$165.27	$0.00	$270,805.29
06/02/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/03/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/04/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/05/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/06/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/07/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/08/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/09/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/10/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/11/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/12/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/13/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/14/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/15/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/16/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/17/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/18/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/19/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/20/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/21/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/22/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/23/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/24/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/25/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/26/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/27/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/28/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/29/2016	$270,805.29	$0.00	$0.00	$270,805.29
06/30/2016	$270,805.29	$1.51	$0.00	$270,806.80
Totals	$270,640.02	$166.78	$0.00	$270,806.80

Account Summary

Ending Balance:	$270,806.80	**Minimum Balance:**	$270,805.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,806.80	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$270,805.34	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.012299 %

Gross Earnings:	$181.52
Administrative Fee:	($5.56)
Cash Management Fee:	($2.73)
Adjusted Interest:	$173.23
Balance Including Interest:	$270,980.03

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$636.61	$0.00	$0.00	$636.61
06/02/2016	$636.61	$0.00	$0.00	$636.61
06/03/2016	$636.61	$0.00	$0.00	$636.61
06/04/2016	$636.61	$0.00	$0.00	$636.61
06/05/2016	$636.61	$0.00	$0.00	$636.61
06/06/2016	$636.61	$0.00	$0.00	$636.61
06/07/2016	$636.61	$0.00	$0.00	$636.61
06/08/2016	$636.61	$0.00	$0.00	$636.61
06/09/2016	$636.61	$0.00	$0.00	$636.61
06/10/2016	$636.61	$0.00	$0.00	$636.61
06/11/2016	$636.61	$0.00	$0.00	$636.61
06/12/2016	$636.61	$0.00	$0.00	$636.61
06/13/2016	$636.61	$0.00	$0.00	$636.61
06/14/2016	$636.61	$0.00	$0.00	$636.61
06/15/2016	$636.61	$0.00	$0.00	$636.61
06/16/2016	$636.61	$0.00	$0.00	$636.61
06/17/2016	$636.61	$0.00	$0.00	$636.61
06/18/2016	$636.61	$0.00	$0.00	$636.61
06/19/2016	$636.61	$0.00	$0.00	$636.61
06/20/2016	$636.61	$0.00	$0.00	$636.61
06/21/2016	$636.61	$0.00	$0.00	$636.61
06/22/2016	$636.61	$0.00	$0.00	$636.61
06/23/2016	$636.61	$0.00	$0.00	$636.61
06/24/2016	$636.61	$0.00	$0.00	$636.61
06/25/2016	$636.61	$0.00	$0.00	$636.61
06/26/2016	$636.61	$0.00	$0.00	$636.61
06/27/2016	$636.61	$0.00	$0.00	$636.61
06/28/2016	$636.61	$0.00	$0.00	$636.61
06/29/2016	$636.61	$0.00	$0.00	$636.61
06/30/2016	$636.61	$13.98	$0.00	$650.59
Totals	$636.61	$13.98	$0.00	$650.59

Account Summary

Ending Balance:	$650.59	**Minimum Balance:**	$636.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$650.59	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$637.08	**Charge Rate:**	0.019150 %
				Cash Mgmt Rate:	0.019150 %

Gross Earnings:	$0.43
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.41
Balance Including Interest:	$651.00

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$114.46	$0.08	$0.00	$114.54
06/02/2016	$114.54	$0.00	$0.00	$114.54
06/03/2016	$114.54	$0.00	$0.00	$114.54
06/04/2016	$114.54	$0.00	$0.00	$114.54
06/05/2016	$114.54	$0.00	$0.00	$114.54
06/06/2016	$114.54	$0.00	$0.00	$114.54
06/07/2016	$114.54	$0.00	$0.00	$114.54
06/08/2016	$114.54	$0.00	$0.00	$114.54
06/09/2016	$114.54	$0.00	$0.00	$114.54
06/10/2016	$114.54	$0.00	$0.00	$114.54
06/11/2016	$114.54	$0.00	$0.00	$114.54
06/12/2016	$114.54	$0.00	$0.00	$114.54
06/13/2016	$114.54	$0.00	$0.00	$114.54
06/14/2016	$114.54	$0.00	$0.00	$114.54
06/15/2016	$114.54	$0.00	$0.00	$114.54
06/16/2016	$114.54	$0.00	$0.00	$114.54
06/17/2016	$114.54	$0.00	$0.00	$114.54
06/18/2016	$114.54	$0.00	$0.00	$114.54
06/19/2016	$114.54	$0.00	$0.00	$114.54
06/20/2016	$114.54	$0.00	$0.00	$114.54
06/21/2016	$114.54	$0.00	$0.00	$114.54
06/22/2016	$114.54	$0.00	$0.00	$114.54
06/23/2016	$114.54	$0.00	$0.00	$114.54
06/24/2016	$114.54	$0.00	$0.00	$114.54
06/25/2016	$114.54	$0.00	$0.00	$114.54
06/26/2016	$114.54	$0.00	$0.00	$114.54
06/27/2016	$114.54	$0.00	$0.00	$114.54
06/28/2016	$114.54	$0.00	$0.00	$114.54
06/29/2016	$114.54	$0.00	$0.00	$114.54
06/30/2016	$114.54	$0.00	$0.00	$114.54
Totals	$114.46	$0.08	$0.00	$114.54

Account Summary

Ending Balance:	$114.54	**Minimum Balance:**	$114.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114.54	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$114.54	**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:	$114.61

6/1/2016 - 6/30/2016

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,307,541.61	$6,802.26	$6,833,381.25	$4,480,962.62
06/02/2016	$4,480,962.62	$0.00	$0.00	$4,480,962.62
06/03/2016	$4,480,962.62	$9,369.12	$0.00	$4,490,331.74
06/04/2016	$4,490,331.74	$0.00	$0.00	$4,490,331.74
06/05/2016	$4,490,331.74	$0.00	$0.00	$4,490,331.74
06/06/2016	$4,490,331.74	$6,144.80	$0.00	$4,496,476.54
06/07/2016	$4,496,476.54	$5,078.45	$2,975.00	$4,498,579.99
06/08/2016	$4,498,579.99	$965.61	$0.00	$4,499,545.60
06/09/2016	$4,499,545.60	$1,714.20	$0.00	$4,501,259.80
06/10/2016	$4,501,259.80	$6,550.93	$0.00	$4,507,810.73
06/11/2016	$4,507,810.73	$0.00	$0.00	$4,507,810.73
06/12/2016	$4,507,810.73	$0.00	$0.00	$4,507,810.73
06/13/2016	$4,507,810.73	$8,683.08	$956.63	$4,515,537.18
06/14/2016	$4,515,537.18	$5,208.50	$6,431.20	$4,514,314.48
06/15/2016	$4,514,314.48	$2,374.38	$263.50	$4,516,425.36
06/16/2016	$4,516,425.36	$4,672.93	$200.33	$4,520,897.96
06/17/2016	$4,520,897.96	$2,291.70	$0.00	$4,523,189.66
06/18/2016	$4,523,189.66	$0.00	$0.00	$4,523,189.66
06/19/2016	$4,523,189.66	$0.00	$0.00	$4,523,189.66
06/20/2016	$4,523,189.66	$1,380.78	$504.56	$4,524,065.88
06/21/2016	$4,524,065.88	$33,119.29	$2,457.94	$4,554,727.23
06/22/2016	$4,554,727.23	$7,449.46	$0.00	$4,562,176.69
06/23/2016	$4,562,176.69	$4,466.50	$3.89	$4,566,639.30
06/24/2016	$4,566,639.30	$909.72	$263.60	$4,567,285.42
06/25/2016	$4,567,285.42	$0.00	$0.00	$4,567,285.42
06/26/2016	$4,567,285.42	$0.00	$0.00	$4,567,285.42
06/27/2016	$4,567,285.42	$41,845.02	$253.04	$4,608,877.40
06/28/2016	$4,608,877.40	$1,762.36	$991.66	$4,609,648.10
06/29/2016	$4,609,648.10	$5,073.46	$0.00	$4,614,721.56
06/30/2016	$4,614,721.56	$7,568.86	$277.63	$4,622,012.79
Totals	$11,307,541.61	$163,431.41	$6,848,960.23	$4,622,012.79

Account Summary

Ending Balance:	$4,622,012.79	**Minimum Balance:**	$4,480,962.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,622,012.79	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,531,789.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,037.65
Administrative Fee:	($93.12)
Cash Management Fee:	($45.70)
Adjusted Interest:	$2,898.83
Balance Including Interest:	$4,624,911.62

6/1/2016 - 6/30/2016

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$70,028,108.98	$73,528.38	$4,536,923.39	$65,564,713.97
06/02/2016	$65,564,713.97	$27,160.62	$19,176.77	$65,572,697.82
06/03/2016	$65,572,697.82	$93,283.99	$34,571.70	$65,631,410.11
06/04/2016	$65,631,410.11	$0.00	$0.00	$65,631,410.11
06/05/2016	$65,631,410.11	$0.00	$0.00	$65,631,410.11
06/06/2016	$65,631,410.11	$260,357.54	$273,909.63	$65,617,858.02
06/07/2016	$65,617,858.02	$30,360.89	$411,294.85	$65,236,924.06
06/08/2016	$65,236,924.06	$52,656.59	$110,773.45	$65,178,807.20
06/09/2016	$65,178,807.20	$258,133.00	$25,539.77	$65,411,400.43
06/10/2016	$65,411,400.43	$125,977.07	$207,447.55	$65,329,929.95
06/11/2016	$65,329,929.95	$0.00	$0.00	$65,329,929.95
06/12/2016	$65,329,929.95	$0.00	$0.00	$65,329,929.95
06/13/2016	$65,329,929.95	$622,723.62	$2,412,156.15	$63,540,497.42
06/14/2016	$63,540,497.42	$36,014.09	$44,568.12	$63,531,943.39
06/15/2016	$63,531,943.39	$44,158.32	$3,252.18	$63,572,849.53
06/16/2016	$63,572,849.53	$36,990.44	$179.01	$63,609,660.96
06/17/2016	$63,609,660.96	$124,026.55	$3,129,346.92	$60,604,340.59
06/18/2016	$60,604,340.59	$0.00	$0.00	$60,604,340.59
06/19/2016	$60,604,340.59	$0.00	$0.00	$60,604,340.59
06/20/2016	$60,604,340.59	$87,081.40	$135,578.02	$60,555,843.97
06/21/2016	$60,555,843.97	$26,605.79	$311,834.28	$60,270,615.48
06/22/2016	$60,270,615.48	$59,222.84	$9,363.05	$60,320,475.27
06/23/2016	$60,320,475.27	$57,707.81	$26,368.81	$60,351,814.27
06/24/2016	$60,351,814.27	$48,398.31	$92,510.49	$60,307,702.09
06/25/2016	$60,307,702.09	$0.00	$0.00	$60,307,702.09
06/26/2016	$60,307,702.09	$0.00	$0.00	$60,307,702.09
06/27/2016	$60,307,702.09	$19,722.91	$204,221.73	$60,123,203.27
06/28/2016	$60,123,203.27	$69,655.85	$1,333,388.21	$58,859,470.91
06/29/2016	$58,859,470.91	$22,262.03	$11,095.94	$58,870,637.00
06/30/2016	$58,870,637.00	$13,604,239.10	$10,516,833.12	$61,958,042.98
Totals	$70,028,108.98	$15,780,267.14	$23,850,333.14	$61,958,042.98

Account Summary

Ending Balance:	$61,958,042.98	**Minimum Balance:**	$58,859,470.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,631,410.11	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.05	**Average Balance:**	$62,792,253.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$42,089.44
Administrative Fee:	($1,290.25)
Cash Management Fee:	($633.26)
Adjusted Interest:	$40,165.98
Balance Including Interest:	$61,998,208.96

6/1/2016 - 6/30/2016

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,375,870.92	$1,447.66	$0.00	$2,377,318.58
06/02/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/03/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/04/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/05/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/06/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/07/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/08/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/09/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/10/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/11/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/12/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/13/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/14/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/15/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/16/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/17/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/18/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/19/2016	$2,377,318.58	$0.00	$0.00	$2,377,318.58
06/20/2016	$2,377,318.58	$0.00	$98,639.69	$2,278,678.89
06/21/2016	$2,278,678.89	$0.00	$0.00	$2,278,678.89
06/22/2016	$2,278,678.89	$0.00	$0.00	$2,278,678.89
06/23/2016	$2,278,678.89	$0.00	$0.00	$2,278,678.89
06/24/2016	$2,278,678.89	$0.00	$0.00	$2,278,678.89
06/25/2016	$2,278,678.89	$0.00	$0.00	$2,278,678.89
06/26/2016	$2,278,678.89	$0.00	$0.00	$2,278,678.89
06/27/2016	$2,278,678.89	$0.00	$0.00	$2,278,678.89
06/28/2016	$2,278,678.89	$0.00	$0.00	$2,278,678.89
06/29/2016	$2,278,678.89	$0.00	$0.00	$2,278,678.89
06/30/2016	$2,278,678.89	$129.03	$0.00	$2,278,807.92
Totals	$2,375,870.92	$1,576.69	$98,639.69	$2,278,807.92

Account Summary

Ending Balance:	$2,278,807.92	**Minimum Balance:**	$2,278,678.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,377,318.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,341,154.99	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,569.27
Administrative Fee:	($48.11)
Cash Management Fee:	($23.61)
Adjusted Interest:	$1,497.55
Balance Including Interest:	$2,280,305.47

6/1/2016 - 6/30/2016

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

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

Account Summary

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

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

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$19,523,313.46	$12,157.90	$3,553,233.56	$15,982,237.80
06/02/2016	$15,982,237.80	$5,000.00	$0.00	$15,987,237.80
06/03/2016	$15,987,237.80	$34,018.76	$470,130.87	$15,551,125.69
06/04/2016	$15,551,125.69	$0.00	$0.00	$15,551,125.69
06/05/2016	$15,551,125.69	$0.00	$0.00	$15,551,125.69
06/06/2016	$15,551,125.69	$10,578.40	$4,365.68	$15,557,338.41
06/07/2016	$15,557,338.41	$4,991.29	$26,371.88	$15,535,957.82
06/08/2016	$15,535,957.82	$7,801.48	$347,791.28	$15,195,968.02
06/09/2016	$15,195,968.02	$6,400.25	$63.47	$15,202,304.80
06/10/2016	$15,202,304.80	$14,749.70	$12,976.60	$15,204,077.90
06/11/2016	$15,204,077.90	$0.00	$0.00	$15,204,077.90
06/12/2016	$15,204,077.90	$0.00	$0.00	$15,204,077.90
06/13/2016	$15,204,077.90	$145,572.04	$510,257.64	$14,839,392.30
06/14/2016	$14,839,392.30	$8,814.20	$658.00	$14,847,548.50
06/15/2016	$14,847,548.50	$3,622.11	$633.71	$14,850,536.90
06/16/2016	$14,850,536.90	$7,558.04	$425.00	$14,857,669.94
06/17/2016	$14,857,669.94	$29,249.49	$124,734.87	$14,762,184.56
06/18/2016	$14,762,184.56	$0.00	$0.00	$14,762,184.56
06/19/2016	$14,762,184.56	$0.00	$0.00	$14,762,184.56
06/20/2016	$14,762,184.56	$5,581.79	$63,052.06	$14,704,714.29
06/21/2016	$14,704,714.29	$14,940.09	$168.88	$14,719,485.50
06/22/2016	$14,719,485.50	$5,443.44	$13,633.39	$14,711,295.55
06/23/2016	$14,711,295.55	$7,263.70	$163.90	$14,718,395.35
06/24/2016	$14,718,395.35	$175,874.49	$67,999.73	$14,826,270.11
06/25/2016	$14,826,270.11	$0.00	$0.00	$14,826,270.11
06/26/2016	$14,826,270.11	$0.00	$0.00	$14,826,270.11
06/27/2016	$14,826,270.11	$261,531.68	$236.34	$15,087,565.45
06/28/2016	$15,087,565.45	$1,919.09	$425.00	$15,089,059.54
06/29/2016	$15,089,059.54	$5,215.19	$11,668.30	$15,082,606.43
06/30/2016	$15,082,606.43	$4,240.84	$775,508.72	$14,311,338.55
Totals	$19,523,313.46	$772,523.97	$5,984,498.88	$14,311,338.55

Account Summary

Ending Balance:	$14,311,338.55	**Minimum Balance:**	$14,311,338.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,987,237.80	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$15,077,054.26	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$10,106.10
Administrative Fee:	($309.80)
Cash Management Fee:	($152.05)
Adjusted Interest:	$9,644.26
Balance Including Interest:	$14,320,982.81

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,409,010.30	$3,297.06	$0.00	$5,412,307.36
06/02/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/03/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/04/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/05/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/06/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/07/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/08/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/09/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/10/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/11/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/12/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/13/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/14/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/15/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/16/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/17/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/18/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/19/2016	$5,412,307.36	$0.00	$0.00	$5,412,307.36
06/20/2016	$5,412,307.36	$56.32	$0.00	$5,412,363.68
06/21/2016	$5,412,363.68	$0.00	$0.00	$5,412,363.68
06/22/2016	$5,412,363.68	$0.00	$0.00	$5,412,363.68
06/23/2016	$5,412,363.68	$0.00	$0.00	$5,412,363.68
06/24/2016	$5,412,363.68	$0.00	$0.00	$5,412,363.68
06/25/2016	$5,412,363.68	$0.00	$0.00	$5,412,363.68
06/26/2016	$5,412,363.68	$0.00	$0.00	$5,412,363.68
06/27/2016	$5,412,363.68	$0.00	$0.00	$5,412,363.68
06/28/2016	$5,412,363.68	$15.07	$0.00	$5,412,378.75
06/29/2016	$5,412,378.75	$0.00	$0.00	$5,412,378.75
06/30/2016	$5,412,378.75	$2.41	$0.00	$5,412,381.16
Totals	$5,409,010.30	$3,370.86	$0.00	$5,412,381.16

Account Summary

Ending Balance:	$5,412,381.16	**Minimum Balance:**	$5,412,307.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,412,381.16	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,412,329.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,627.87
Administrative Fee:	($111.21)
Cash Management Fee:	($54.58)
Adjusted Interest:	$3,462.08
Balance Including Interest:	$5,415,843.24

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$51,235.26	$30.98	$0.00	$51,266.24
06/02/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/03/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/04/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/05/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/06/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/07/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/08/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/09/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/10/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/11/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/12/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/13/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/14/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/15/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/16/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/17/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/18/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/19/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/20/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/21/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/22/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/23/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/24/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/25/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/26/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/27/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/28/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/29/2016	$51,266.24	$0.00	$0.00	$51,266.24
06/30/2016	$51,266.24	$989.57	$0.00	$52,255.81
Totals	$51,235.26	$1,020.55	$0.00	$52,255.81

Account Summary

Ending Balance:	$52,255.81	**Minimum Balance:**	$51,266.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,255.81	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$51,299.23	**Charge Rate:**	0.024971 %
				Cash Mgmt Rate:	0.012367 %

Gross Earnings:	$34.39
Administrative Fee:	($1.05)
Cash Management Fee:	($0.52)
Adjusted Interest:	$32.82
Balance Including Interest:	$52,288.63

6/1/2016 - 6/30/2016

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,230,655.43	$727.85	$0.00	$1,231,383.28
06/02/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/03/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/04/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/05/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/06/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/07/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/08/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/09/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/10/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/11/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/12/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/13/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/14/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/15/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/16/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/17/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/18/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/19/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/20/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/21/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/22/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/23/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/24/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/25/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/26/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/27/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/28/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/29/2016	$1,231,383.28	$0.00	$0.00	$1,231,383.28
06/30/2016	$1,231,383.28	$4,765.15	$0.00	$1,236,148.43
Totals	$1,230,655.43	$5,493.00	$0.00	$1,236,148.43

Account Summary

Ending Balance:	$1,236,148.43	**Minimum Balance:**	$1,231,383.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,236,148.43	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,231,542.12	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$825.50
Administrative Fee:	($25.31)
Cash Management Fee:	($12.42)
Adjusted Interest:	$787.77
Balance Including Interest:	$1,236,936.20

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$38,808,612.34	$23,655.54	$0.00	$38,832,267.88
06/02/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/03/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/04/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/05/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/06/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/07/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/08/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/09/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/10/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/11/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/12/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/13/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/14/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/15/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/16/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/17/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/18/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/19/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/20/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/21/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/22/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/23/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/24/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/25/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/26/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/27/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/28/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/29/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
06/30/2016	$38,832,267.88	$0.00	$0.00	$38,832,267.88
Totals	$38,808,612.34	$23,655.54	$0.00	$38,832,267.88

Account Summary

Ending Balance:	$38,832,267.88	**Minimum Balance:**	$38,832,267.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,832,267.88	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$38,832,267.88	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$26,029.14
Administrative Fee:	($797.92)
Cash Management Fee:	($391.62)
Adjusted Interest:	$24,839.63
Balance Including Interest:	$38,857,107.51

6/1/2016 - 6/30/2016

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,719,384.60	$29,975.49	$4,782.56	$1,744,577.53
06/02/2016	$1,744,577.53	$21,665.96	$2,335.00	$1,763,908.49
06/03/2016	$1,763,908.49	$39,429.55	$802.95	$1,802,535.09
06/04/2016	$1,802,535.09	$0.00	$0.00	$1,802,535.09
06/05/2016	$1,802,535.09	$0.00	$0.00	$1,802,535.09
06/06/2016	$1,802,535.09	$9,146.90	$6,134.90	$1,805,547.09
06/07/2016	$1,805,547.09	$11,415.10	$488.40	$1,816,473.79
06/08/2016	$1,816,473.79	$6,385.75	$1,149.67	$1,821,709.87
06/09/2016	$1,821,709.87	$5,213.50	$568.11	$1,826,355.26
06/10/2016	$1,826,355.26	$11,637.85	$1,692.00	$1,836,301.11
06/11/2016	$1,836,301.11	$0.00	$0.00	$1,836,301.11
06/12/2016	$1,836,301.11	$0.00	$0.00	$1,836,301.11
06/13/2016	$1,836,301.11	$18,987.12	$10,967.67	$1,844,320.56
06/14/2016	$1,844,320.56	$5,950.42	$4,400.90	$1,845,870.08
06/15/2016	$1,845,870.08	$6,985.68	$3,500.01	$1,849,355.75
06/16/2016	$1,849,355.75	$5,388.27	$1,560.00	$1,853,184.02
06/17/2016	$1,853,184.02	$2,782.06	$0.00	$1,855,966.08
06/18/2016	$1,855,966.08	$0.00	$0.00	$1,855,966.08
06/19/2016	$1,855,966.08	$0.00	$0.00	$1,855,966.08
06/20/2016	$1,855,966.08	$22,387.97	$60,983.92	$1,817,370.13
06/21/2016	$1,817,370.13	$19.95	$8,108.53	$1,809,281.55
06/22/2016	$1,809,281.55	$414.26	$128.41	$1,809,567.40
06/23/2016	$1,809,567.40	$729.08	$1,807.57	$1,808,488.91
06/24/2016	$1,808,488.91	$5,956.53	$2,197.26	$1,812,248.18
06/25/2016	$1,812,248.18	$0.00	$0.00	$1,812,248.18
06/26/2016	$1,812,248.18	$0.00	$0.00	$1,812,248.18
06/27/2016	$1,812,248.18	$300.00	$10,199.01	$1,802,349.17
06/28/2016	$1,802,349.17	$1,860.00	$21,522.62	$1,782,686.55
06/29/2016	$1,782,686.55	$4,177.18	$3,081.76	$1,783,781.97
06/30/2016	$1,783,781.97	$21,067.91	$250,055.22	$1,554,794.66
Totals	$1,719,384.60	$231,876.53	$396,466.47	$1,554,794.66

Account Summary

Ending Balance:	$1,554,794.66	**Minimum Balance:**	$1,554,794.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,855,966.08	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,808,692.47	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,212.36
Administrative Fee:	($37.16)
Cash Management Fee:	($18.24)
Adjusted Interest:	$1,156.96
Balance Including Interest:	$1,555,951.62

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$200,838.61	$123.57	$483.50	$200,478.68
06/02/2016	$200,478.68	$0.00	$867.00	$199,611.68
06/03/2016	$199,611.68	$0.00	$0.00	$199,611.68
06/04/2016	$199,611.68	$0.00	$0.00	$199,611.68
06/05/2016	$199,611.68	$0.00	$0.00	$199,611.68
06/06/2016	$199,611.68	$0.00	$361.50	$199,250.18
06/07/2016	$199,250.18	$0.00	$0.00	$199,250.18
06/08/2016	$199,250.18	$0.00	$400.00	$198,850.18
06/09/2016	$198,850.18	$0.00	$372.50	$198,477.68
06/10/2016	$198,477.68	$0.00	$0.00	$198,477.68
06/11/2016	$198,477.68	$0.00	$0.00	$198,477.68
06/12/2016	$198,477.68	$0.00	$0.00	$198,477.68
06/13/2016	$198,477.68	$0.00	$0.00	$198,477.68
06/14/2016	$198,477.68	$2,550.00	$0.00	$201,027.68
06/15/2016	$201,027.68	$0.00	$389.00	$200,638.68
06/16/2016	$200,638.68	$0.00	$210.00	$200,428.68
06/17/2016	$200,428.68	$0.00	$385.00	$200,043.68
06/18/2016	$200,043.68	$0.00	$0.00	$200,043.68
06/19/2016	$200,043.68	$0.00	$0.00	$200,043.68
06/20/2016	$200,043.68	$500.00	$0.00	$200,543.68
06/21/2016	$200,543.68	$0.00	$65.00	$200,478.68
06/22/2016	$200,478.68	$0.00	$288.08	$200,190.60
06/23/2016	$200,190.60	$0.00	$65.00	$200,125.60
06/24/2016	$200,125.60	$0.00	$28.00	$200,097.60
06/25/2016	$200,097.60	$0.00	$0.00	$200,097.60
06/26/2016	$200,097.60	$0.00	$0.00	$200,097.60
06/27/2016	$200,097.60	$0.00	$360.00	$199,737.60
06/28/2016	$199,737.60	$0.00	$0.00	$199,737.60
06/29/2016	$199,737.60	$0.00	$1,120.00	$198,617.60
06/30/2016	$198,617.60	$4.85	$1,592.60	$197,029.85
Totals	$200,838.61	$3,178.42	$6,987.18	$197,029.85

Account Summary

Ending Balance:	$197,029.85	**Minimum Balance:**	$197,029.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,027.68	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$199,588.15	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012286 %

Gross Earnings:	$133.79
Administrative Fee:	($4.10)
Cash Management Fee:	($2.01)
Adjusted Interest:	$127.68
Balance Including Interest:	$197,157.53

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$0.00	$0.00	$0.00	$0.00
06/02/2016	$0.00	$0.00	$0.00	$0.00
06/03/2016	$0.00	$0.00	$0.00	$0.00
06/04/2016	$0.00	$0.00	$0.00	$0.00
06/05/2016	$0.00	$0.00	$0.00	$0.00
06/06/2016	$0.00	$0.00	$0.00	$0.00
06/07/2016	$0.00	$0.00	$425.00	($425.00)
06/08/2016	($425.00)	$0.00	$0.00	($425.00)
06/09/2016	($425.00)	$0.00	$0.00	($425.00)
06/10/2016	($425.00)	$0.00	$0.00	($425.00)
06/11/2016	($425.00)	$0.00	$0.00	($425.00)
06/12/2016	($425.00)	$0.00	$0.00	($425.00)
06/13/2016	($425.00)	$0.00	$0.00	($425.00)
06/14/2016	($425.00)	$0.00	$0.00	($425.00)
06/15/2016	($425.00)	$0.00	$0.00	($425.00)
06/16/2016	($425.00)	$425.00	$0.00	$0.00
06/17/2016	$0.00	$0.00	$0.00	$0.00
06/18/2016	$0.00	$0.00	$0.00	$0.00
06/19/2016	$0.00	$0.00	$0.00	$0.00
06/20/2016	$0.00	$0.00	$0.00	$0.00
06/21/2016	$0.00	$0.00	$0.00	$0.00
06/22/2016	$0.00	$0.00	$0.00	$0.00
06/23/2016	$0.00	$0.00	$0.00	$0.00
06/24/2016	$0.00	$0.00	$0.00	$0.00
06/25/2016	$0.00	$0.00	$0.00	$0.00
06/26/2016	$0.00	$0.00	$0.00	$0.00
06/27/2016	$0.00	$0.00	$0.00	$0.00
06/28/2016	$0.00	$0.00	$0.00	$0.00
06/29/2016	$0.00	$0.00	$0.00	$0.00
06/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$425.00	$425.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($425.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($127.50)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.09)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.09)
Balance Including Interest:	($0.09)

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$28,333,778.20	$16,892.64	$15,768,425.13	$12,582,245.71
06/02/2016	$12,582,245.71	$0.00	$0.00	$12,582,245.71
06/03/2016	$12,582,245.71	$31,111.21	$0.00	$12,613,356.92
06/04/2016	$12,613,356.92	$0.00	$0.00	$12,613,356.92
06/05/2016	$12,613,356.92	$0.00	$0.00	$12,613,356.92
06/06/2016	$12,613,356.92	$9,558.10	$3.26	$12,622,911.76
06/07/2016	$12,622,911.76	$4,508.96	$4,192.22	$12,623,228.50
06/08/2016	$12,623,228.50	$7,049.72	$130.96	$12,630,147.26
06/09/2016	$12,630,147.26	$5,780.95	$57.37	$12,635,870.84
06/10/2016	$12,635,870.84	$13,331.94	$0.00	$12,649,202.78
06/11/2016	$12,649,202.78	$0.00	$0.00	$12,649,202.78
06/12/2016	$12,649,202.78	$0.00	$0.00	$12,649,202.78
06/13/2016	$12,649,202.78	$13,416.47	$139.85	$12,662,479.40
06/14/2016	$12,662,479.40	$7,965.73	$149.37	$12,670,295.76
06/15/2016	$12,670,295.76	$3,274.01	$645.83	$12,672,923.94
06/16/2016	$12,672,923.94	$6,831.70	$0.00	$12,679,755.64
06/17/2016	$12,679,755.64	$26,438.51	$0.00	$12,706,194.15
06/18/2016	$12,706,194.15	$0.00	$0.00	$12,706,194.15
06/19/2016	$12,706,194.15	$0.00	$0.00	$12,706,194.15
06/20/2016	$12,706,194.15	$5,177.27	$0.00	$12,711,371.42
06/21/2016	$12,711,371.42	$13,502.78	$152.65	$12,724,721.55
06/22/2016	$12,724,721.55	$4,939.45	$0.00	$12,729,661.00
06/23/2016	$12,729,661.00	$6,555.63	$148.14	$12,736,068.49
06/24/2016	$12,736,068.49	$393.53	$0.00	$12,736,462.02
06/25/2016	$12,736,462.02	$0.00	$0.00	$12,736,462.02
06/26/2016	$12,736,462.02	$0.00	$0.00	$12,736,462.02
06/27/2016	$12,736,462.02	$5,619.33	$213.62	$12,741,867.73
06/28/2016	$12,741,867.73	$1,828.82	$131.11	$12,743,565.44
06/29/2016	$12,743,565.44	$4,741.86	$491.09	$12,747,816.21
06/30/2016	$12,747,816.21	$3,618.67	$1,059.94	$12,750,374.94
Totals	$28,333,778.20	$192,537.28	$15,775,940.54	$12,750,374.94

Account Summary

Ending Balance:	$12,750,374.94	**Minimum Balance:**	$12,582,245.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,750,374.94	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$12,678,773.30	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$8,498.54
Administrative Fee:	($260.52)
Cash Management Fee:	($127.86)
Adjusted Interest:	$8,110.17
Balance Including Interest:	$12,758,485.11

6/1/2016 - 6/30/2016

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$30,463,353.35	$34,542.84	$4,419,613.36	$26,078,282.83
06/02/2016	$26,078,282.83	$15,604.30	$410,866.66	$25,683,020.47
06/03/2016	$25,683,020.47	$73,367.63	$3,143,724.73	$22,612,663.37
06/04/2016	$22,612,663.37	$0.00	$0.00	$22,612,663.37
06/05/2016	$22,612,663.37	$0.00	$0.00	$22,612,663.37
06/06/2016	$22,612,663.37	$148,241.04	$526,349.25	$22,234,555.16
06/07/2016	$22,234,555.16	$29,068.97	$3,402,228.67	$18,861,395.46
06/08/2016	$18,861,395.46	$36,690.47	$97,025.04	$18,801,060.89
06/09/2016	$18,801,060.89	$31,930.60	$351,207.48	$18,481,784.01
06/10/2016	$18,481,784.01	$108,645.08	$34,131.86	$18,556,297.23
06/11/2016	$18,556,297.23	$0.00	$0.00	$18,556,297.23
06/12/2016	$18,556,297.23	$0.00	$0.00	$18,556,297.23
06/13/2016	$18,556,297.23	$50,291.54	$20,641.92	$18,585,946.85
06/14/2016	$18,585,946.85	$54,481.32	$327,759.41	$18,312,668.76
06/15/2016	$18,312,668.76	$16,901.14	$107,760.88	$18,221,809.02
06/16/2016	$18,221,809.02	$67,966.06	$149,334.30	$18,140,440.78
06/17/2016	$18,140,440.78	$30,580.71	$29,611.05	$18,141,410.44
06/18/2016	$18,141,410.44	$0.00	$0.00	$18,141,410.44
06/19/2016	$18,141,410.44	$0.00	$0.00	$18,141,410.44
06/20/2016	$18,141,410.44	$14,951.02	$298,147.32	$17,858,214.14
06/21/2016	$17,858,214.14	$32,846.70	$290,120.11	$17,600,940.73
06/22/2016	$17,600,940.73	$80,469.37	$69,099.97	$17,612,310.13
06/23/2016	$17,612,310.13	$85,290.00	$437,304.54	$17,260,295.59
06/24/2016	$17,260,295.59	$69,570.04	$57,890.27	$17,271,975.36
06/25/2016	$17,271,975.36	$0.00	$0.00	$17,271,975.36
06/26/2016	$17,271,975.36	$0.00	$0.00	$17,271,975.36
06/27/2016	$17,271,975.36	$35,995.53	$106,170.50	$17,201,800.39
06/28/2016	$17,201,800.39	$30,138.37	$824,952.56	$16,406,986.20
06/29/2016	$16,406,986.20	$11,382.52	$519,980.22	$15,898,388.50
06/30/2016	$15,898,388.50	$14,232,530.95	$11,861,244.47	$18,269,674.98
Totals	$30,463,353.35	$15,291,486.20	$27,485,164.57	$18,269,674.98

Account Summary

Ending Balance:	$18,269,674.98	**Minimum Balance:**	$15,898,388.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,078,282.83	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$19,041,887.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$12,763.72
Administrative Fee:	($391.27)
Cash Management Fee:	($192.04)
Adjusted Interest:	$12,180.43
Balance Including Interest:	$18,281,855.41

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,435,316.00	$2,356.74	$327,081.52	$3,110,591.22
06/02/2016	$3,110,591.22	$0.00	$0.00	$3,110,591.22
06/03/2016	$3,110,591.22	$0.00	$0.00	$3,110,591.22
06/04/2016	$3,110,591.22	$0.00	$0.00	$3,110,591.22
06/05/2016	$3,110,591.22	$0.00	$0.00	$3,110,591.22
06/06/2016	$3,110,591.22	$0.00	$0.00	$3,110,591.22
06/07/2016	$3,110,591.22	$0.00	$327,081.52	$2,783,509.70
06/08/2016	$2,783,509.70	$0.00	$0.00	$2,783,509.70
06/09/2016	$2,783,509.70	$0.00	$0.00	$2,783,509.70
06/10/2016	$2,783,509.70	$0.00	$0.00	$2,783,509.70
06/11/2016	$2,783,509.70	$0.00	$0.00	$2,783,509.70
06/12/2016	$2,783,509.70	$0.00	$0.00	$2,783,509.70
06/13/2016	$2,783,509.70	$0.00	$0.00	$2,783,509.70
06/14/2016	$2,783,509.70	$0.00	$0.00	$2,783,509.70
06/15/2016	$2,783,509.70	$0.00	$163,540.76	$2,619,968.94
06/16/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/17/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/18/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/19/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/20/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/21/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/22/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/23/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/24/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/25/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/26/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/27/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/28/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/29/2016	$2,619,968.94	$0.00	$0.00	$2,619,968.94
06/30/2016	$2,619,968.94	$41.84	$0.00	$2,620,010.78
Totals	$3,435,316.00	$2,398.58	$817,703.80	$2,620,010.78

Account Summary

Ending Balance:	$2,620,010.78	**Minimum Balance:**	$2,619,968.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,110,591.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,761,705.66	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,851.16
Administrative Fee:	($56.75)
Cash Management Fee:	($27.85)
Adjusted Interest:	$1,766.56
Balance Including Interest:	$2,621,777.34

6/1/2016 - 6/30/2016

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,199,200.55	$3,778.67	$23,099.03	$6,179,880.19
06/02/2016	$6,179,880.19	$0.00	$0.00	$6,179,880.19
06/03/2016	$6,179,880.19	$5,076.78	$6,450.70	$6,178,506.27
06/04/2016	$6,178,506.27	$0.00	$0.00	$6,178,506.27
06/05/2016	$6,178,506.27	$0.00	$0.00	$6,178,506.27
06/06/2016	$6,178,506.27	$2,715.98	$61,593.76	$6,119,628.49
06/07/2016	$6,119,628.49	$949.15	$10.49	$6,120,567.15
06/08/2016	$6,120,567.15	$688.18	$1,114.51	$6,120,140.82
06/09/2016	$6,120,140.82	$546.97	$0.00	$6,120,687.79
06/10/2016	$6,120,687.79	$1,160.44	$0.00	$6,121,848.23
06/11/2016	$6,121,848.23	$0.00	$0.00	$6,121,848.23
06/12/2016	$6,121,848.23	$0.00	$0.00	$6,121,848.23
06/13/2016	$6,121,848.23	$2,570.29	$54.37	$6,124,364.15
06/14/2016	$6,124,364.15	$728,099.91	$721,832.40	$6,130,631.66
06/15/2016	$6,130,631.66	$365.23	$4,660.53	$6,126,336.36
06/16/2016	$6,126,336.36	$1,303.69	$41.57	$6,127,598.48
06/17/2016	$6,127,598.48	$485.08	$100.00	$6,127,983.56
06/18/2016	$6,127,983.56	$0.00	$0.00	$6,127,983.56
06/19/2016	$6,127,983.56	$0.00	$0.00	$6,127,983.56
06/20/2016	$6,127,983.56	$249.59	$24.35	$6,128,208.80
06/21/2016	$6,128,208.80	$41,287.48	$11,791.08	$6,157,705.20
06/22/2016	$6,157,705.20	$767.85	$52.05	$6,158,421.00
06/23/2016	$6,158,421.00	$1,275.45	$27,687.80	$6,132,008.65
06/24/2016	$6,132,008.65	$302.04	$14,604.24	$6,117,706.45
06/25/2016	$6,117,706.45	$0.00	$0.00	$6,117,706.45
06/26/2016	$6,117,706.45	$0.00	$0.00	$6,117,706.45
06/27/2016	$6,117,706.45	$1,599.74	$1,620,900.59	$4,498,405.60
06/28/2016	$4,498,405.60	$1,603.55	$2,708.19	$4,497,300.96
06/29/2016	$4,497,300.96	$821.37	$85,480.76	$4,412,641.57
06/30/2016	$4,412,641.57	$68,474.74	$50.10	$4,481,066.21
Totals	$6,199,200.55	$864,122.18	$2,582,256.52	$4,481,066.21

Account Summary

Ending Balance:	$4,481,066.21	**Minimum Balance:**	$4,412,641.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,179,880.19	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,915,120.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,964.89
Administrative Fee:	($121.54)
Cash Management Fee:	($59.65)
Adjusted Interest:	$3,783.70
Balance Including Interest:	$4,484,849.91

6/1/2016 - 6/30/2016

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,861,951.81	$1,843.48	$0.00	$2,863,795.29
06/02/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/03/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/04/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/05/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/06/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/07/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/08/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/09/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/10/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/11/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/12/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/13/2016	$2,863,795.29	$0.00	$0.00	$2,863,795.29
06/14/2016	$2,863,795.29	$0.00	$726,754.90	$2,137,040.39
06/15/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/16/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/17/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/18/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/19/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/20/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/21/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/22/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/23/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/24/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/25/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/26/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/27/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/28/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/29/2016	$2,137,040.39	$0.00	$0.00	$2,137,040.39
06/30/2016	$2,137,040.39	$0.00	$66,707.34	$2,070,333.05
Totals	$2,861,951.81	$1,843.48	$793,462.24	$2,070,333.05

Account Summary

Ending Balance:	$2,070,333.05	**Minimum Balance:**	$2,070,333.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,863,795.29	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,449,743.94	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$1,642.05
Administrative Fee:	($50.34)
Cash Management Fee:	($24.71)
Adjusted Interest:	$1,567.00
Balance Including Interest:	$2,071,900.05

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,304.21	$1.46	$0.00	$11,305.67
06/02/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/03/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/04/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/05/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/06/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/07/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/08/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/09/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/10/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/11/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/12/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/13/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/14/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/15/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/16/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/17/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/18/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/19/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/20/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/21/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/22/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/23/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/24/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/25/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/26/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/27/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/28/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/29/2016	$11,305.67	$0.00	$0.00	$11,305.67
06/30/2016	$11,305.67	$1,029.84	$0.00	$12,335.51
Totals	$11,304.21	$1,031.30	$0.00	$12,335.51

Account Summary

Ending Balance:	$12,335.51	**Minimum Balance:**	$11,305.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,335.51	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$11,340.00	**Charge Rate:**	0.024744 %
				Cash Mgmt Rate:	0.011834 %

Gross Earnings:	$7.60
Administrative Fee:	($0.23)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.26
Balance Including Interest:	$12,342.77

6/1/2016 - 6/30/2016

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$77.39	$0.05	$0.00	$77.44
06/02/2016	$77.44	$0.00	$0.00	$77.44
06/03/2016	$77.44	$0.00	$0.00	$77.44
06/04/2016	$77.44	$0.00	$0.00	$77.44
06/05/2016	$77.44	$0.00	$0.00	$77.44
06/06/2016	$77.44	$0.00	$0.00	$77.44
06/07/2016	$77.44	$0.00	$0.00	$77.44
06/08/2016	$77.44	$0.00	$0.00	$77.44
06/09/2016	$77.44	$0.00	$0.00	$77.44
06/10/2016	$77.44	$0.00	$0.00	$77.44
06/11/2016	$77.44	$0.00	$0.00	$77.44
06/12/2016	$77.44	$0.00	$0.00	$77.44
06/13/2016	$77.44	$0.00	$0.00	$77.44
06/14/2016	$77.44	$0.00	$0.00	$77.44
06/15/2016	$77.44	$0.00	$0.00	$77.44
06/16/2016	$77.44	$0.00	$0.00	$77.44
06/17/2016	$77.44	$0.00	$0.00	$77.44
06/18/2016	$77.44	$0.00	$0.00	$77.44
06/19/2016	$77.44	$0.00	$0.00	$77.44
06/20/2016	$77.44	$0.00	$0.00	$77.44
06/21/2016	$77.44	$0.00	$0.00	$77.44
06/22/2016	$77.44	$0.00	$0.00	$77.44
06/23/2016	$77.44	$0.00	$0.00	$77.44
06/24/2016	$77.44	$0.00	$0.00	$77.44
06/25/2016	$77.44	$0.00	$0.00	$77.44
06/26/2016	$77.44	$0.00	$0.00	$77.44
06/27/2016	$77.44	$0.00	$0.00	$77.44
06/28/2016	$77.44	$0.00	$0.00	$77.44
06/29/2016	$77.44	$0.00	$0.00	$77.44
06/30/2016	$77.44	$0.00	$0.00	$77.44
Totals	$77.39	$0.05	$0.00	$77.44

Account Summary

Ending Balance:	$77.44	**Minimum Balance:**	$77.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.44	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$77.44	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.06
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.06
Balance Including Interest:	$77.50

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$553.68	$0.27	$0.00	$553.95
06/02/2016	$553.95	$0.00	$0.00	$553.95
06/03/2016	$553.95	$0.00	$0.00	$553.95
06/04/2016	$553.95	$0.00	$0.00	$553.95
06/05/2016	$553.95	$0.00	$0.00	$553.95
06/06/2016	$553.95	$0.00	$0.00	$553.95
06/07/2016	$553.95	$0.00	$0.00	$553.95
06/08/2016	$553.95	$0.00	$0.00	$553.95
06/09/2016	$553.95	$0.00	$0.00	$553.95
06/10/2016	$553.95	$0.00	$0.00	$553.95
06/11/2016	$553.95	$0.00	$0.00	$553.95
06/12/2016	$553.95	$0.00	$0.00	$553.95
06/13/2016	$553.95	$0.00	$0.00	$553.95
06/14/2016	$553.95	$0.00	$0.00	$553.95
06/15/2016	$553.95	$0.00	$0.00	$553.95
06/16/2016	$553.95	$0.00	$0.00	$553.95
06/17/2016	$553.95	$0.00	$0.00	$553.95
06/18/2016	$553.95	$0.00	$0.00	$553.95
06/19/2016	$553.95	$0.00	$0.00	$553.95
06/20/2016	$553.95	$0.00	$0.00	$553.95
06/21/2016	$553.95	$0.00	$0.00	$553.95
06/22/2016	$553.95	$0.00	$0.00	$553.95
06/23/2016	$553.95	$0.00	$0.00	$553.95
06/24/2016	$553.95	$0.00	$0.00	$553.95
06/25/2016	$553.95	$0.00	$0.00	$553.95
06/26/2016	$553.95	$0.00	$0.00	$553.95
06/27/2016	$553.95	$0.00	$0.00	$553.95
06/28/2016	$553.95	$0.00	$0.00	$553.95
06/29/2016	$553.95	$0.00	$0.00	$553.95
06/30/2016	$553.95	$268.39	$0.00	$822.34
Totals	$553.68	$268.66	$0.00	$822.34

Account Summary

Ending Balance:	$822.34	**Minimum Balance:**	$553.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$822.34	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$562.90	**Charge Rate:**	0.021674 %
				Cash Mgmt Rate:	0.021674 %

Gross Earnings:	$0.37
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.35
Balance Including Interest:	$822.69

6/1/2016 - 6/30/2016

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$55.01	$0.04	$0.00	$55.05
06/02/2016	$55.05	$0.00	$0.00	$55.05
06/03/2016	$55.05	$0.00	$0.00	$55.05
06/04/2016	$55.05	$0.00	$0.00	$55.05
06/05/2016	$55.05	$0.00	$0.00	$55.05
06/06/2016	$55.05	$0.00	$0.00	$55.05
06/07/2016	$55.05	$0.00	$0.00	$55.05
06/08/2016	$55.05	$0.00	$0.00	$55.05
06/09/2016	$55.05	$0.00	$0.00	$55.05
06/10/2016	$55.05	$0.00	$0.00	$55.05
06/11/2016	$55.05	$0.00	$0.00	$55.05
06/12/2016	$55.05	$0.00	$0.00	$55.05
06/13/2016	$55.05	$0.00	$0.00	$55.05
06/14/2016	$55.05	$0.00	$0.00	$55.05
06/15/2016	$55.05	$0.00	$0.00	$55.05
06/16/2016	$55.05	$0.00	$0.00	$55.05
06/17/2016	$55.05	$0.00	$0.00	$55.05
06/18/2016	$55.05	$0.00	$0.00	$55.05
06/19/2016	$55.05	$0.00	$0.00	$55.05
06/20/2016	$55.05	$0.00	$0.00	$55.05
06/21/2016	$55.05	$0.00	$0.00	$55.05
06/22/2016	$55.05	$0.00	$0.00	$55.05
06/23/2016	$55.05	$0.00	$0.00	$55.05
06/24/2016	$55.05	$0.00	$0.00	$55.05
06/25/2016	$55.05	$0.00	$0.00	$55.05
06/26/2016	$55.05	$0.00	$0.00	$55.05
06/27/2016	$55.05	$0.00	$0.00	$55.05
06/28/2016	$55.05	$0.00	$0.00	$55.05
06/29/2016	$55.05	$0.00	$0.00	$55.05
06/30/2016	$55.05	$0.00	$0.00	$55.05
Totals	$55.01	$0.04	$0.00	$55.05

Account Summary

Ending Balance:	$55.05	**Minimum Balance:**	$55.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55.05	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$55.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$55.09

6/1/2016 - 6/30/2016

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$133,030.95	$80.68	$0.00	$133,111.63
06/02/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/03/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/04/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/05/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/06/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/07/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/08/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/09/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/10/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/11/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/12/2016	$133,111.63	$0.00	$0.00	$133,111.63
06/13/2016	$133,111.63	$0.00	$25,085.57	$108,026.06
06/14/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/15/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/16/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/17/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/18/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/19/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/20/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/21/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/22/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/23/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/24/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/25/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/26/2016	$108,026.06	$0.00	$0.00	$108,026.06
06/27/2016	$108,026.06	$32,040.00	$0.00	$140,066.06
06/28/2016	$140,066.06	$0.00	$11,327.00	$128,739.06
06/29/2016	$128,739.06	$0.00	$0.00	$128,739.06
06/30/2016	$128,739.06	$8.00	$0.00	$128,747.06
Totals	$133,030.95	$32,128.68	$36,412.57	$128,747.06

Account Summary

Ending Balance:	$128,747.06	**Minimum Balance:**	$108,026.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,066.06	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$121,199.85	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012281 %

Gross Earnings:	$81.24
Administrative Fee:	($2.49)
Cash Management Fee:	($1.22)
Adjusted Interest:	$77.53
Balance Including Interest:	$128,824.59

6/1/2016 - 6/30/2016

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$177,968.58	$108.47	$0.00	$178,077.05
06/02/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/03/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/04/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/05/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/06/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/07/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/08/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/09/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/10/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/11/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/12/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/13/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/14/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/15/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/16/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/17/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/18/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/19/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/20/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/21/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/22/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/23/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/24/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/25/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/26/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/27/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/28/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/29/2016	$178,077.05	$0.00	$0.00	$178,077.05
06/30/2016	$178,077.05	$6.57	$0.00	$178,083.62
Totals	$177,968.58	$115.04	$0.00	$178,083.62

Account Summary

Ending Balance:	$178,083.62	**Minimum Balance:**	$178,077.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,083.62	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$178,077.27	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012332 %

Gross Earnings:	$119.36
Administrative Fee:	($3.66)
Cash Management Fee:	($1.80)
Adjusted Interest:	$113.90
Balance Including Interest:	$178,197.52

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,998,839.49	$4,748.75	$5,629.88	$1,997,958.36
06/02/2016	$1,997,958.36	$3.00	$20,575.33	$1,977,386.03
06/03/2016	$1,977,386.03	$18,615.23	$8,183.35	$1,987,817.91
06/04/2016	$1,987,817.91	$0.00	$0.00	$1,987,817.91
06/05/2016	$1,987,817.91	$0.00	$0.00	$1,987,817.91
06/06/2016	$1,987,817.91	$8,233.35	$32,198.27	$1,963,852.99
06/07/2016	$1,963,852.99	$12,989.99	$18,567.79	$1,958,275.19
06/08/2016	$1,958,275.19	$29,600.02	$8,416.85	$1,979,458.36
06/09/2016	$1,979,458.36	$0.00	$4,890.45	$1,974,567.91
06/10/2016	$1,974,567.91	$7,990.63	$4,755.05	$1,977,803.49
06/11/2016	$1,977,803.49	$0.00	$0.00	$1,977,803.49
06/12/2016	$1,977,803.49	$0.00	$0.00	$1,977,803.49
06/13/2016	$1,977,803.49	$80.00	$1,095.00	$1,976,788.49
06/14/2016	$1,976,788.49	$29,497.85	$1,580.90	$2,004,705.44
06/15/2016	$2,004,705.44	$3,774.60	$11,685.25	$1,996,794.79
06/16/2016	$1,996,794.79	$19,546.68	$6,716.84	$2,009,624.63
06/17/2016	$2,009,624.63	$9,331.56	$2,992.30	$2,015,963.89
06/18/2016	$2,015,963.89	$0.00	$0.00	$2,015,963.89
06/19/2016	$2,015,963.89	$0.00	$0.00	$2,015,963.89
06/20/2016	$2,015,963.89	$13,369.40	$79,655.27	$1,949,678.02
06/21/2016	$1,949,678.02	$16,567.22	$12,946.82	$1,953,298.42
06/22/2016	$1,953,298.42	$33,103.78	$4,416.15	$1,981,986.05
06/23/2016	$1,981,986.05	$31,640.32	$55,290.12	$1,958,336.25
06/24/2016	$1,958,336.25	$8,438.35	$11,951.36	$1,954,823.24
06/25/2016	$1,954,823.24	$0.00	$0.00	$1,954,823.24
06/26/2016	$1,954,823.24	$0.00	$0.00	$1,954,823.24
06/27/2016	$1,954,823.24	$8,671.74	$10,695.71	$1,952,799.27
06/28/2016	$1,952,799.27	$29,478.83	$27,762.47	$1,954,515.63
06/29/2016	$1,954,515.63	$1,802.54	$54,780.79	$1,901,537.38
06/30/2016	$1,901,537.38	$481.04	$10,535.27	$1,891,483.15
Totals	$1,998,839.49	$287,964.88	$395,321.22	$1,891,483.15

Account Summary

Ending Balance:	$1,891,483.15	**Minimum Balance:**	$1,891,483.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,015,963.89	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,973,075.73	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$1,322.55
Administrative Fee:	($40.54)
Cash Management Fee:	($19.90)
Adjusted Interest:	$1,262.11
Balance Including Interest:	$1,892,745.26

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$74,522.62	$46.26	$0.00	$74,568.88
06/02/2016	$74,568.88	$0.00	$0.00	$74,568.88
06/03/2016	$74,568.88	$0.00	$0.00	$74,568.88
06/04/2016	$74,568.88	$0.00	$0.00	$74,568.88
06/05/2016	$74,568.88	$0.00	$0.00	$74,568.88
06/06/2016	$74,568.88	$0.00	$731.59	$73,837.29
06/07/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/08/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/09/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/10/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/11/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/12/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/13/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/14/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/15/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/16/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/17/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/18/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/19/2016	$73,837.29	$0.00	$0.00	$73,837.29
06/20/2016	$73,837.29	$0.00	$2,242.70	$71,594.59
06/21/2016	$71,594.59	$0.00	$0.00	$71,594.59
06/22/2016	$71,594.59	$0.00	$0.00	$71,594.59
06/23/2016	$71,594.59	$2,053.60	$2,496.92	$71,151.27
06/24/2016	$71,151.27	$0.00	$0.00	$71,151.27
06/25/2016	$71,151.27	$0.00	$0.00	$71,151.27
06/26/2016	$71,151.27	$0.00	$0.00	$71,151.27
06/27/2016	$71,151.27	$0.00	$0.00	$71,151.27
06/28/2016	$71,151.27	$0.00	$148.87	$71,002.40
06/29/2016	$71,002.40	$0.00	$0.00	$71,002.40
06/30/2016	$71,002.40	$0.00	$0.00	$71,002.40
Totals	$74,522.62	$2,099.86	$5,620.08	$71,002.40

Account Summary

Ending Balance:	$71,002.40	**Minimum Balance:**	$71,002.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,568.88	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$73,003.79	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012366 %

Gross Earnings:	$48.94
Administrative Fee:	($1.50)
Cash Management Fee:	($0.74)
Adjusted Interest:	$46.70
Balance Including Interest:	$71,049.10

6/1/2016 - 6/30/2016

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,561,435.65	$1,557.38	$0.00	$2,562,993.03
06/02/2016	$2,562,993.03	$0.00	$0.00	$2,562,993.03
06/03/2016	$2,562,993.03	$0.00	$0.00	$2,562,993.03
06/04/2016	$2,562,993.03	$0.00	$0.00	$2,562,993.03
06/05/2016	$2,562,993.03	$0.00	$0.00	$2,562,993.03
06/06/2016	$2,562,993.03	$0.00	$0.00	$2,562,993.03
06/07/2016	$2,562,993.03	$0.00	$0.00	$2,562,993.03
06/08/2016	$2,562,993.03	$0.00	$0.00	$2,562,993.03
06/09/2016	$2,562,993.03	$424,456.00	$0.00	$2,987,449.03
06/10/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/11/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/12/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/13/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/14/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/15/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/16/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/17/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/18/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/19/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/20/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/21/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/22/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/23/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/24/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/25/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/26/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/27/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/28/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/29/2016	$2,987,449.03	$0.00	$0.00	$2,987,449.03
06/30/2016	$2,987,449.03	$191.04	$0.00	$2,987,640.07
Totals	$2,561,435.65	$426,204.42	$0.00	$2,987,640.07

Account Summary

Ending Balance:	$2,987,640.07	**Minimum Balance:**	$2,562,993.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,987,640.07	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,874,267.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$1,926.61
Administrative Fee:	($59.06)
Cash Management Fee:	($28.99)
Adjusted Interest:	$1,838.56
Balance Including Interest:	$2,989,478.63

6/1/2016 - 6/30/2016

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,959,317.54	$1,194.12	$0.00	$1,960,511.66
06/02/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/03/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/04/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/05/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/06/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/07/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/08/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/09/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/10/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/11/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/12/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/13/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/14/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/15/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/16/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/17/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/18/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/19/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/20/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/21/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/22/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/23/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/24/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/25/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/26/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/27/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/28/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/29/2016	$1,960,511.66	$0.00	$0.00	$1,960,511.66
06/30/2016	$1,960,511.66	$37.83	$0.00	$1,960,549.49
Totals	$1,959,317.54	$1,231.95	$0.00	$1,960,549.49

Account Summary

Ending Balance:	$1,960,549.49	**Minimum Balance:**	$1,960,511.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,960,549.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,960,512.92	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,314.12
Administrative Fee:	($40.28)
Cash Management Fee:	($19.77)
Adjusted Interest:	$1,254.07
Balance Including Interest:	$1,961,803.56

6/1/2016 - 6/30/2016

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$117,324.24	$71.51	$0.00	$117,395.75
06/02/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/03/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/04/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/05/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/06/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/07/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/08/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/09/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/10/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/11/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/12/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/13/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/14/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/15/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/16/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/17/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/18/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/19/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/20/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/21/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/22/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/23/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/24/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/25/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/26/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/27/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/28/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/29/2016	$117,395.75	$0.00	$0.00	$117,395.75
06/30/2016	$117,395.75	$0.00	$0.00	$117,395.75
Totals	$117,324.24	$71.51	$0.00	$117,395.75

Account Summary

Ending Balance:	$117,395.75	**Minimum Balance:**	$117,395.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,395.75	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$117,395.75	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.012263 %

Gross Earnings:	$78.69
Administrative Fee:	($2.41)
Cash Management Fee:	($1.18)
Adjusted Interest:	$75.10
Balance Including Interest:	$117,470.85

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2.53	$0.01	$175,569.29	($175,566.75)
06/02/2016	($175,566.75)	$0.00	$0.00	($175,566.75)
06/03/2016	($175,566.75)	$0.00	$0.00	($175,566.75)
06/04/2016	($175,566.75)	$0.00	$0.00	($175,566.75)
06/05/2016	($175,566.75)	$0.00	$0.00	($175,566.75)
06/06/2016	($175,566.75)	$0.00	$0.00	($175,566.75)
06/07/2016	($175,566.75)	$0.00	$170.47	($175,737.22)
06/08/2016	($175,737.22)	$0.00	$0.00	($175,737.22)
06/09/2016	($175,737.22)	$0.00	$0.00	($175,737.22)
06/10/2016	($175,737.22)	$0.00	$0.00	($175,737.22)
06/11/2016	($175,737.22)	$0.00	$0.00	($175,737.22)
06/12/2016	($175,737.22)	$0.00	$0.00	($175,737.22)
06/13/2016	($175,737.22)	$0.00	$0.00	($175,737.22)
06/14/2016	($175,737.22)	$0.00	$0.00	($175,737.22)
06/15/2016	($175,737.22)	$0.00	$0.00	($175,737.22)
06/16/2016	($175,737.22)	$0.00	$0.00	($175,737.22)
06/17/2016	($175,737.22)	$175,739.23	$0.00	$2.01
06/18/2016	$2.01	$0.00	$0.00	$2.01
06/19/2016	$2.01	$0.00	$0.00	$2.01
06/20/2016	$2.01	$0.00	$0.00	$2.01
06/21/2016	$2.01	$0.00	$0.00	$2.01
06/22/2016	$2.01	$0.00	$0.00	$2.01
06/23/2016	$2.01	$0.00	$0.00	$2.01
06/24/2016	$2.01	$0.00	$0.00	$2.01
06/25/2016	$2.01	$0.00	$0.00	$2.01
06/26/2016	$2.01	$0.00	$0.00	$2.01
06/27/2016	$2.01	$0.00	$0.00	$2.01
06/28/2016	$2.01	$0.00	$0.00	$2.01
06/29/2016	$2.01	$0.00	$0.00	$2.01
06/30/2016	$2.01	$0.00	$0.00	$2.01
Totals	$2.53	$175,739.24	$175,739.76	$2.01

Account Summary

Ending Balance:	$2.01	**Minimum Balance:**	($175,737.22)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.01	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($93,691.49)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($62.80)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($62.80)
Balance Including Interest:	($60.79)

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$17,361,582.09	$10,451.20	$5,477,469.80	$11,894,563.49
06/02/2016	$11,894,563.49	$0.00	$0.00	$11,894,563.49
06/03/2016	$11,894,563.49	$19,933.97	$0.00	$11,914,497.46
06/04/2016	$11,914,497.46	$0.00	$0.00	$11,914,497.46
06/05/2016	$11,914,497.46	$0.00	$0.00	$11,914,497.46
06/06/2016	$11,914,497.46	$8,323.92	$0.00	$11,922,821.38
06/07/2016	$11,922,821.38	$3,726.39	$4,291.25	$11,922,256.52
06/08/2016	$11,922,256.52	$1,715.13	$0.00	$11,923,971.65
06/09/2016	$11,923,971.65	$2,145.17	$0.00	$11,926,116.82
06/10/2016	$11,926,116.82	$4,565.02	$0.00	$11,930,681.84
06/11/2016	$11,930,681.84	$0.00	$0.00	$11,930,681.84
06/12/2016	$11,930,681.84	$0.00	$0.00	$11,930,681.84
06/13/2016	$11,930,681.84	$10,864.16	$315.32	$11,941,230.68
06/14/2016	$11,941,230.68	$3,767.14	$0.00	$11,944,997.82
06/15/2016	$11,944,997.82	$1,425.06	$854.75	$11,945,568.13
06/16/2016	$11,945,568.13	$5,474.36	$163.52	$11,950,878.97
06/17/2016	$11,950,878.97	$1,910.32	$175,739.23	$11,777,050.06
06/18/2016	$11,777,050.06	$0.00	$0.00	$11,777,050.06
06/19/2016	$11,777,050.06	$0.00	$0.00	$11,777,050.06
06/20/2016	$11,777,050.06	$968.51	$44.03	$11,777,974.54
06/21/2016	$11,777,974.54	$5,055.60	$497.56	$11,782,532.58
06/22/2016	$11,782,532.58	$3,031.61	$204.75	$11,785,359.44
06/23/2016	$11,785,359.44	$363,394.70	$163.52	$12,148,590.62
06/24/2016	$12,148,590.62	$1,188.18	$62.89	$12,149,715.91
06/25/2016	$12,149,715.91	$0.00	$0.00	$12,149,715.91
06/26/2016	$12,149,715.91	$0.00	$0.00	$12,149,715.91
06/27/2016	$12,149,715.91	$6,292.83	$0.00	$12,156,008.74
06/28/2016	$12,156,008.74	$3,326.23	$381.88	$12,158,953.09
06/29/2016	$12,158,953.09	$3,268.66	$0.00	$12,162,221.75
06/30/2016	$12,162,221.75	$3,496.36	$196.49	$12,165,521.62
Totals	$17,361,582.09	$464,324.52	$5,660,384.99	$12,165,521.62

Account Summary

Ending Balance:	$12,165,521.62	**Minimum Balance:**	$11,777,050.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,165,521.62	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,957,332.24	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$8,014.96
Administrative Fee:	($245.70)
Cash Management Fee:	($120.59)
Adjusted Interest:	$7,648.68
Balance Including Interest:	$12,173,170.30

6/1/2016 - 6/30/2016

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$41.63	$0.03	$0.00	$41.66
06/02/2016	$41.66	$0.00	$0.00	$41.66
06/03/2016	$41.66	$0.00	$0.00	$41.66
06/04/2016	$41.66	$0.00	$0.00	$41.66
06/05/2016	$41.66	$0.00	$0.00	$41.66
06/06/2016	$41.66	$0.00	$0.00	$41.66
06/07/2016	$41.66	$0.00	$0.00	$41.66
06/08/2016	$41.66	$0.00	$0.00	$41.66
06/09/2016	$41.66	$0.00	$0.00	$41.66
06/10/2016	$41.66	$0.00	$0.00	$41.66
06/11/2016	$41.66	$0.00	$0.00	$41.66
06/12/2016	$41.66	$0.00	$0.00	$41.66
06/13/2016	$41.66	$0.00	$0.00	$41.66
06/14/2016	$41.66	$0.00	$0.00	$41.66
06/15/2016	$41.66	$0.00	$0.00	$41.66
06/16/2016	$41.66	$0.00	$0.00	$41.66
06/17/2016	$41.66	$0.00	$0.00	$41.66
06/18/2016	$41.66	$0.00	$0.00	$41.66
06/19/2016	$41.66	$0.00	$0.00	$41.66
06/20/2016	$41.66	$0.00	$0.00	$41.66
06/21/2016	$41.66	$0.00	$0.00	$41.66
06/22/2016	$41.66	$0.00	$0.00	$41.66
06/23/2016	$41.66	$0.00	$0.00	$41.66
06/24/2016	$41.66	$0.00	$0.00	$41.66
06/25/2016	$41.66	$0.00	$0.00	$41.66
06/26/2016	$41.66	$0.00	$0.00	$41.66
06/27/2016	$41.66	$0.00	$0.00	$41.66
06/28/2016	$41.66	$0.00	$0.00	$41.66
06/29/2016	$41.66	$0.00	$0.00	$41.66
06/30/2016	$41.66	$0.00	$0.00	$41.66
Totals	$41.63	$0.03	$0.00	$41.66

Account Summary

Ending Balance:	$41.66	**Minimum Balance:**	$41.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.66	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$41.66	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$41.69

6/1/2016 - 6/30/2016

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$51,400,327.90	$126,536.68	$589,795.65	$50,937,068.93
06/02/2016	$50,937,068.93	$27,592.47	$18,962.07	$50,945,699.33
06/03/2016	$50,945,699.33	$89,153.87	$1,999,859.27	$49,034,993.93
06/04/2016	$49,034,993.93	$0.00	$0.00	$49,034,993.93
06/05/2016	$49,034,993.93	$0.00	$0.00	$49,034,993.93
06/06/2016	$49,034,993.93	$32,879.09	$114,947.83	$48,952,925.19
06/07/2016	$48,952,925.19	$78,507.86	$390,886.85	$48,640,546.20
06/08/2016	$48,640,546.20	$39,455.97	$247,598.02	$48,432,404.15
06/09/2016	$48,432,404.15	$85,823.48	$1,708,426.32	$46,809,801.31
06/10/2016	$46,809,801.31	$1,385,343.96	$667,582.11	$47,527,563.16
06/11/2016	$47,527,563.16	$0.00	$0.00	$47,527,563.16
06/12/2016	$47,527,563.16	$0.00	$0.00	$47,527,563.16
06/13/2016	$47,527,563.16	$75,496.83	$144,600.58	$47,458,459.41
06/14/2016	$47,458,459.41	$35,417.50	$154,113.16	$47,339,763.75
06/15/2016	$47,339,763.75	$37,815.63	$160,792.48	$47,216,786.90
06/16/2016	$47,216,786.90	$39,890.43	$100,098.48	$47,156,578.85
06/17/2016	$47,156,578.85	$63,333.00	$221,770.41	$46,998,141.44
06/18/2016	$46,998,141.44	$0.00	$0.00	$46,998,141.44
06/19/2016	$46,998,141.44	$0.00	$0.00	$46,998,141.44
06/20/2016	$46,998,141.44	$127,524.94	$61,522.89	$47,064,143.49
06/21/2016	$47,064,143.49	$75,104.26	$262,875.32	$46,876,372.43
06/22/2016	$46,876,372.43	$52,216.20	$4,372.80	$46,924,215.83
06/23/2016	$46,924,215.83	$21,135.65	$1,187,190.11	$45,758,161.37
06/24/2016	$45,758,161.37	$17,188.35	$126,237.65	$45,649,112.07
06/25/2016	$45,649,112.07	$0.00	$0.00	$45,649,112.07
06/26/2016	$45,649,112.07	$0.00	$0.00	$45,649,112.07
06/27/2016	$45,649,112.07	$16,438.41	$112,133.51	$45,553,416.97
06/28/2016	$45,553,416.97	$76,049.40	$64,339.76	$45,565,126.61
06/29/2016	$45,565,126.61	$27,847.02	$22,419.47	$45,570,554.16
06/30/2016	$45,570,554.16	$11,000,179.87	$12,687,419.77	$43,883,314.26
Totals	$51,400,327.90	$13,530,930.87	$21,047,944.51	$43,883,314.26

Account Summary

Ending Balance:	$43,883,314.26	**Minimum Balance:**	$43,883,314.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,945,699.33	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$47,290,492.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$31,698.67
Administrative Fee:	($971.72)
Cash Management Fee:	($476.92)
Adjusted Interest:	$30,250.07
Balance Including Interest:	$43,913,564.33

6/1/2016 - 6/30/2016

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,275,220.07	$1,995.71	$0.00	$3,277,215.78
06/02/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/03/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/04/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/05/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/06/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/07/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/08/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/09/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/10/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/11/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/12/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/13/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/14/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/15/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/16/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/17/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/18/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/19/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/20/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/21/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/22/2016	$3,277,215.78	$0.00	$0.00	$3,277,215.78
06/23/2016	$3,277,215.78	$0.00	$654,825.25	$2,622,390.53
06/24/2016	$2,622,390.53	$0.00	$0.00	$2,622,390.53
06/25/2016	$2,622,390.53	$0.00	$0.00	$2,622,390.53
06/26/2016	$2,622,390.53	$0.00	$0.00	$2,622,390.53
06/27/2016	$2,622,390.53	$0.00	$0.00	$2,622,390.53
06/28/2016	$2,622,390.53	$0.00	$0.00	$2,622,390.53
06/29/2016	$2,622,390.53	$0.00	$0.00	$2,622,390.53
06/30/2016	$2,622,390.53	$151.01	$0.00	$2,622,541.54
Totals	$3,275,220.07	$2,146.72	$654,825.25	$2,622,541.54

Account Summary

Ending Balance:	$2,622,541.54	**Minimum Balance:**	$2,622,390.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,277,215.78	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,102,600.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$2,079.66
Administrative Fee:	($63.75)
Cash Management Fee:	($31.29)
Adjusted Interest:	$1,984.62
Balance Including Interest:	$2,624,526.16

6/1/2016 - 6/30/2016

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,463,599.59	$176,513.08	$2,811,520.13	$6,828,592.54
06/02/2016	$6,828,592.54	$0.00	$137,240.74	$6,691,351.80
06/03/2016	$6,691,351.80	$3,257.90	$12,639.67	$6,681,970.03
06/04/2016	$6,681,970.03	$0.00	$0.00	$6,681,970.03
06/05/2016	$6,681,970.03	$0.00	$0.00	$6,681,970.03
06/06/2016	$6,681,970.03	$46,753.40	$1,027,462.13	$5,701,261.30
06/07/2016	$5,701,261.30	$1,110.41	$59,952.51	$5,642,419.20
06/08/2016	$5,642,419.20	$735.49	$9,675.31	$5,633,479.38
06/09/2016	$5,633,479.38	$843.10	$13,211.47	$5,621,111.01
06/10/2016	$5,621,111.01	$205,801.91	$53,974.72	$5,772,938.20
06/11/2016	$5,772,938.20	$0.00	$0.00	$5,772,938.20
06/12/2016	$5,772,938.20	$0.00	$0.00	$5,772,938.20
06/13/2016	$5,772,938.20	$769,707.54	$7,537.29	$6,535,108.45
06/14/2016	$6,535,108.45	$521.76	$1,487.96	$6,534,142.25
06/15/2016	$6,534,142.25	$335.01	$248.52	$6,534,228.74
06/16/2016	$6,534,228.74	$1,982.48	$158,329.08	$6,377,882.14
06/17/2016	$6,377,882.14	$891.73	$651,237.01	$5,727,536.86
06/18/2016	$5,727,536.86	$0.00	$0.00	$5,727,536.86
06/19/2016	$5,727,536.86	$0.00	$0.00	$5,727,536.86
06/20/2016	$5,727,536.86	$276.78	$119,899.17	$5,607,914.47
06/21/2016	$5,607,914.47	$733.67	$117.47	$5,608,530.67
06/22/2016	$5,608,530.67	$1,065.74	$28.88	$5,609,567.53
06/23/2016	$5,609,567.53	$676.35	$51,856.86	$5,558,387.02
06/24/2016	$5,558,387.02	$189.48	$4,464.90	$5,554,111.60
06/25/2016	$5,554,111.60	$0.00	$0.00	$5,554,111.60
06/26/2016	$5,554,111.60	$0.00	$0.00	$5,554,111.60
06/27/2016	$5,554,111.60	$256,021.59	$5,792.33	$5,804,340.86
06/28/2016	$5,804,340.86	$678.19	$1,168,949.45	$4,636,069.60
06/29/2016	$4,636,069.60	$951.14	$69,459.98	$4,567,560.76
06/30/2016	$4,567,560.76	$873,073.66	$226,225.34	$5,214,409.08
Totals	$9,463,599.59	$2,342,120.41	$6,591,310.92	$5,214,409.08

Account Summary

Ending Balance:	$5,214,409.08	**Minimum Balance:**	$4,567,560.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,828,592.54	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,863,867.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$3,930.53
Administrative Fee:	($120.49)
Cash Management Fee:	($59.14)
Adjusted Interest:	$3,750.90
Balance Including Interest:	$5,218,159.98

6/1/2016 - 6/30/2016

064173015 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$45,000,000.00	$27,429.46	$0.00	$45,027,429.46
06/02/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/03/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/04/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/05/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/06/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/07/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/08/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/09/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/10/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/11/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/12/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/13/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/14/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/15/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/16/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/17/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/18/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/19/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/20/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/21/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/22/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/23/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/24/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/25/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/26/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/27/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/28/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/29/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
06/30/2016	$45,027,429.46	$0.00	$0.00	$45,027,429.46
Totals	$45,000,000.00	$27,429.46	$0.00	$45,027,429.46

Account Summary

Ending Balance:	$45,027,429.46	**Minimum Balance:**	$45,027,429.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,027,429.46	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$45,027,429.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$30,181.74
Administrative Fee:	($925.22)
Cash Management Fee:	($454.10)
Adjusted Interest:	$28,802.46
Balance Including Interest:	$45,056,231.92

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$46,207,518.23	$31,233.43	$126,679.90	$46,112,071.76
06/02/2016	$46,112,071.76	$0.00	$0.00	$46,112,071.76
06/03/2016	$46,112,071.76	$0.00	$0.00	$46,112,071.76
06/04/2016	$46,112,071.76	$0.00	$0.00	$46,112,071.76
06/05/2016	$46,112,071.76	$0.00	$0.00	$46,112,071.76
06/06/2016	$46,112,071.76	$0.00	$45,540.46	$46,066,531.30
06/07/2016	$46,066,531.30	$0.00	$0.00	$46,066,531.30
06/08/2016	$46,066,531.30	$0.00	$0.00	$46,066,531.30
06/09/2016	$46,066,531.30	$0.00	$0.00	$46,066,531.30
06/10/2016	$46,066,531.30	$0.00	$0.00	$46,066,531.30
06/11/2016	$46,066,531.30	$0.00	$0.00	$46,066,531.30
06/12/2016	$46,066,531.30	$0.00	$0.00	$46,066,531.30
06/13/2016	$46,066,531.30	$0.00	$768,443.10	$45,298,088.20
06/14/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/15/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/16/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/17/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/18/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/19/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/20/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/21/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/22/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/23/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/24/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/25/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/26/2016	$45,298,088.20	$0.00	$0.00	$45,298,088.20
06/27/2016	$45,298,088.20	$0.00	$254,836.20	$45,043,252.00
06/28/2016	$45,043,252.00	$0.00	$0.00	$45,043,252.00
06/29/2016	$45,043,252.00	$0.00	$0.00	$45,043,252.00
06/30/2016	$45,043,252.00	$392.76	$139,513.10	$44,904,131.66
Totals	$46,207,518.23	$31,626.19	$1,335,012.76	$44,904,131.66

Account Summary

Ending Balance:	$44,904,131.66	**Minimum Balance:**	$44,904,131.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,112,071.76	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.04	**Average Balance:**	$45,574,440.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.012270 %

Gross Earnings:	$30,548.41
Administrative Fee:	($933.90)
Cash Management Fee:	($458.36)
Adjusted Interest:	$29,156.19
Balance Including Interest:	$44,933,287.85

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,609.30	$0.22	$2,609.30	$0.22
06/02/2016	$0.22	$0.00	$0.00	$0.22
06/03/2016	$0.22	$0.00	$0.00	$0.22
06/04/2016	$0.22	$0.00	$0.00	$0.22
06/05/2016	$0.22	$0.00	$0.00	$0.22
06/06/2016	$0.22	$0.00	$0.00	$0.22
06/07/2016	$0.22	$0.00	$0.00	$0.22
06/08/2016	$0.22	$0.00	$0.00	$0.22
06/09/2016	$0.22	$0.00	$0.00	$0.22
06/10/2016	$0.22	$0.00	$0.00	$0.22
06/11/2016	$0.22	$0.00	$0.00	$0.22
06/12/2016	$0.22	$0.00	$0.00	$0.22
06/13/2016	$0.22	$0.00	$0.00	$0.22
06/14/2016	$0.22	$0.00	$0.00	$0.22
06/15/2016	$0.22	$0.00	$0.00	$0.22
06/16/2016	$0.22	$0.00	$0.00	$0.22
06/17/2016	$0.22	$0.00	$0.00	$0.22
06/18/2016	$0.22	$0.00	$0.00	$0.22
06/19/2016	$0.22	$0.00	$0.00	$0.22
06/20/2016	$0.22	$0.00	$0.00	$0.22
06/21/2016	$0.22	$0.00	$0.00	$0.22
06/22/2016	$0.22	$0.00	$0.00	$0.22
06/23/2016	$0.22	$0.00	$0.00	$0.22
06/24/2016	$0.22	$0.00	$0.00	$0.22
06/25/2016	$0.22	$0.00	$0.00	$0.22
06/26/2016	$0.22	$0.00	$0.00	$0.22
06/27/2016	$0.22	$0.00	$0.00	$0.22
06/28/2016	$0.22	$0.00	$0.00	$0.22
06/29/2016	$0.22	$0.00	$0.00	$0.22
06/30/2016	$0.22	$1,055.13	$0.00	$1,055.35
Totals	$2,609.30	$1,055.35	$2,609.30	$1,055.35

Account Summary

Ending Balance:	$1,055.35	**Minimum Balance:**	$0.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,055.35	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$35.39	**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:	$1,055.37				

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$17,419.95	$1.64	$17,419.95	$1.64
06/02/2016	$1.64	$0.00	$0.00	$1.64
06/03/2016	$1.64	$0.00	$0.00	$1.64
06/04/2016	$1.64	$0.00	$0.00	$1.64
06/05/2016	$1.64	$0.00	$0.00	$1.64
06/06/2016	$1.64	$0.00	$0.00	$1.64
06/07/2016	$1.64	$0.00	$0.00	$1.64
06/08/2016	$1.64	$0.00	$0.00	$1.64
06/09/2016	$1.64	$0.00	$0.00	$1.64
06/10/2016	$1.64	$0.00	$0.00	$1.64
06/11/2016	$1.64	$0.00	$0.00	$1.64
06/12/2016	$1.64	$0.00	$0.00	$1.64
06/13/2016	$1.64	$0.00	$0.00	$1.64
06/14/2016	$1.64	$0.00	$0.00	$1.64
06/15/2016	$1.64	$0.00	$0.00	$1.64
06/16/2016	$1.64	$0.00	$0.00	$1.64
06/17/2016	$1.64	$0.00	$0.00	$1.64
06/18/2016	$1.64	$0.00	$0.00	$1.64
06/19/2016	$1.64	$0.00	$0.00	$1.64
06/20/2016	$1.64	$0.00	$0.00	$1.64
06/21/2016	$1.64	$0.00	$0.00	$1.64
06/22/2016	$1.64	$0.00	$0.00	$1.64
06/23/2016	$1.64	$0.00	$0.00	$1.64
06/24/2016	$1.64	$0.00	$0.00	$1.64
06/25/2016	$1.64	$0.00	$0.00	$1.64
06/26/2016	$1.64	$0.00	$0.00	$1.64
06/27/2016	$1.64	$0.00	$0.00	$1.64
06/28/2016	$1.64	$0.00	$0.00	$1.64
06/29/2016	$1.64	$0.00	$0.00	$1.64
06/30/2016	$1.64	$1,776.49	$0.00	$1,778.13
Totals	$17,419.95	$1,778.13	$17,419.95	$1,778.13

Account Summary

Ending Balance:	$1,778.13	**Minimum Balance:**	$1.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,778.13	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$60.86	**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:	$1,778.17

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

Account Summary

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

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

6/1/2016 - 6/30/2016

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,222,366.40	$121,583.68	$1,372.45	$2,342,577.63
06/02/2016	$2,342,577.63	$0.00	$4,008.63	$2,338,569.00
06/03/2016	$2,338,569.00	$0.00	$3,741.38	$2,334,827.62
06/04/2016	$2,334,827.62	$0.00	$0.00	$2,334,827.62
06/05/2016	$2,334,827.62	$0.00	$0.00	$2,334,827.62
06/06/2016	$2,334,827.62	$0.00	$8,447.71	$2,326,379.91
06/07/2016	$2,326,379.91	$0.00	$20,191.17	$2,306,188.74
06/08/2016	$2,306,188.74	$0.00	$8,572.41	$2,297,616.33
06/09/2016	$2,297,616.33	$0.00	$2,889.30	$2,294,727.03
06/10/2016	$2,294,727.03	$0.00	$2,950.72	$2,291,776.31
06/11/2016	$2,291,776.31	$0.00	$0.00	$2,291,776.31
06/12/2016	$2,291,776.31	$0.00	$0.00	$2,291,776.31
06/13/2016	$2,291,776.31	$0.00	$9,378.06	$2,282,398.25
06/14/2016	$2,282,398.25	$0.00	$1,773.40	$2,280,624.85
06/15/2016	$2,280,624.85	$0.00	$0.00	$2,280,624.85
06/16/2016	$2,280,624.85	$0.00	$5,469.33	$2,275,155.52
06/17/2016	$2,275,155.52	$0.00	$9,868.71	$2,265,286.81
06/18/2016	$2,265,286.81	$0.00	$0.00	$2,265,286.81
06/19/2016	$2,265,286.81	$0.00	$0.00	$2,265,286.81
06/20/2016	$2,265,286.81	$0.00	$33,233.68	$2,232,053.13
06/21/2016	$2,232,053.13	$0.00	$6,915.01	$2,225,138.12
06/22/2016	$2,225,138.12	$0.00	$6,974.85	$2,218,163.27
06/23/2016	$2,218,163.27	$0.00	$6,858.39	$2,211,304.88
06/24/2016	$2,211,304.88	$0.00	$24,320.30	$2,186,984.58
06/25/2016	$2,186,984.58	$0.00	$0.00	$2,186,984.58
06/26/2016	$2,186,984.58	$0.00	$0.00	$2,186,984.58
06/27/2016	$2,186,984.58	$0.00	$20,109.10	$2,166,875.48
06/28/2016	$2,166,875.48	$0.00	$1,871.50	$2,165,003.98
06/29/2016	$2,165,003.98	$0.00	$1,056.57	$2,163,947.41
06/30/2016	$2,163,947.41	$98.94	$6,990.88	$2,157,055.47
Totals	$2,222,366.40	$121,682.62	$186,993.55	$2,157,055.47

Account Summary

Ending Balance:	$2,157,055.47	**Minimum Balance:**	$2,157,055.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,342,577.63	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,260,034.33	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$1,514.90
Administrative Fee:	($46.44)
Cash Management Fee:	($22.79)
Adjusted Interest:	$1,445.67
Balance Including Interest:	$2,158,501.14

6/1/2016 - 6/30/2016

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$28,153,704.63	$276,562.65	$15,601,717.10	$12,828,550.18
06/02/2016	$12,828,550.18	$0.00	$0.00	$12,828,550.18
06/03/2016	$12,828,550.18	$18,671.30	$0.00	$12,847,221.48
06/04/2016	$12,847,221.48	$0.00	$0.00	$12,847,221.48
06/05/2016	$12,847,221.48	$0.00	$0.00	$12,847,221.48
06/06/2016	$12,847,221.48	$6,957.64	$292.11	$12,853,887.01
06/07/2016	$12,853,887.01	$6,372.14	$4,129.74	$12,856,129.41
06/08/2016	$12,856,129.41	$4,202.99	$483.11	$12,859,849.29
06/09/2016	$12,859,849.29	$4,838.22	$0.00	$12,864,687.51
06/10/2016	$12,864,687.51	$1,181,748.92	$346.35	$14,046,090.08
06/11/2016	$14,046,090.08	$0.00	$0.00	$14,046,090.08
06/12/2016	$14,046,090.08	$0.00	$0.00	$14,046,090.08
06/13/2016	$14,046,090.08	$7,327.51	$2,875.45	$14,050,542.14
06/14/2016	$14,050,542.14	$3,032.28	$392.29	$14,053,182.13
06/15/2016	$14,053,182.13	$1,922.55	$5,071,496.04	$8,983,608.64
06/16/2016	$8,983,608.64	$11,726.73	$496.67	$8,994,838.70
06/17/2016	$8,994,838.70	$5,117.27	$0.00	$8,999,955.97
06/18/2016	$8,999,955.97	$0.00	$0.00	$8,999,955.97
06/19/2016	$8,999,955.97	$0.00	$0.00	$8,999,955.97
06/20/2016	$8,999,955.97	$1,588.32	$142.31	$9,001,401.98
06/21/2016	$9,001,401.98	$4,172.21	$674.10	$9,004,900.09
06/22/2016	$9,004,900.09	$6,115.82	$165.72	$9,010,850.19
06/23/2016	$9,010,850.19	$3,881.27	$0.00	$9,014,731.46
06/24/2016	$9,014,731.46	$1,079.42	$0.00	$9,015,810.88
06/25/2016	$9,015,810.88	$0.00	$0.00	$9,015,810.88
06/26/2016	$9,015,810.88	$0.00	$0.00	$9,015,810.88
06/27/2016	$9,015,810.88	$6,797.47	$0.00	$9,022,608.35
06/28/2016	$9,022,608.35	$3,976.26	$414.76	$9,026,169.85
06/29/2016	$9,026,169.85	$5,445.53	$0.00	$9,031,615.38
06/30/2016	$9,031,615.38	$3,880.32	$646.01	$9,034,849.69
Totals	$28,153,704.63	$1,565,416.82	$20,684,271.76	$9,034,849.69

Account Summary

Ending Balance:	$9,034,849.69	**Minimum Balance:**	$8,983,608.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,053,182.13	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,001,606.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$7,374.34
Administrative Fee:	($226.06)
Cash Management Fee:	($110.95)
Adjusted Interest:	$7,037.34
Balance Including Interest:	$9,041,887.03

6/1/2016 - 6/30/2016

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,500,765.11	$910.88	$0.00	$1,501,675.99
06/02/2016	$1,501,675.99	$0.00	$0.00	$1,501,675.99
06/03/2016	$1,501,675.99	$40.92	$29,379.68	$1,472,337.23
06/04/2016	$1,472,337.23	$0.00	$0.00	$1,472,337.23
06/05/2016	$1,472,337.23	$0.00	$0.00	$1,472,337.23
06/06/2016	$1,472,337.23	$18.84	$0.00	$1,472,356.07
06/07/2016	$1,472,356.07	$40.93	$0.00	$1,472,397.00
06/08/2016	$1,472,397.00	$0.00	$0.00	$1,472,397.00
06/09/2016	$1,472,397.00	$62.44	$0.00	$1,472,459.44
06/10/2016	$1,472,459.44	$134.00	$0.00	$1,472,593.44
06/11/2016	$1,472,593.44	$0.00	$0.00	$1,472,593.44
06/12/2016	$1,472,593.44	$0.00	$0.00	$1,472,593.44
06/13/2016	$1,472,593.44	$139.89	$0.00	$1,472,733.33
06/14/2016	$1,472,733.33	$0.00	$0.00	$1,472,733.33
06/15/2016	$1,472,733.33	$4.68	$0.00	$1,472,738.01
06/16/2016	$1,472,738.01	$166.93	$0.00	$1,472,904.94
06/17/2016	$1,472,904.94	$0.00	$0.00	$1,472,904.94
06/18/2016	$1,472,904.94	$0.00	$0.00	$1,472,904.94
06/19/2016	$1,472,904.94	$0.00	$0.00	$1,472,904.94
06/20/2016	$1,472,904.94	$193.66	$0.00	$1,473,098.60
06/21/2016	$1,473,098.60	$41.17	$0.00	$1,473,139.77
06/22/2016	$1,473,139.77	$0.00	$0.00	$1,473,139.77
06/23/2016	$1,473,139.77	$172.04	$0.00	$1,473,311.81
06/24/2016	$1,473,311.81	$172.05	$0.00	$1,473,483.86
06/25/2016	$1,473,483.86	$0.00	$0.00	$1,473,483.86
06/26/2016	$1,473,483.86	$0.00	$0.00	$1,473,483.86
06/27/2016	$1,473,483.86	$0.00	$0.00	$1,473,483.86
06/28/2016	$1,473,483.86	$0.00	$0.00	$1,473,483.86
06/29/2016	$1,473,483.86	$0.00	$0.00	$1,473,483.86
06/30/2016	$1,473,483.86	$135.14	$0.00	$1,473,619.00
Totals	$1,500,765.11	$2,233.57	$29,379.68	$1,473,619.00

Account Summary

Ending Balance:	$1,473,619.00	**Minimum Balance:**	$1,472,337.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,501,675.99	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,474,826.33	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$988.57
Administrative Fee:	($30.30)
Cash Management Fee:	($14.87)
Adjusted Interest:	$943.40
Balance Including Interest:	$1,474,562.40

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$10,948.06	$11.00	$0.00	$10,959.06
06/02/2016	$10,959.06	$0.00	$0.00	$10,959.06
06/03/2016	$10,959.06	$0.00	$15.87	$10,943.19
06/04/2016	$10,943.19	$0.00	$0.00	$10,943.19
06/05/2016	$10,943.19	$0.00	$0.00	$10,943.19
06/06/2016	$10,943.19	$99.55	$0.00	$11,042.74
06/07/2016	$11,042.74	$0.00	$0.00	$11,042.74
06/08/2016	$11,042.74	$0.00	$0.00	$11,042.74
06/09/2016	$11,042.74	$0.00	$0.00	$11,042.74
06/10/2016	$11,042.74	$0.00	$0.00	$11,042.74
06/11/2016	$11,042.74	$0.00	$0.00	$11,042.74
06/12/2016	$11,042.74	$0.00	$0.00	$11,042.74
06/13/2016	$11,042.74	$39.00	$0.00	$11,081.74
06/14/2016	$11,081.74	$0.00	$0.00	$11,081.74
06/15/2016	$11,081.74	$0.00	$0.00	$11,081.74
06/16/2016	$11,081.74	$0.00	$0.00	$11,081.74
06/17/2016	$11,081.74	$0.00	$0.00	$11,081.74
06/18/2016	$11,081.74	$0.00	$0.00	$11,081.74
06/19/2016	$11,081.74	$0.00	$0.00	$11,081.74
06/20/2016	$11,081.74	$0.00	$0.00	$11,081.74
06/21/2016	$11,081.74	$0.00	$0.00	$11,081.74
06/22/2016	$11,081.74	$0.00	$0.00	$11,081.74
06/23/2016	$11,081.74	$31.73	$0.00	$11,113.47
06/24/2016	$11,113.47	$0.00	$0.00	$11,113.47
06/25/2016	$11,113.47	$0.00	$0.00	$11,113.47
06/26/2016	$11,113.47	$0.00	$0.00	$11,113.47
06/27/2016	$11,113.47	$251.98	$0.00	$11,365.45
06/28/2016	$11,365.45	$0.00	$0.00	$11,365.45
06/29/2016	$11,365.45	$15.86	$0.00	$11,381.31
06/30/2016	$11,381.31	$31.73	$0.00	$11,413.04
Totals	$10,948.06	$480.85	$15.87	$11,413.04

Account Summary

Ending Balance:	$11,413.04	**Minimum Balance:**	$10,943.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,413.04	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$11,094.78	**Charge Rate:**	0.025291 %
				Cash Mgmt Rate:	0.012096 %

Gross Earnings:	$7.44
Administrative Fee:	($0.23)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.10
Balance Including Interest:	$11,420.14

6/1/2016 - 6/30/2016

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,062,587.80	$1,865.65	$6.12	$3,064,447.33
06/02/2016	$3,064,447.33	$0.00	$0.00	$3,064,447.33
06/03/2016	$3,064,447.33	$0.00	$0.00	$3,064,447.33
06/04/2016	$3,064,447.33	$0.00	$0.00	$3,064,447.33
06/05/2016	$3,064,447.33	$0.00	$0.00	$3,064,447.33
06/06/2016	$3,064,447.33	$0.00	$0.00	$3,064,447.33
06/07/2016	$3,064,447.33	$0.00	$0.00	$3,064,447.33
06/08/2016	$3,064,447.33	$0.00	$6.12	$3,064,441.21
06/09/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/10/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/11/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/12/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/13/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/14/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/15/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/16/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/17/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/18/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/19/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/20/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/21/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/22/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/23/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/24/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/25/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/26/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/27/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/28/2016	$3,064,441.21	$0.00	$0.00	$3,064,441.21
06/29/2016	$3,064,441.21	$228.56	$0.00	$3,064,669.77
06/30/2016	$3,064,669.77	$189.47	$21,559.53	$3,043,299.71
Totals	$3,062,587.80	$2,283.68	$21,571.77	$3,043,299.71

Account Summary

Ending Balance:	$3,043,299.71	**Minimum Balance:**	$3,043,299.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,064,669.77	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,063,745.54	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$2,053.62
Administrative Fee:	($62.95)
Cash Management Fee:	($30.90)
Adjusted Interest:	$1,959.77
Balance Including Interest:	$3,045,259.48

6/1/2016 - 6/30/2016

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$302,260.53	$174.15	$19,918.03	$282,516.65
06/02/2016	$282,516.65	$2,505.75	$30,284.00	$254,738.40
06/03/2016	$254,738.40	$0.00	$0.00	$254,738.40
06/04/2016	$254,738.40	$0.00	$0.00	$254,738.40
06/05/2016	$254,738.40	$0.00	$0.00	$254,738.40
06/06/2016	$254,738.40	$8,483.64	$0.00	$263,222.04
06/07/2016	$263,222.04	$3,085.09	$0.00	$266,307.13
06/08/2016	$266,307.13	$1,846.91	$53.51	$268,100.53
06/09/2016	$268,100.53	$1,892.40	$0.00	$269,992.93
06/10/2016	$269,992.93	$4,508.84	$0.00	$274,501.77
06/11/2016	$274,501.77	$0.00	$0.00	$274,501.77
06/12/2016	$274,501.77	$0.00	$0.00	$274,501.77
06/13/2016	$274,501.77	$8,706.33	$0.00	$283,208.10
06/14/2016	$283,208.10	$1,053.73	$0.00	$284,261.83
06/15/2016	$284,261.83	$1,742.33	$0.00	$286,004.16
06/16/2016	$286,004.16	$1,417.26	$15,684.15	$271,737.27
06/17/2016	$271,737.27	$4,959.60	$0.00	$276,696.87
06/18/2016	$276,696.87	$0.00	$0.00	$276,696.87
06/19/2016	$276,696.87	$0.00	$0.00	$276,696.87
06/20/2016	$276,696.87	$7,525.85	$50,198.79	$234,023.93
06/21/2016	$234,023.93	$1,174.67	$0.00	$235,198.60
06/22/2016	$235,198.60	$2,415.56	$0.00	$237,614.16
06/23/2016	$237,614.16	$2,226.24	$0.00	$239,840.40
06/24/2016	$239,840.40	$3,692.35	$0.00	$243,532.75
06/25/2016	$243,532.75	$0.00	$0.00	$243,532.75
06/26/2016	$243,532.75	$0.00	$0.00	$243,532.75
06/27/2016	$243,532.75	$20,845.09	$0.00	$264,377.84
06/28/2016	$264,377.84	$619.62	$4,148.57	$260,848.89
06/29/2016	$260,848.89	$928.08	$0.00	$261,776.97
06/30/2016	$261,776.97	$12,409.20	$0.00	$274,186.17
Totals	$302,260.53	$92,212.69	$120,287.05	$274,186.17

Account Summary

Ending Balance:	$274,186.17	**Minimum Balance:**	$234,023.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,004.16	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$262,878.85	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$176.21
Administrative Fee:	($5.40)
Cash Management Fee:	($2.65)
Adjusted Interest:	$168.16
Balance Including Interest:	$274,354.33

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090190010 - WATER DIST #19 PUBLIC WORKS TR

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

Account Summary

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

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

6/1/2016 - 6/30/2016

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$180,932.54	$139.54	$0.00	$181,072.08
06/02/2016	$181,072.08	$20,000.00	$0.00	$201,072.08
06/03/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/04/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/05/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/06/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/07/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/08/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/09/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/10/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/11/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/12/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/13/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/14/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/15/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/16/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/17/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/18/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/19/2016	$201,072.08	$0.00	$0.00	$201,072.08
06/20/2016	$201,072.08	$0.00	$24,981.37	$176,090.71
06/21/2016	$176,090.71	$0.00	$0.00	$176,090.71
06/22/2016	$176,090.71	$0.00	$0.00	$176,090.71
06/23/2016	$176,090.71	$0.00	$0.00	$176,090.71
06/24/2016	$176,090.71	$0.00	$0.00	$176,090.71
06/25/2016	$176,090.71	$0.00	$0.00	$176,090.71
06/26/2016	$176,090.71	$0.00	$0.00	$176,090.71
06/27/2016	$176,090.71	$0.00	$0.00	$176,090.71
06/28/2016	$176,090.71	$0.00	$0.00	$176,090.71
06/29/2016	$176,090.71	$0.00	$0.00	$176,090.71
06/30/2016	$176,090.71	$17.24	$0.00	$176,107.95
Totals	$180,932.54	$20,156.78	$24,981.37	$176,107.95

Account Summary

Ending Balance:	$176,107.95	**Minimum Balance:**	$176,090.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,072.08	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$191,246.15	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012312 %

Gross Earnings:	$128.19
Administrative Fee:	($3.93)
Cash Management Fee:	($1.93)
Adjusted Interest:	$122.33
Balance Including Interest:	$176,230.28

6/1/2016 - 6/30/2016

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,081.33	$3.70	$0.00	$6,085.03
06/02/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/03/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/04/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/05/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/06/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/07/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/08/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/09/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/10/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/11/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/12/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/13/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/14/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/15/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/16/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/17/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/18/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/19/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/20/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/21/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/22/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/23/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/24/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/25/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/26/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/27/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/28/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/29/2016	$6,085.03	$0.00	$0.00	$6,085.03
06/30/2016	$6,085.03	$0.31	$0.00	$6,085.34
Totals	$6,081.33	$4.01	$0.00	$6,085.34

Account Summary

Ending Balance:	$6,085.34	**Minimum Balance:**	$6,085.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,085.34	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$6,085.04	**Charge Rate:**	0.026064 %
				Cash Mgmt Rate:	0.012030 %

Gross Earnings:	$4.08
Administrative Fee:	($0.13)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.89
Balance Including Interest:	$6,089.23

6/1/2016 - 6/30/2016

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$467,173.43	$284.90	$0.00	$467,458.33
06/02/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/03/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/04/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/05/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/06/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/07/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/08/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/09/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/10/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/11/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/12/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/13/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/14/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/15/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/16/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/17/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/18/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/19/2016	$467,458.33	$0.00	$0.00	$467,458.33
06/20/2016	$467,458.33	$0.00	$547.35	$466,910.98
06/21/2016	$466,910.98	$0.00	$0.00	$466,910.98
06/22/2016	$466,910.98	$0.00	$0.00	$466,910.98
06/23/2016	$466,910.98	$0.00	$0.00	$466,910.98
06/24/2016	$466,910.98	$0.00	$0.00	$466,910.98
06/25/2016	$466,910.98	$0.00	$0.00	$466,910.98
06/26/2016	$466,910.98	$0.00	$0.00	$466,910.98
06/27/2016	$466,910.98	$0.00	$0.00	$466,910.98
06/28/2016	$466,910.98	$0.00	$0.00	$466,910.98
06/29/2016	$466,910.98	$0.00	$0.00	$466,910.98
06/30/2016	$466,910.98	$0.33	$0.00	$466,911.31
Totals	$467,173.43	$285.23	$547.35	$466,911.31

Account Summary

Ending Balance:	$466,911.31	**Minimum Balance:**	$466,910.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$467,458.33	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$467,257.65	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$313.20
Administrative Fee:	($9.60)
Cash Management Fee:	($4.71)
Adjusted Interest:	$298.89
Balance Including Interest:	$467,210.20

6/1/2016 - 6/30/2016

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,974.23	$5.26	$0.00	$8,979.49
06/02/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/03/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/04/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/05/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/06/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/07/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/08/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/09/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/10/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/11/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/12/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/13/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/14/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/15/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/16/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/17/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/18/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/19/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/20/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/21/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/22/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/23/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/24/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/25/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/26/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/27/2016	$8,979.49	$0.00	$0.00	$8,979.49
06/28/2016	$8,979.49	$138.44	$0.00	$9,117.93
06/29/2016	$9,117.93	$0.00	$0.00	$9,117.93
06/30/2016	$9,117.93	$0.82	$0.00	$9,118.75
Totals	$8,974.23	$144.52	$0.00	$9,118.75

Account Summary

Ending Balance:	$9,118.75	**Minimum Balance:**	$8,979.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,118.75	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$8,993.36	**Charge Rate:**	0.024418 %
				Cash Mgmt Rate:	0.012209 %

Gross Earnings:	$6.03
Administrative Fee:	($0.18)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.76
Balance Including Interest:	$9,124.51

6/1/2016 - 6/30/2016

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$25,382.98	$15.10	$0.00	$25,398.08
06/02/2016	$25,398.08	$4,582.00	$0.00	$29,980.08
06/03/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/04/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/05/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/06/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/07/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/08/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/09/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/10/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/11/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/12/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/13/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/14/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/15/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/16/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/17/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/18/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/19/2016	$29,980.08	$0.00	$0.00	$29,980.08
06/20/2016	$29,980.08	$0.00	$27,484.11	$2,495.97
06/21/2016	$2,495.97	$0.00	$0.00	$2,495.97
06/22/2016	$2,495.97	$0.00	$0.00	$2,495.97
06/23/2016	$2,495.97	$0.00	$0.00	$2,495.97
06/24/2016	$2,495.97	$0.00	$0.00	$2,495.97
06/25/2016	$2,495.97	$0.00	$0.00	$2,495.97
06/26/2016	$2,495.97	$0.00	$0.00	$2,495.97
06/27/2016	$2,495.97	$0.00	$0.00	$2,495.97
06/28/2016	$2,495.97	$0.00	$0.00	$2,495.97
06/29/2016	$2,495.97	$0.00	$0.00	$2,495.97
06/30/2016	$2,495.97	$0.53	$0.00	$2,496.50
Totals	$25,382.98	$4,597.63	$27,484.11	$2,496.50

Account Summary

Ending Balance:	$2,496.50	**Minimum Balance:**	$2,495.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,980.08	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$19,749.86	**Charge Rate:**	0.025327 %
				Cash Mgmt Rate:	0.012355 %

Gross Earnings:	$13.24
Administrative Fee:	($0.41)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.63
Balance Including Interest:	$2,509.13

6/1/2016 - 6/30/2016

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$31,590.35	$18.80	$0.00	$31,609.15
06/02/2016	$31,609.15	$5,702.00	$0.00	$37,311.15
06/03/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/04/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/05/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/06/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/07/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/08/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/09/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/10/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/11/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/12/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/13/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/14/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/15/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/16/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/17/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/18/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/19/2016	$37,311.15	$0.00	$0.00	$37,311.15
06/20/2016	$37,311.15	$0.00	$34,202.00	$3,109.15
06/21/2016	$3,109.15	$0.00	$0.00	$3,109.15
06/22/2016	$3,109.15	$0.00	$0.00	$3,109.15
06/23/2016	$3,109.15	$0.00	$0.00	$3,109.15
06/24/2016	$3,109.15	$0.00	$0.00	$3,109.15
06/25/2016	$3,109.15	$0.00	$0.00	$3,109.15
06/26/2016	$3,109.15	$0.00	$0.00	$3,109.15
06/27/2016	$3,109.15	$0.00	$0.00	$3,109.15
06/28/2016	$3,109.15	$0.00	$0.00	$3,109.15
06/29/2016	$3,109.15	$0.00	$0.00	$3,109.15
06/30/2016	$3,109.15	$0.78	$0.00	$3,109.93
Totals	$31,590.35	$5,721.58	$34,202.00	$3,109.93

Account Summary

Ending Balance:	$3,109.93	**Minimum Balance:**	$3,109.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,311.15	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$24,580.38	**Charge Rate:**	0.025313 %
				Cash Mgmt Rate:	0.012408 %

Gross Earnings:	$16.47
Administrative Fee:	($0.51)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.71
Balance Including Interest:	$3,125.64

6/1/2016 - 6/30/2016

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,138,606.77	$10,131.93	$82.01	$7,148,656.69
06/02/2016	$7,148,656.69	$12,390.98	$0.00	$7,161,047.67
06/03/2016	$7,161,047.67	$53,495.86	$0.00	$7,214,543.53
06/04/2016	$7,214,543.53	$0.00	$0.00	$7,214,543.53
06/05/2016	$7,214,543.53	$0.00	$0.00	$7,214,543.53
06/06/2016	$7,214,543.53	$8,178.89	$0.00	$7,222,722.42
06/07/2016	$7,222,722.42	$26,538.73	$78,027.81	$7,171,233.34
06/08/2016	$7,171,233.34	$18,777.82	$99.98	$7,189,911.18
06/09/2016	$7,189,911.18	$21,862.14	$0.00	$7,211,773.32
06/10/2016	$7,211,773.32	$25,916.87	$0.00	$7,237,690.19
06/11/2016	$7,237,690.19	$0.00	$0.00	$7,237,690.19
06/12/2016	$7,237,690.19	$0.00	$0.00	$7,237,690.19
06/13/2016	$7,237,690.19	$3,464.12	$0.00	$7,241,154.31
06/14/2016	$7,241,154.31	$59,931.27	$0.00	$7,301,085.58
06/15/2016	$7,301,085.58	$11,174.46	$0.00	$7,312,260.04
06/16/2016	$7,312,260.04	$8,624.48	$0.00	$7,320,884.52
06/17/2016	$7,320,884.52	$35,648.89	$0.00	$7,356,533.41
06/18/2016	$7,356,533.41	$0.00	$0.00	$7,356,533.41
06/19/2016	$7,356,533.41	$0.00	$0.00	$7,356,533.41
06/20/2016	$7,356,533.41	$7,239.26	$0.00	$7,363,772.67
06/21/2016	$7,363,772.67	$29,345.67	$0.00	$7,393,118.34
06/22/2016	$7,393,118.34	$30,345.96	$0.00	$7,423,464.30
06/23/2016	$7,423,464.30	$14,284.62	$0.00	$7,437,748.92
06/24/2016	$7,437,748.92	$15,656.06	$0.00	$7,453,404.98
06/25/2016	$7,453,404.98	$0.00	$0.00	$7,453,404.98
06/26/2016	$7,453,404.98	$0.00	$0.00	$7,453,404.98
06/27/2016	$7,453,404.98	$7,561.64	$20,083.65	$7,440,882.97
06/28/2016	$7,440,882.97	$45,330.88	$0.00	$7,486,213.85
06/29/2016	$7,486,213.85	$7,515.44	$531,628.48	$6,962,100.81
06/30/2016	$6,962,100.81	$26,357.55	$0.00	$6,988,458.36
Totals	$7,138,606.77	$479,773.52	$629,921.93	$6,988,458.36

Account Summary

Ending Balance:	$6,988,458.36	**Minimum Balance:**	$6,962,100.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,486,213.85	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,285,433.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$4,883.40
Administrative Fee:	($149.70)
Cash Management Fee:	($73.47)
Adjusted Interest:	$4,660.24
Balance Including Interest:	$6,993,118.60

6/1/2016 - 6/30/2016

090420010 - SHORELINE WATER DIST CONSTRUCT

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

Account Summary

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

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

6/1/2016 - 6/30/2016

090420010 - SHORELINE WATER PUB WORKS 91

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090420010 - SHORELINE WATER SINKING FUND

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

Account Summary

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

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

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,743,928.89	$95,597.43	$88.79	$4,839,437.53
06/02/2016	$4,839,437.53	$16,456.16	$7,058.61	$4,848,835.08
06/03/2016	$4,848,835.08	$22,679.01	$0.00	$4,871,514.09
06/04/2016	$4,871,514.09	$0.00	$0.00	$4,871,514.09
06/05/2016	$4,871,514.09	$0.00	$0.00	$4,871,514.09
06/06/2016	$4,871,514.09	$37,503.01	$0.00	$4,909,017.10
06/07/2016	$4,909,017.10	$41,433.04	$0.00	$4,950,450.14
06/08/2016	$4,950,450.14	$8,980.80	$34,194.83	$4,925,236.11
06/09/2016	$4,925,236.11	$62,507.97	$0.00	$4,987,744.08
06/10/2016	$4,987,744.08	$31,636.47	$0.00	$5,019,380.55
06/11/2016	$5,019,380.55	$0.00	$0.00	$5,019,380.55
06/12/2016	$5,019,380.55	$0.00	$0.00	$5,019,380.55
06/13/2016	$5,019,380.55	$20,080.64	$0.00	$5,039,461.19
06/14/2016	$5,039,461.19	$26,626.76	$348,557.50	$4,717,530.45
06/15/2016	$4,717,530.45	$3,346.50	$26,094.21	$4,694,782.74
06/16/2016	$4,694,782.74	$6,490.09	$0.00	$4,701,272.83
06/17/2016	$4,701,272.83	$5,065.82	$0.00	$4,706,338.65
06/18/2016	$4,706,338.65	$0.00	$0.00	$4,706,338.65
06/19/2016	$4,706,338.65	$0.00	$0.00	$4,706,338.65
06/20/2016	$4,706,338.65	$12,193.46	$0.00	$4,718,532.11
06/21/2016	$4,718,532.11	$17,712.51	$0.00	$4,736,244.62
06/22/2016	$4,736,244.62	$16,061.43	$34,381.72	$4,717,924.33
06/23/2016	$4,717,924.33	$24,388.94	$0.00	$4,742,313.27
06/24/2016	$4,742,313.27	$18,680.66	$112,673.75	$4,648,320.18
06/25/2016	$4,648,320.18	$0.00	$0.00	$4,648,320.18
06/26/2016	$4,648,320.18	$0.00	$0.00	$4,648,320.18
06/27/2016	$4,648,320.18	$27,781.29	$30,740.64	$4,645,360.83
06/28/2016	$4,645,360.83	$77,060.30	$20,272.69	$4,702,148.44
06/29/2016	$4,702,148.44	$24,935.38	$25,400.36	$4,701,683.46
06/30/2016	$4,701,683.46	$24,299.41	$0.00	$4,725,982.87
Totals	$4,743,928.89	$621,517.08	$639,463.10	$4,725,982.87

Account Summary

Ending Balance:	$4,725,982.87	**Minimum Balance:**	$4,645,360.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,039,461.19	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,801,353.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,218.34
Administrative Fee:	($98.66)
Cash Management Fee:	($48.42)
Adjusted Interest:	$3,071.26
Balance Including Interest:	$4,729,054.13

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090420010 - WATER DIST #42 ALLIANCE FUND

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

Account Summary

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

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

6/1/2016 - 6/30/2016

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$678,547.36	$413.55	$0.00	$678,960.91
06/02/2016	$678,960.91	$0.00	$0.00	$678,960.91
06/03/2016	$678,960.91	$0.00	$0.00	$678,960.91
06/04/2016	$678,960.91	$0.00	$0.00	$678,960.91
06/05/2016	$678,960.91	$0.00	$0.00	$678,960.91
06/06/2016	$678,960.91	$0.00	$0.00	$678,960.91
06/07/2016	$678,960.91	$0.00	$425.00	$678,535.91
06/08/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/09/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/10/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/11/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/12/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/13/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/14/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/15/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/16/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/17/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/18/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/19/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/20/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/21/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/22/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/23/2016	$678,535.91	$0.00	$0.00	$678,535.91
06/24/2016	$678,535.91	$112,673.75	$0.00	$791,209.66
06/25/2016	$791,209.66	$0.00	$0.00	$791,209.66
06/26/2016	$791,209.66	$0.00	$0.00	$791,209.66
06/27/2016	$791,209.66	$0.00	$0.00	$791,209.66
06/28/2016	$791,209.66	$0.00	$0.00	$791,209.66
06/29/2016	$791,209.66	$0.00	$0.00	$791,209.66
06/30/2016	$791,209.66	$16.80	$0.00	$791,226.46
Totals	$678,547.36	$113,104.10	$425.00	$791,226.46

Account Summary

Ending Balance:	$791,226.46	**Minimum Balance:**	$678,535.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$791,226.46	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$704,912.01	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$472.50
Administrative Fee:	($14.48)
Cash Management Fee:	($7.11)
Adjusted Interest:	$450.91
Balance Including Interest:	$791,677.37

6/1/2016 - 6/30/2016

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$660,207.86	$2,337.33	$13,074.67	$649,470.52
06/02/2016	$649,470.52	$1,327.62	$6,675.00	$644,123.14
06/03/2016	$644,123.14	$1,084.14	$0.00	$645,207.28
06/04/2016	$645,207.28	$0.00	$0.00	$645,207.28
06/05/2016	$645,207.28	$0.00	$0.00	$645,207.28
06/06/2016	$645,207.28	$2,738.77	$0.00	$647,946.05
06/07/2016	$647,946.05	$212.00	$0.00	$648,158.05
06/08/2016	$648,158.05	$786.32	$7,957.70	$640,986.67
06/09/2016	$640,986.67	$1,027.80	$0.00	$642,014.47
06/10/2016	$642,014.47	$947.81	$7,857.00	$635,105.28
06/11/2016	$635,105.28	$0.00	$0.00	$635,105.28
06/12/2016	$635,105.28	$0.00	$0.00	$635,105.28
06/13/2016	$635,105.28	$1,283.70	$0.00	$636,388.98
06/14/2016	$636,388.98	$2,167.28	$0.00	$638,556.26
06/15/2016	$638,556.26	$805.60	$41,986.80	$597,375.06
06/16/2016	$597,375.06	$1,679.00	$0.00	$599,054.06
06/17/2016	$599,054.06	$0.00	$0.00	$599,054.06
06/18/2016	$599,054.06	$0.00	$0.00	$599,054.06
06/19/2016	$599,054.06	$0.00	$0.00	$599,054.06
06/20/2016	$599,054.06	$0.00	$275.00	$598,779.06
06/21/2016	$598,779.06	$0.00	$0.00	$598,779.06
06/22/2016	$598,779.06	$0.00	$0.00	$598,779.06
06/23/2016	$598,779.06	$0.00	$0.00	$598,779.06
06/24/2016	$598,779.06	$18,360.77	$0.00	$617,139.83
06/25/2016	$617,139.83	$0.00	$0.00	$617,139.83
06/26/2016	$617,139.83	$0.00	$0.00	$617,139.83
06/27/2016	$617,139.83	$8,555.00	$5,238.00	$620,456.83
06/28/2016	$620,456.83	$0.00	$0.00	$620,456.83
06/29/2016	$620,456.83	$0.00	$0.00	$620,456.83
06/30/2016	$620,456.83	$17.93	$0.00	$620,474.76
Totals	$660,207.86	$43,331.07	$83,064.17	$620,474.76

Account Summary

Ending Balance:	$620,474.76	**Minimum Balance:**	$597,375.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$649,470.52	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$623,685.14	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$418.05
Administrative Fee:	($12.82)
Cash Management Fee:	($6.29)
Adjusted Interest:	$398.94
Balance Including Interest:	$620,873.70

6/1/2016 - 6/30/2016

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$15,278.99	$7.53	$0.00	$15,286.52
06/02/2016	$15,286.52	$0.00	$0.00	$15,286.52
06/03/2016	$15,286.52	$0.00	$0.00	$15,286.52
06/04/2016	$15,286.52	$0.00	$0.00	$15,286.52
06/05/2016	$15,286.52	$0.00	$0.00	$15,286.52
06/06/2016	$15,286.52	$0.00	$0.00	$15,286.52
06/07/2016	$15,286.52	$0.00	$0.00	$15,286.52
06/08/2016	$15,286.52	$0.00	$0.00	$15,286.52
06/09/2016	$15,286.52	$0.00	$0.00	$15,286.52
06/10/2016	$15,286.52	$7,857.00	$0.00	$23,143.52
06/11/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/12/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/13/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/14/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/15/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/16/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/17/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/18/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/19/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/20/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/21/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/22/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/23/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/24/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/25/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/26/2016	$23,143.52	$0.00	$0.00	$23,143.52
06/27/2016	$23,143.52	$5,238.00	$0.00	$28,381.52
06/28/2016	$28,381.52	$0.00	$0.00	$28,381.52
06/29/2016	$28,381.52	$0.00	$0.00	$28,381.52
06/30/2016	$28,381.52	$0.31	$0.00	$28,381.83
Totals	$15,278.99	$13,102.84	$0.00	$28,381.83

Account Summary

Ending Balance:	$28,381.83	**Minimum Balance:**	$15,286.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,381.83	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$21,484.83	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.012493 %

Gross Earnings:	$14.40
Administrative Fee:	($0.44)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.74
Balance Including Interest:	$28,395.57

6/1/2016 - 6/30/2016

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,901,473.36	$23,133.56	$65.04	$1,924,541.88
06/02/2016	$1,924,541.88	$6,695.10	$0.00	$1,931,236.98
06/03/2016	$1,931,236.98	$6,619.71	$0.00	$1,937,856.69
06/04/2016	$1,937,856.69	$0.00	$0.00	$1,937,856.69
06/05/2016	$1,937,856.69	$0.00	$0.00	$1,937,856.69
06/06/2016	$1,937,856.69	$21,816.07	$6,851.47	$1,952,821.29
06/07/2016	$1,952,821.29	$16,241.12	$0.00	$1,969,062.41
06/08/2016	$1,969,062.41	$2,661.45	$65.50	$1,971,658.36
06/09/2016	$1,971,658.36	$12,141.67	$0.00	$1,983,800.03
06/10/2016	$1,983,800.03	$27,590.94	$107,792.88	$1,903,598.09
06/11/2016	$1,903,598.09	$0.00	$0.00	$1,903,598.09
06/12/2016	$1,903,598.09	$0.00	$0.00	$1,903,598.09
06/13/2016	$1,903,598.09	$28,007.99	$0.00	$1,931,606.08
06/14/2016	$1,931,606.08	$29,927.51	$25,277.42	$1,936,256.17
06/15/2016	$1,936,256.17	$5,306.95	$4,200.00	$1,937,363.12
06/16/2016	$1,937,363.12	$29,757.51	$0.00	$1,967,120.63
06/17/2016	$1,967,120.63	$8,511.03	$0.00	$1,975,631.66
06/18/2016	$1,975,631.66	$0.00	$0.00	$1,975,631.66
06/19/2016	$1,975,631.66	$0.00	$0.00	$1,975,631.66
06/20/2016	$1,975,631.66	$33,402.88	$0.00	$2,009,034.54
06/21/2016	$2,009,034.54	$15,631.73	$18,497.03	$2,006,169.24
06/22/2016	$2,006,169.24	$5,276.69	$0.00	$2,011,445.93
06/23/2016	$2,011,445.93	$9,283.50	$0.00	$2,020,729.43
06/24/2016	$2,020,729.43	$5,928.63	$0.00	$2,026,658.06
06/25/2016	$2,026,658.06	$0.00	$0.00	$2,026,658.06
06/26/2016	$2,026,658.06	$0.00	$0.00	$2,026,658.06
06/27/2016	$2,026,658.06	$17,291.32	$0.00	$2,043,949.38
06/28/2016	$2,043,949.38	$3,669.54	$146,061.01	$1,901,557.91
06/29/2016	$1,901,557.91	$1,141.39	$0.00	$1,902,699.30
06/30/2016	$1,902,699.30	$3,682.93	$29,398.78	$1,876,983.45
Totals	$1,901,473.36	$313,719.22	$338,209.13	$1,876,983.45

Account Summary

Ending Balance:	$1,876,983.45	**Minimum Balance:**	$1,876,983.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,043,949.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,960,308.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$1,313.99
Administrative Fee:	($40.28)
Cash Management Fee:	($19.77)
Adjusted Interest:	$1,253.94
Balance Including Interest:	$1,878,237.39

6/1/2016 - 6/30/2016

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,033,213.26	$650.10	$0.00	$1,033,863.36
06/02/2016	$1,033,863.36	$0.00	$0.00	$1,033,863.36
06/03/2016	$1,033,863.36	$0.00	$0.00	$1,033,863.36
06/04/2016	$1,033,863.36	$0.00	$0.00	$1,033,863.36
06/05/2016	$1,033,863.36	$0.00	$0.00	$1,033,863.36
06/06/2016	$1,033,863.36	$0.00	$0.00	$1,033,863.36
06/07/2016	$1,033,863.36	$0.00	$0.00	$1,033,863.36
06/08/2016	$1,033,863.36	$0.00	$0.00	$1,033,863.36
06/09/2016	$1,033,863.36	$0.00	$0.00	$1,033,863.36
06/10/2016	$1,033,863.36	$0.00	$53,910.20	$979,953.16
06/11/2016	$979,953.16	$0.00	$0.00	$979,953.16
06/12/2016	$979,953.16	$0.00	$0.00	$979,953.16
06/13/2016	$979,953.16	$0.00	$0.00	$979,953.16
06/14/2016	$979,953.16	$0.00	$210,975.41	$768,977.75
06/15/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/16/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/17/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/18/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/19/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/20/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/21/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/22/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/23/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/24/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/25/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/26/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/27/2016	$768,977.75	$0.00	$0.00	$768,977.75
06/28/2016	$768,977.75	$0.00	$2,016.50	$766,961.25
06/29/2016	$766,961.25	$0.00	$0.00	$766,961.25
06/30/2016	$766,961.25	$2.07	$0.00	$766,963.32
Totals	$1,033,213.26	$652.17	$266,902.11	$766,963.32

Account Summary

Ending Balance:	$766,963.32	**Minimum Balance:**	$766,961.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,033,863.36	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$876,371.91	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$587.43
Administrative Fee:	($18.01)
Cash Management Fee:	($8.84)
Adjusted Interest:	$560.58
Balance Including Interest:	$767,523.90

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$25,530.54	$15.56	$0.00	$25,546.10
06/02/2016	$25,546.10	$0.00	$0.00	$25,546.10
06/03/2016	$25,546.10	$0.00	$0.00	$25,546.10
06/04/2016	$25,546.10	$0.00	$0.00	$25,546.10
06/05/2016	$25,546.10	$0.00	$0.00	$25,546.10
06/06/2016	$25,546.10	$0.00	$0.00	$25,546.10
06/07/2016	$25,546.10	$0.00	$425.00	$25,121.10
06/08/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/09/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/10/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/11/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/12/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/13/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/14/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/15/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/16/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/17/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/18/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/19/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/20/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/21/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/22/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/23/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/24/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/25/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/26/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/27/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/28/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/29/2016	$25,121.10	$0.00	$0.00	$25,121.10
06/30/2016	$25,121.10	$0.00	$0.00	$25,121.10
Totals	$25,530.54	$15.56	$425.00	$25,121.10

Account Summary

Ending Balance:	$25,121.10	**Minimum Balance:**	$25,121.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,546.10	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$25,206.10	**Charge Rate:**	0.025169 %
				Cash Mgmt Rate:	0.012100 %

Gross Earnings:	$16.90
Administrative Fee:	($0.52)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.13
Balance Including Interest:	$25,137.23

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$670,183.04	$406.32	$12.79	$670,576.57
06/02/2016	$670,576.57	$0.00	$0.00	$670,576.57
06/03/2016	$670,576.57	$19,582.04	$0.00	$690,158.61
06/04/2016	$690,158.61	$0.00	$0.00	$690,158.61
06/05/2016	$690,158.61	$0.00	$0.00	$690,158.61
06/06/2016	$690,158.61	$0.00	$38,933.44	$651,225.17
06/07/2016	$651,225.17	$0.00	$0.00	$651,225.17
06/08/2016	$651,225.17	$5,599.51	$17.97	$656,806.71
06/09/2016	$656,806.71	$4,863.00	$0.00	$661,669.71
06/10/2016	$661,669.71	$0.00	$0.00	$661,669.71
06/11/2016	$661,669.71	$0.00	$0.00	$661,669.71
06/12/2016	$661,669.71	$0.00	$0.00	$661,669.71
06/13/2016	$661,669.71	$0.00	$0.00	$661,669.71
06/14/2016	$661,669.71	$0.00	$3,983.70	$657,686.01
06/15/2016	$657,686.01	$1,971.06	$0.00	$659,657.07
06/16/2016	$659,657.07	$0.00	$0.00	$659,657.07
06/17/2016	$659,657.07	$1,525.63	$0.00	$661,182.70
06/18/2016	$661,182.70	$0.00	$0.00	$661,182.70
06/19/2016	$661,182.70	$0.00	$0.00	$661,182.70
06/20/2016	$661,182.70	$0.00	$12,020.68	$649,162.02
06/21/2016	$649,162.02	$0.00	$0.00	$649,162.02
06/22/2016	$649,162.02	$0.00	$0.00	$649,162.02
06/23/2016	$649,162.02	$0.00	$0.00	$649,162.02
06/24/2016	$649,162.02	$1,414.51	$6,262.86	$644,313.67
06/25/2016	$644,313.67	$0.00	$0.00	$644,313.67
06/26/2016	$644,313.67	$0.00	$0.00	$644,313.67
06/27/2016	$644,313.67	$928.30	$0.00	$645,241.97
06/28/2016	$645,241.97	$0.00	$0.00	$645,241.97
06/29/2016	$645,241.97	$0.00	$0.00	$645,241.97
06/30/2016	$645,241.97	$38.42	$0.00	$645,280.39
Totals	$670,183.04	$36,328.79	$61,231.44	$645,280.39

Account Summary

Ending Balance:	$645,280.39	**Minimum Balance:**	$644,313.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$690,158.61	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$658,345.94	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$441.28
Administrative Fee:	($13.53)
Cash Management Fee:	($6.64)
Adjusted Interest:	$421.11
Balance Including Interest:	$645,701.50

6/1/2016 - 6/30/2016

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$528,143.13	$310.65	$0.00	$528,453.78
06/02/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/03/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/04/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/05/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/06/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/07/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/08/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/09/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/10/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/11/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/12/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/13/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/14/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/15/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/16/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/17/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/18/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/19/2016	$528,453.78	$0.00	$0.00	$528,453.78
06/20/2016	$528,453.78	$0.00	$70,610.73	$457,843.05
06/21/2016	$457,843.05	$0.00	$0.00	$457,843.05
06/22/2016	$457,843.05	$0.00	$0.00	$457,843.05
06/23/2016	$457,843.05	$0.00	$0.00	$457,843.05
06/24/2016	$457,843.05	$0.00	$0.00	$457,843.05
06/25/2016	$457,843.05	$0.00	$0.00	$457,843.05
06/26/2016	$457,843.05	$0.00	$0.00	$457,843.05
06/27/2016	$457,843.05	$0.00	$0.00	$457,843.05
06/28/2016	$457,843.05	$0.00	$0.00	$457,843.05
06/29/2016	$457,843.05	$0.00	$0.00	$457,843.05
06/30/2016	$457,843.05	$6.73	$0.00	$457,849.78
Totals	$528,143.13	$317.38	$70,610.73	$457,849.78

Account Summary

Ending Balance:	$457,849.78	**Minimum Balance:**	$457,843.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,453.78	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$502,563.40	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.012308 %

Gross Earnings:	$336.87
Administrative Fee:	($10.33)
Cash Management Fee:	($5.07)
Adjusted Interest:	$321.47
Balance Including Interest:	$458,171.25

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

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

6/1/2016 - 6/30/2016

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$323,798.79	$190.55	$28,500.00	$295,489.34
06/02/2016	$295,489.34	$0.00	$0.00	$295,489.34
06/03/2016	$295,489.34	$0.00	$0.00	$295,489.34
06/04/2016	$295,489.34	$0.00	$0.00	$295,489.34
06/05/2016	$295,489.34	$0.00	$0.00	$295,489.34
06/06/2016	$295,489.34	$0.00	$0.00	$295,489.34
06/07/2016	$295,489.34	$0.00	$425.00	$295,064.34
06/08/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/09/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/10/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/11/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/12/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/13/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/14/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/15/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/16/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/17/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/18/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/19/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/20/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/21/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/22/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/23/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/24/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/25/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/26/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/27/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/28/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/29/2016	$295,064.34	$0.00	$0.00	$295,064.34
06/30/2016	$295,064.34	$0.00	$0.00	$295,064.34
Totals	$323,798.79	$190.55	$28,925.00	$295,064.34

Account Summary

Ending Balance:	$295,064.34	**Minimum Balance:**	$295,064.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$295,489.34	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$295,149.34	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.012318 %

Gross Earnings:	$197.84
Administrative Fee:	($6.06)
Cash Management Fee:	($2.98)
Adjusted Interest:	$188.80
Balance Including Interest:	$295,253.14

6/1/2016 - 6/30/2016

090548020 - WATER DIST #54 BOND RESERVE 2011

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

Account Summary

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

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

6/1/2016 - 6/30/2016

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$14,788,086.15	$91,667.93	$25,781.29	$14,853,972.79
06/02/2016	$14,853,972.79	$98,436.46	$17,212.54	$14,935,196.71
06/03/2016	$14,935,196.71	$65,850.50	$0.00	$15,001,047.21
06/04/2016	$15,001,047.21	$0.00	$0.00	$15,001,047.21
06/05/2016	$15,001,047.21	$0.00	$0.00	$15,001,047.21
06/06/2016	$15,001,047.21	$78,971.44	$0.00	$15,080,018.65
06/07/2016	$15,080,018.65	$118,182.03	$0.00	$15,198,200.68
06/08/2016	$15,198,200.68	$39,305.58	$3,564.85	$15,233,941.41
06/09/2016	$15,233,941.41	$107,810.85	$0.00	$15,341,752.26
06/10/2016	$15,341,752.26	$29,105.02	$78,467.99	$15,292,389.29
06/11/2016	$15,292,389.29	$0.00	$0.00	$15,292,389.29
06/12/2016	$15,292,389.29	$0.00	$0.00	$15,292,389.29
06/13/2016	$15,292,389.29	$50,501.31	$0.00	$15,342,890.60
06/14/2016	$15,342,890.60	$113,216.28	$0.00	$15,456,106.88
06/15/2016	$15,456,106.88	$55,236.59	$59,890.60	$15,451,452.87
06/16/2016	$15,451,452.87	$48,953.42	$1,185,345.10	$14,315,061.19
06/17/2016	$14,315,061.19	$36,508.35	$0.00	$14,351,569.54
06/18/2016	$14,351,569.54	$0.00	$0.00	$14,351,569.54
06/19/2016	$14,351,569.54	$0.00	$0.00	$14,351,569.54
06/20/2016	$14,351,569.54	$120,960.51	$0.00	$14,472,530.05
06/21/2016	$14,472,530.05	$52,794.81	$0.00	$14,525,324.86
06/22/2016	$14,525,324.86	$54,969.96	$0.00	$14,580,294.82
06/23/2016	$14,580,294.82	$27,991.14	$0.00	$14,608,285.96
06/24/2016	$14,608,285.96	$46,582.52	$75,280.85	$14,579,587.63
06/25/2016	$14,579,587.63	$0.00	$0.00	$14,579,587.63
06/26/2016	$14,579,587.63	$0.00	$0.00	$14,579,587.63
06/27/2016	$14,579,587.63	$90,425.48	$0.00	$14,670,013.11
06/28/2016	$14,670,013.11	$49,037.29	$75,404.31	$14,643,646.09
06/29/2016	$14,643,646.09	$66,913.58	$26,062.93	$14,684,496.74
06/30/2016	$14,684,496.74	$29,322.39	$508,845.62	$14,204,973.51
Totals	$14,788,086.15	$1,472,743.44	$2,055,856.08	$14,204,973.51

Account Summary

Ending Balance:	$14,204,973.51	**Minimum Balance:**	$14,204,973.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,456,106.88	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$14,842,398.01	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$9,948.81
Administrative Fee:	($304.98)
Cash Management Fee:	($149.68)
Adjusted Interest:	$9,494.16
Balance Including Interest:	$14,214,467.67

6/1/2016 - 6/30/2016

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,623,511.04	$2,573.07	$0.00	$4,626,084.11
06/02/2016	$4,626,084.11	$0.00	$888.32	$4,625,195.79
06/03/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/04/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/05/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/06/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/07/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/08/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/09/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/10/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/11/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/12/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/13/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/14/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/15/2016	$4,625,195.79	$0.00	$0.00	$4,625,195.79
06/16/2016	$4,625,195.79	$0.00	$882,414.55	$3,742,781.24
06/17/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/18/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/19/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/20/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/21/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/22/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/23/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/24/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/25/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/26/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/27/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/28/2016	$3,742,781.24	$0.00	$0.00	$3,742,781.24
06/29/2016	$3,742,781.24	$27.80	$0.00	$3,742,809.04
06/30/2016	$3,742,809.04	$60,041.69	$16,073.44	$3,786,777.29
Totals	$4,623,511.04	$62,642.56	$899,376.31	$3,786,777.29

Account Summary

Ending Balance:	$3,786,777.29	**Minimum Balance:**	$3,742,781.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,626,084.11	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,185,485.59	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$2,805.52
Administrative Fee:	($86.00)
Cash Management Fee:	($42.21)
Adjusted Interest:	$2,677.31
Balance Including Interest:	$3,789,454.60

6/1/2016 - 6/30/2016

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$24,062,959.04	$184,558.95	$489,692.47	$23,757,825.52
06/02/2016	$23,757,825.52	$536,083.01	$0.00	$24,293,908.53
06/03/2016	$24,293,908.53	$91,347.49	$202,260.35	$24,182,995.67
06/04/2016	$24,182,995.67	$0.00	$0.00	$24,182,995.67
06/05/2016	$24,182,995.67	$0.00	$0.00	$24,182,995.67
06/06/2016	$24,182,995.67	$86,042.68	$215.91	$24,268,822.44
06/07/2016	$24,268,822.44	$129,688.50	$283.47	$24,398,227.47
06/08/2016	$24,398,227.47	$45,856.20	$93.26	$24,443,990.41
06/09/2016	$24,443,990.41	$15,519.71	$0.00	$24,459,510.12
06/10/2016	$24,459,510.12	$65,701.88	$455,373.22	$24,069,838.78
06/11/2016	$24,069,838.78	$0.00	$0.00	$24,069,838.78
06/12/2016	$24,069,838.78	$0.00	$0.00	$24,069,838.78
06/13/2016	$24,069,838.78	$76,280.68	$0.00	$24,146,119.46
06/14/2016	$24,146,119.46	$116,417.59	$0.00	$24,262,537.05
06/15/2016	$24,262,537.05	$214,296.55	$0.00	$24,476,833.60
06/16/2016	$24,476,833.60	$62,317.26	$0.00	$24,539,150.86
06/17/2016	$24,539,150.86	$69,495.18	$199,822.44	$24,408,823.60
06/18/2016	$24,408,823.60	$0.00	$0.00	$24,408,823.60
06/19/2016	$24,408,823.60	$0.00	$0.00	$24,408,823.60
06/20/2016	$24,408,823.60	$188,169.74	$0.00	$24,596,993.34
06/21/2016	$24,596,993.34	$210,178.23	$0.00	$24,807,171.57
06/22/2016	$24,807,171.57	$177,372.31	$0.00	$24,984,543.88
06/23/2016	$24,984,543.88	$139,551.50	$0.00	$25,124,095.38
06/24/2016	$25,124,095.38	$85,499.37	$2,445,865.13	$22,763,729.62
06/25/2016	$22,763,729.62	$0.00	$0.00	$22,763,729.62
06/26/2016	$22,763,729.62	$0.00	$0.00	$22,763,729.62
06/27/2016	$22,763,729.62	$378,121.31	$0.00	$23,141,850.93
06/28/2016	$23,141,850.93	$282,344.08	$0.00	$23,424,195.01
06/29/2016	$23,424,195.01	$91,282.78	$0.00	$23,515,477.79
06/30/2016	$23,515,477.79	$78,001.72	$0.00	$23,593,479.51
Totals	$24,062,959.04	$3,324,126.72	$3,793,606.25	$23,593,479.51

Account Summary

Ending Balance:	$23,593,479.51	**Minimum Balance:**	$22,763,729.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,124,095.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$24,083,696.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$16,143.22
Administrative Fee:	($494.87)
Cash Management Fee:	($242.88)
Adjusted Interest:	$15,405.49
Balance Including Interest:	$23,608,885.00

6/1/2016 - 6/30/2016

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$709,044.52	$432.01	$0.00	$709,476.53
06/02/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/03/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/04/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/05/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/06/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/07/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/08/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/09/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/10/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/11/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/12/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/13/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/14/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/15/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/16/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/17/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/18/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/19/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/20/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/21/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/22/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/23/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/24/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/25/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/26/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/27/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/28/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/29/2016	$709,476.53	$0.00	$0.00	$709,476.53
06/30/2016	$709,476.53	$37.35	$0.00	$709,513.88
Totals	$709,044.52	$469.36	$0.00	$709,513.88

Account Summary

Ending Balance:	$709,513.88	**Minimum Balance:**	$709,476.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,513.88	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$709,477.78	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012312 %

Gross Earnings:	$475.56
Administrative Fee:	($14.58)
Cash Management Fee:	($7.16)
Adjusted Interest:	$453.82
Balance Including Interest:	$709,967.70

6/1/2016 - 6/30/2016

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,075,272.17	$1,774.83	$40,917.00	$3,036,130.00
06/02/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/03/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/04/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/05/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/06/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/07/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/08/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/09/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/10/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/11/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/12/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/13/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/14/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/15/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/16/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/17/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/18/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/19/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/20/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/21/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/22/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/23/2016	$3,036,130.00	$0.00	$0.00	$3,036,130.00
06/24/2016	$3,036,130.00	$0.00	$11,485.62	$3,024,644.38
06/25/2016	$3,024,644.38	$0.00	$0.00	$3,024,644.38
06/26/2016	$3,024,644.38	$0.00	$0.00	$3,024,644.38
06/27/2016	$3,024,644.38	$0.00	$0.00	$3,024,644.38
06/28/2016	$3,024,644.38	$0.00	$0.00	$3,024,644.38
06/29/2016	$3,024,644.38	$0.00	$0.00	$3,024,644.38
06/30/2016	$3,024,644.38	$54.01	$0.00	$3,024,698.39
Totals	$3,075,272.17	$1,828.84	$52,402.62	$3,024,698.39

Account Summary

Ending Balance:	$3,024,698.39	**Minimum Balance:**	$3,024,644.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,036,130.00	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,033,451.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,033.32
Administrative Fee:	($62.33)
Cash Management Fee:	($30.59)
Adjusted Interest:	$1,940.40
Balance Including Interest:	$3,026,638.79

6/1/2016 - 6/30/2016

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,755,392.40	$1,029.09	$0.00	$1,756,421.49
06/02/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/03/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/04/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/05/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/06/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/07/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/08/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/09/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/10/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/11/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/12/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/13/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/14/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/15/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/16/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/17/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/18/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/19/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/20/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/21/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/22/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/23/2016	$1,756,421.49	$0.00	$0.00	$1,756,421.49
06/24/2016	$1,756,421.49	$0.00	$1,122.67	$1,755,298.82
06/25/2016	$1,755,298.82	$0.00	$0.00	$1,755,298.82
06/26/2016	$1,755,298.82	$0.00	$0.00	$1,755,298.82
06/27/2016	$1,755,298.82	$0.00	$0.00	$1,755,298.82
06/28/2016	$1,755,298.82	$0.00	$0.00	$1,755,298.82
06/29/2016	$1,755,298.82	$0.00	$0.00	$1,755,298.82
06/30/2016	$1,755,298.82	$26.18	$0.00	$1,755,325.00
Totals	$1,755,392.40	$1,055.27	$1,122.67	$1,755,325.00

Account Summary

Ending Balance:	$1,755,325.00	**Minimum Balance:**	$1,755,298.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,756,421.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,756,160.41	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,177.15
Administrative Fee:	($36.09)
Cash Management Fee:	($17.71)
Adjusted Interest:	$1,123.35
Balance Including Interest:	$1,756,448.35

6/1/2016 - 6/30/2016

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$506.25	$0.08	$506.25	$0.08
06/02/2016	$0.08	$0.00	$0.00	$0.08
06/03/2016	$0.08	$0.00	$0.00	$0.08
06/04/2016	$0.08	$0.00	$0.00	$0.08
06/05/2016	$0.08	$0.00	$0.00	$0.08
06/06/2016	$0.08	$0.00	$0.00	$0.08
06/07/2016	$0.08	$0.00	$0.00	$0.08
06/08/2016	$0.08	$0.00	$0.00	$0.08
06/09/2016	$0.08	$0.00	$0.00	$0.08
06/10/2016	$0.08	$0.00	$0.00	$0.08
06/11/2016	$0.08	$0.00	$0.00	$0.08
06/12/2016	$0.08	$0.00	$0.00	$0.08
06/13/2016	$0.08	$0.00	$0.00	$0.08
06/14/2016	$0.08	$0.00	$0.00	$0.08
06/15/2016	$0.08	$0.00	$0.00	$0.08
06/16/2016	$0.08	$0.00	$0.00	$0.08
06/17/2016	$0.08	$0.00	$0.00	$0.08
06/18/2016	$0.08	$0.00	$0.00	$0.08
06/19/2016	$0.08	$0.00	$0.00	$0.08
06/20/2016	$0.08	$0.00	$0.00	$0.08
06/21/2016	$0.08	$0.00	$0.00	$0.08
06/22/2016	$0.08	$0.00	$0.00	$0.08
06/23/2016	$0.08	$0.00	$0.00	$0.08
06/24/2016	$0.08	$0.00	$0.00	$0.08
06/25/2016	$0.08	$0.00	$0.00	$0.08
06/26/2016	$0.08	$0.00	$0.00	$0.08
06/27/2016	$0.08	$0.00	$0.00	$0.08
06/28/2016	$0.08	$0.00	$0.00	$0.08
06/29/2016	$0.08	$0.00	$0.00	$0.08
06/30/2016	$0.08	$142.42	$0.00	$142.50
Totals	$506.25	$142.50	$506.25	$142.50

Account Summary

Ending Balance:	$142.50	**Minimum Balance:**	$0.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4.83	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$142.50

6/1/2016 - 6/30/2016

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,182,614.33	$1,908.36	$0.00	$3,184,522.69
06/02/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/03/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/04/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/05/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/06/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/07/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/08/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/09/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/10/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/11/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/12/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/13/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/14/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/15/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/16/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/17/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/18/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/19/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/20/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/21/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/22/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/23/2016	$3,184,522.69	$0.00	$0.00	$3,184,522.69
06/24/2016	$3,184,522.69	$0.00	$819.02	$3,183,703.67
06/25/2016	$3,183,703.67	$0.00	$0.00	$3,183,703.67
06/26/2016	$3,183,703.67	$0.00	$0.00	$3,183,703.67
06/27/2016	$3,183,703.67	$0.00	$0.00	$3,183,703.67
06/28/2016	$3,183,703.67	$0.00	$0.00	$3,183,703.67
06/29/2016	$3,183,703.67	$0.00	$0.00	$3,183,703.67
06/30/2016	$3,183,703.67	$5.33	$0.00	$3,183,709.00
Totals	$3,182,614.33	$1,913.69	$819.02	$3,183,709.00

Account Summary

Ending Balance:	$3,183,709.00	**Minimum Balance:**	$3,183,703.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,184,522.69	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,184,331.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$2,134.45
Administrative Fee:	($65.43)
Cash Management Fee:	($32.11)
Adjusted Interest:	$2,036.91
Balance Including Interest:	$3,185,745.91

6/1/2016 - 6/30/2016

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,798,193.50	$4,027.79	$77,167.00	$6,725,054.29
06/02/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/03/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/04/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/05/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/06/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/07/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/08/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/09/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/10/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/11/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/12/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/13/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/14/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/15/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/16/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/17/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/18/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/19/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/20/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/21/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/22/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/23/2016	$6,725,054.29	$0.00	$0.00	$6,725,054.29
06/24/2016	$6,725,054.29	$0.00	$8,039.18	$6,717,015.11
06/25/2016	$6,717,015.11	$0.00	$0.00	$6,717,015.11
06/26/2016	$6,717,015.11	$0.00	$0.00	$6,717,015.11
06/27/2016	$6,717,015.11	$0.00	$0.00	$6,717,015.11
06/28/2016	$6,717,015.11	$0.00	$0.00	$6,717,015.11
06/29/2016	$6,717,015.11	$0.00	$0.00	$6,717,015.11
06/30/2016	$6,717,015.11	$291.41	$0.00	$6,717,306.52
Totals	$6,798,193.50	$4,319.20	$85,206.18	$6,717,306.52

Account Summary

Ending Balance:	$6,717,306.52	**Minimum Balance:**	$6,717,015.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,725,054.29	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,723,188.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$4,506.53
Administrative Fee:	($138.15)
Cash Management Fee:	($67.80)
Adjusted Interest:	$4,300.59
Balance Including Interest:	$6,721,607.11

6/1/2016 - 6/30/2016

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$13,845,894.29	$269,373.66	$0.00	$14,115,267.95
06/02/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/03/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/04/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/05/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/06/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/07/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/08/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/09/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/10/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/11/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/12/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/13/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/14/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/15/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/16/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/17/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/18/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/19/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/20/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/21/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/22/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/23/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/24/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/25/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/26/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/27/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/28/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/29/2016	$14,115,267.95	$0.00	$0.00	$14,115,267.95
06/30/2016	$14,115,267.95	$3.67	$0.00	$14,115,271.62
Totals	$13,845,894.29	$269,377.33	$0.00	$14,115,271.62

Account Summary

Ending Balance:	$14,115,271.62	**Minimum Balance:**	$14,115,267.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,115,271.62	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$14,115,268.07	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$9,461.42
Administrative Fee:	($290.04)
Cash Management Fee:	($142.35)
Adjusted Interest:	$9,029.04
Balance Including Interest:	$14,124,300.66

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,920,076.38	$113,279.70	$0.00	$6,033,356.08
06/02/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/03/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/04/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/05/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/06/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/07/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/08/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/09/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/10/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/11/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/12/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/13/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/14/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/15/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/16/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/17/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/18/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/19/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/20/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/21/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/22/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/23/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/24/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/25/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/26/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/27/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/28/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/29/2016	$6,033,356.08	$0.00	$0.00	$6,033,356.08
06/30/2016	$6,033,356.08	$25.10	$0.00	$6,033,381.18
Totals	$5,920,076.38	$113,304.80	$0.00	$6,033,381.18

Account Summary

Ending Balance:	$6,033,381.18	**Minimum Balance:**	$6,033,356.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,033,381.18	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$6,033,356.92	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$4,044.14
Administrative Fee:	($123.97)
Cash Management Fee:	($60.85)
Adjusted Interest:	$3,859.32
Balance Including Interest:	$6,037,240.50

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,353,585.44	$825.71	$0.00	$1,354,411.15
06/02/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/03/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/04/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/05/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/06/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/07/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/08/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/09/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/10/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/11/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/12/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/13/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/14/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/15/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/16/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/17/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/18/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/19/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/20/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/21/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/22/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/23/2016	$1,354,411.15	$0.00	$0.00	$1,354,411.15
06/24/2016	$1,354,411.15	$0.00	$12.11	$1,354,399.04
06/25/2016	$1,354,399.04	$0.00	$0.00	$1,354,399.04
06/26/2016	$1,354,399.04	$0.00	$0.00	$1,354,399.04
06/27/2016	$1,354,399.04	$0.00	$0.00	$1,354,399.04
06/28/2016	$1,354,399.04	$0.00	$0.00	$1,354,399.04
06/29/2016	$1,354,399.04	$0.00	$0.00	$1,354,399.04
06/30/2016	$1,354,399.04	$2.88	$0.00	$1,354,401.92
Totals	$1,353,585.44	$828.59	$12.11	$1,354,401.92

Account Summary

Ending Balance:	$1,354,401.92	**Minimum Balance:**	$1,354,399.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,354,411.15	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,354,408.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$907.85
Administrative Fee:	($27.83)
Cash Management Fee:	($13.66)
Adjusted Interest:	$866.36
Balance Including Interest:	$1,355,268.28

6/1/2016 - 6/30/2016

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,407,038.86	$238,151.59	$189,826.25	$3,455,364.20
06/02/2016	$3,455,364.20	$0.00	$0.00	$3,455,364.20
06/03/2016	$3,455,364.20	$0.00	$0.00	$3,455,364.20
06/04/2016	$3,455,364.20	$0.00	$0.00	$3,455,364.20
06/05/2016	$3,455,364.20	$0.00	$0.00	$3,455,364.20
06/06/2016	$3,455,364.20	$0.00	$0.00	$3,455,364.20
06/07/2016	$3,455,364.20	$0.00	$1,275.00	$3,454,089.20
06/08/2016	$3,454,089.20	$0.00	$0.00	$3,454,089.20
06/09/2016	$3,454,089.20	$0.00	$0.00	$3,454,089.20
06/10/2016	$3,454,089.20	$0.00	$0.00	$3,454,089.20
06/11/2016	$3,454,089.20	$0.00	$0.00	$3,454,089.20
06/12/2016	$3,454,089.20	$0.00	$0.00	$3,454,089.20
06/13/2016	$3,454,089.20	$0.00	$0.00	$3,454,089.20
06/14/2016	$3,454,089.20	$0.00	$0.00	$3,454,089.20
06/15/2016	$3,454,089.20	$0.00	$0.00	$3,454,089.20
06/16/2016	$3,454,089.20	$25,894.85	$0.00	$3,479,984.05
06/17/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/18/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/19/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/20/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/21/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/22/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/23/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/24/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/25/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/26/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/27/2016	$3,479,984.05	$0.00	$0.00	$3,479,984.05
06/28/2016	$3,479,984.05	$613.04	$0.00	$3,480,597.09
06/29/2016	$3,480,597.09	$0.00	$0.00	$3,480,597.09
06/30/2016	$3,480,597.09	$125.23	$0.00	$3,480,722.32
Totals	$3,407,038.86	$264,784.71	$191,101.25	$3,480,722.32

Account Summary

Ending Balance:	$3,480,722.32	**Minimum Balance:**	$3,454,089.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,480,722.32	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,467,357.10	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$2,324.16
Administrative Fee:	($71.25)
Cash Management Fee:	($34.97)
Adjusted Interest:	$2,217.94
Balance Including Interest:	$3,482,940.26

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,236,286.19	$1,362.20	$0.00	$2,237,648.39
06/02/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/03/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/04/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/05/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/06/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/07/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/08/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/09/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/10/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/11/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/12/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/13/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/14/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/15/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/16/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/17/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/18/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/19/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/20/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/21/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/22/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/23/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/24/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/25/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/26/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/27/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/28/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/29/2016	$2,237,648.39	$0.00	$0.00	$2,237,648.39
06/30/2016	$2,237,648.39	$196.66	$0.00	$2,237,845.05
Totals	$2,236,286.19	$1,558.86	$0.00	$2,237,845.05

Account Summary

Ending Balance:	$2,237,845.05	**Minimum Balance:**	$2,237,648.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,237,845.05	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,237,654.95	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$1,499.89
Administrative Fee:	($45.98)
Cash Management Fee:	($22.57)
Adjusted Interest:	$1,431.34
Balance Including Interest:	$2,239,276.39

6/1/2016 - 6/30/2016

090830010 - WATER DIST 83 REVENUE BOND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
06/01/2016	$224,139.46	$121.97	$21.97	$224,239.46
06/02/2016	$224,239.46	$0.00	$0.00	$224,239.46
06/03/2016	$224,239.46	$18,130.06	$0.00	$242,369.52
06/04/2016	$242,369.52	$0.00	$0.00	$242,369.52
06/05/2016	$242,369.52	$0.00	$0.00	$242,369.52
06/06/2016	$242,369.52	$0.00	$0.00	$242,369.52
06/07/2016	$242,369.52	$0.00	$0.00	$242,369.52
06/08/2016	$242,369.52	$6,970.82	$21.97	$249,318.37
06/09/2016	$249,318.37	$0.00	$14,937.62	$234,380.75
06/10/2016	$234,380.75	$2,289.14	$2,891.20	$233,778.69
06/11/2016	$233,778.69	$0.00	$0.00	$233,778.69
06/12/2016	$233,778.69	$0.00	$0.00	$233,778.69
06/13/2016	$233,778.69	$0.00	$65,000.00	$168,778.69
06/14/2016	$168,778.69	$0.00	$0.00	$168,778.69
06/15/2016	$168,778.69	$3,688.79	$20,167.12	$152,300.36
06/16/2016	$152,300.36	$0.00	$73.01	$152,227.35
06/17/2016	$152,227.35	$0.00	$0.00	$152,227.35
06/18/2016	$152,227.35	$0.00	$0.00	$152,227.35
06/19/2016	$152,227.35	$0.00	$0.00	$152,227.35
06/20/2016	$152,227.35	$0.00	$0.00	$152,227.35
06/21/2016	$152,227.35	$0.00	$0.00	$152,227.35
06/22/2016	$152,227.35	$3,394.83	$0.00	$155,622.18
06/23/2016	$155,622.18	$0.00	$0.00	$155,622.18
06/24/2016	$155,622.18	$0.00	$0.00	$155,622.18
06/25/2016	$155,622.18	$0.00	$0.00	$155,622.18
06/26/2016	$155,622.18	$0.00	$0.00	$155,622.18
06/27/2016	$155,622.18	$0.00	$0.00	$155,622.18
06/28/2016	$155,622.18	$0.00	$2,983.92	$152,638.26
06/29/2016	$152,638.26	$4,890.36	$13,407.81	$144,120.81
06/30/2016	$144,120.81	$13.35	$0.00	$144,134.16
Totals	$224,139.46	$39,499.32	$119,504.62	$144,134.16

Account Summary

Ending Balance:	$144,134.16	**Minimum Balance:**	$144,120.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249,318.37	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$187,440.33	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$125.65
Administrative Fee:	($3.85)
Cash Management Fee:	($1.89)
Adjusted Interest:	$119.91
Balance Including Interest:	$144,254.07

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$39,632.58	$22.65	$0.00	$39,655.23
06/02/2016	$39,655.23	$0.00	$0.00	$39,655.23
06/03/2016	$39,655.23	$0.00	$0.00	$39,655.23
06/04/2016	$39,655.23	$0.00	$0.00	$39,655.23
06/05/2016	$39,655.23	$0.00	$0.00	$39,655.23
06/06/2016	$39,655.23	$0.00	$0.00	$39,655.23
06/07/2016	$39,655.23	$0.00	$0.00	$39,655.23
06/08/2016	$39,655.23	$0.00	$0.00	$39,655.23
06/09/2016	$39,655.23	$14,937.62	$0.00	$54,592.85
06/10/2016	$54,592.85	$0.00	$0.00	$54,592.85
06/11/2016	$54,592.85	$0.00	$0.00	$54,592.85
06/12/2016	$54,592.85	$0.00	$0.00	$54,592.85
06/13/2016	$54,592.85	$0.00	$0.00	$54,592.85
06/14/2016	$54,592.85	$0.00	$0.00	$54,592.85
06/15/2016	$54,592.85	$0.00	$1,270.00	$53,322.85
06/16/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/17/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/18/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/19/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/20/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/21/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/22/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/23/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/24/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/25/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/26/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/27/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/28/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/29/2016	$53,322.85	$0.00	$0.00	$53,322.85
06/30/2016	$53,322.85	$41.48	$0.00	$53,364.33
Totals	$39,632.58	$15,001.75	$1,270.00	$53,364.33

Account Summary

Ending Balance:	$53,364.33	**Minimum Balance:**	$39,655.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,592.85	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$49,933.53	**Charge Rate:**	0.025165 %
				Cash Mgmt Rate:	0.012216 %

Gross Earnings:	$33.47
Administrative Fee:	($1.03)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.94
Balance Including Interest:	$53,396.27

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

Account Summary

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

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

6/1/2016 - 6/30/2016

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$41,714.97	$28.64	$0.00	$41,743.61
06/02/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/03/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/04/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/05/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/06/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/07/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/08/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/09/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/10/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/11/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/12/2016	$41,743.61	$0.00	$0.00	$41,743.61
06/13/2016	$41,743.61	$65,000.00	$0.00	$106,743.61
06/14/2016	$106,743.61	$0.00	$0.00	$106,743.61
06/15/2016	$106,743.61	$0.00	$5,200.00	$101,543.61
06/16/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/17/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/18/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/19/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/20/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/21/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/22/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/23/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/24/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/25/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/26/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/27/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/28/2016	$101,543.61	$0.00	$0.00	$101,543.61
06/29/2016	$101,543.61	$0.00	$95,351.03	$6,192.58
06/30/2016	$6,192.58	$8.81	$0.00	$6,201.39
Totals	$41,714.97	$65,037.45	$100,551.03	$6,201.39

Account Summary

Ending Balance:	$6,201.39	**Minimum Balance:**	$6,192.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,743.61	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$71,613.84	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.012266 %

Gross Earnings:	$48.00
Administrative Fee:	($1.47)
Cash Management Fee:	($0.72)
Adjusted Interest:	$45.81
Balance Including Interest:	$6,247.20

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,365,442.21	$324,956.80	$36.48	$1,690,362.53
06/02/2016	$1,690,362.53	$0.00	$0.00	$1,690,362.53
06/03/2016	$1,690,362.53	$0.00	$41,660.66	$1,648,701.87
06/04/2016	$1,648,701.87	$0.00	$0.00	$1,648,701.87
06/05/2016	$1,648,701.87	$0.00	$0.00	$1,648,701.87
06/06/2016	$1,648,701.87	$0.00	$787.50	$1,647,914.37
06/07/2016	$1,647,914.37	$0.00	$0.00	$1,647,914.37
06/08/2016	$1,647,914.37	$0.00	$37.00	$1,647,877.37
06/09/2016	$1,647,877.37	$0.00	$0.00	$1,647,877.37
06/10/2016	$1,647,877.37	$0.00	$0.00	$1,647,877.37
06/11/2016	$1,647,877.37	$0.00	$0.00	$1,647,877.37
06/12/2016	$1,647,877.37	$0.00	$0.00	$1,647,877.37
06/13/2016	$1,647,877.37	$0.00	$0.00	$1,647,877.37
06/14/2016	$1,647,877.37	$0.00	$0.00	$1,647,877.37
06/15/2016	$1,647,877.37	$0.00	$235,834.94	$1,412,042.43
06/16/2016	$1,412,042.43	$93,221.78	$18,823.19	$1,486,441.02
06/17/2016	$1,486,441.02	$41,159.38	$28,807.58	$1,498,792.82
06/18/2016	$1,498,792.82	$0.00	$0.00	$1,498,792.82
06/19/2016	$1,498,792.82	$0.00	$0.00	$1,498,792.82
06/20/2016	$1,498,792.82	$0.00	$11,004.30	$1,487,788.52
06/21/2016	$1,487,788.52	$0.00	$0.00	$1,487,788.52
06/22/2016	$1,487,788.52	$0.00	$0.00	$1,487,788.52
06/23/2016	$1,487,788.52	$0.00	$0.00	$1,487,788.52
06/24/2016	$1,487,788.52	$0.00	$0.00	$1,487,788.52
06/25/2016	$1,487,788.52	$0.00	$0.00	$1,487,788.52
06/26/2016	$1,487,788.52	$0.00	$0.00	$1,487,788.52
06/27/2016	$1,487,788.52	$0.00	$115,177.31	$1,372,611.21
06/28/2016	$1,372,611.21	$0.00	$0.00	$1,372,611.21
06/29/2016	$1,372,611.21	$335,622.01	$0.00	$1,708,233.22
06/30/2016	$1,708,233.22	$77.50	$0.00	$1,708,310.72
Totals	$1,365,442.21	$795,037.47	$452,168.96	$1,708,310.72

Account Summary

Ending Balance:	$1,708,310.72	**Minimum Balance:**	$1,372,611.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,708,310.72	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,570,964.96	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$1,053.01
Administrative Fee:	($32.28)
Cash Management Fee:	($15.84)
Adjusted Interest:	$1,004.89
Balance Including Interest:	$1,709,315.61

6/1/2016 - 6/30/2016

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,125,677.58	$1,866.79	$0.00	$3,127,544.37
06/02/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/03/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/04/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/05/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/06/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/07/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/08/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/09/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/10/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/11/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/12/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/13/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/14/2016	$3,127,544.37	$0.00	$0.00	$3,127,544.37
06/15/2016	$3,127,544.37	$120,668.57	$39,320.18	$3,208,892.76
06/16/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/17/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/18/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/19/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/20/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/21/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/22/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/23/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/24/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/25/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/26/2016	$3,208,892.76	$0.00	$0.00	$3,208,892.76
06/27/2016	$3,208,892.76	$0.00	$169,454.64	$3,039,438.12
06/28/2016	$3,039,438.12	$0.00	$0.00	$3,039,438.12
06/29/2016	$3,039,438.12	$0.00	$0.00	$3,039,438.12
06/30/2016	$3,039,438.12	$316.55	$0.00	$3,039,754.67
Totals	$3,125,677.58	$122,851.91	$208,774.82	$3,039,754.67

Account Summary

Ending Balance:	$3,039,754.67	**Minimum Balance:**	$3,039,438.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,208,892.76	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,148,346.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,110.33
Administrative Fee:	($64.69)
Cash Management Fee:	($31.75)
Adjusted Interest:	$2,013.89
Balance Including Interest:	$3,041,768.56

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$206,213.76	$125.65	$0.00	$206,339.41
06/02/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/03/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/04/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/05/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/06/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/07/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/08/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/09/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/10/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/11/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/12/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/13/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/14/2016	$206,339.41	$0.00	$0.00	$206,339.41
06/15/2016	$206,339.41	$5,000.00	$2,000.00	$209,339.41
06/16/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/17/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/18/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/19/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/20/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/21/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/22/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/23/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/24/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/25/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/26/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/27/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/28/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/29/2016	$209,339.41	$0.00	$0.00	$209,339.41
06/30/2016	$209,339.41	$7.92	$0.00	$209,347.33
Totals	$206,213.76	$5,133.57	$2,000.00	$209,347.33

Account Summary

Ending Balance:	$209,347.33	**Minimum Balance:**	$206,339.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209,347.33	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$207,939.67	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.012321 %

Gross Earnings:	$139.38
Administrative Fee:	($4.27)
Cash Management Fee:	($2.10)
Adjusted Interest:	$133.01
Balance Including Interest:	$209,480.34

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$150,000.00	$44.24	$0.00	$150,044.24
06/02/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/03/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/04/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/05/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/06/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/07/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/08/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/09/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/10/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/11/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/12/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/13/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/14/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/15/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/16/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/17/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/18/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/19/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/20/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/21/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/22/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/23/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/24/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/25/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/26/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/27/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/28/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/29/2016	$150,044.24	$0.00	$0.00	$150,044.24
06/30/2016	$150,044.24	$0.00	$0.00	$150,044.24
Totals	$150,000.00	$44.24	$0.00	$150,044.24

Account Summary

Ending Balance:	$150,044.24	**Minimum Balance:**	$150,044.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,044.24	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$150,044.24	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.012278 %

Gross Earnings:	$100.57
Administrative Fee:	($3.08)
Cash Management Fee:	($1.51)
Adjusted Interest:	$95.98
Balance Including Interest:	$150,140.22

6/1/2016 - 6/30/2016

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,380,583.27	$217,399.04	$522,436.09	$6,075,546.22
06/02/2016	$6,075,546.22	$44,527.27	$26,681.15	$6,093,392.34
06/03/2016	$6,093,392.34	$34,659.66	$0.00	$6,128,052.00
06/04/2016	$6,128,052.00	$0.00	$0.00	$6,128,052.00
06/05/2016	$6,128,052.00	$0.00	$0.00	$6,128,052.00
06/06/2016	$6,128,052.00	$42,714.15	$0.00	$6,170,766.15
06/07/2016	$6,170,766.15	$62,434.80	$0.00	$6,233,200.95
06/08/2016	$6,233,200.95	$81,581.35	$39,219.42	$6,275,562.88
06/09/2016	$6,275,562.88	$51,051.14	$0.00	$6,326,614.02
06/10/2016	$6,326,614.02	$40,221.70	$0.00	$6,366,835.72
06/11/2016	$6,366,835.72	$0.00	$0.00	$6,366,835.72
06/12/2016	$6,366,835.72	$0.00	$0.00	$6,366,835.72
06/13/2016	$6,366,835.72	$50,371.74	$226,571.36	$6,190,636.10
06/14/2016	$6,190,636.10	$59,658.61	$106,924.39	$6,143,370.32
06/15/2016	$6,143,370.32	$16,069.85	$69,524.22	$6,089,915.95
06/16/2016	$6,089,915.95	$26,334.22	$26,659.70	$6,089,590.47
06/17/2016	$6,089,590.47	$39,031.73	$0.00	$6,128,622.20
06/18/2016	$6,128,622.20	$0.00	$0.00	$6,128,622.20
06/19/2016	$6,128,622.20	$0.00	$0.00	$6,128,622.20
06/20/2016	$6,128,622.20	$40,030.90	$0.00	$6,168,653.10
06/21/2016	$6,168,653.10	$90,034.14	$0.00	$6,258,687.24
06/22/2016	$6,258,687.24	$27,166.84	$52,288.07	$6,233,566.01
06/23/2016	$6,233,566.01	$44,607.59	$0.00	$6,278,173.60
06/24/2016	$6,278,173.60	$37,138.36	$0.00	$6,315,311.96
06/25/2016	$6,315,311.96	$0.00	$0.00	$6,315,311.96
06/26/2016	$6,315,311.96	$0.00	$0.00	$6,315,311.96
06/27/2016	$6,315,311.96	$34,072.14	$647,081.21	$5,702,302.89
06/28/2016	$5,702,302.89	$82,301.21	$156,928.41	$5,627,675.69
06/29/2016	$5,627,675.69	$57,853.77	$23,839.71	$5,661,689.75
06/30/2016	$5,661,689.75	$154,269.31	$264,284.14	$5,551,674.92
Totals	$6,380,583.27	$1,333,529.52	$2,162,437.87	$5,551,674.92

Account Summary

Ending Balance:	$5,551,674.92	**Minimum Balance:**	$5,551,674.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,366,835.72	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,132,916.14	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$4,110.88
Administrative Fee:	($126.02)
Cash Management Fee:	($61.85)
Adjusted Interest:	$3,923.02
Balance Including Interest:	$5,555,597.94

6/1/2016 - 6/30/2016

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

Account Summary

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

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

6/1/2016 - 6/30/2016

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,344,878.31	$716.04	$0.00	$1,345,594.35
06/02/2016	$1,345,594.35	$0.00	$0.00	$1,345,594.35
06/03/2016	$1,345,594.35	$0.00	$0.00	$1,345,594.35
06/04/2016	$1,345,594.35	$0.00	$0.00	$1,345,594.35
06/05/2016	$1,345,594.35	$0.00	$0.00	$1,345,594.35
06/06/2016	$1,345,594.35	$0.00	$0.00	$1,345,594.35
06/07/2016	$1,345,594.35	$0.00	$0.00	$1,345,594.35
06/08/2016	$1,345,594.35	$39,066.16	$0.00	$1,384,660.51
06/09/2016	$1,384,660.51	$0.00	$0.00	$1,384,660.51
06/10/2016	$1,384,660.51	$0.00	$0.00	$1,384,660.51
06/11/2016	$1,384,660.51	$0.00	$0.00	$1,384,660.51
06/12/2016	$1,384,660.51	$0.00	$0.00	$1,384,660.51
06/13/2016	$1,384,660.51	$0.00	$145,504.96	$1,239,155.55
06/14/2016	$1,239,155.55	$0.00	$0.00	$1,239,155.55
06/15/2016	$1,239,155.55	$69,524.22	$0.00	$1,308,679.77
06/16/2016	$1,308,679.77	$0.00	$0.00	$1,308,679.77
06/17/2016	$1,308,679.77	$0.00	$0.00	$1,308,679.77
06/18/2016	$1,308,679.77	$0.00	$0.00	$1,308,679.77
06/19/2016	$1,308,679.77	$0.00	$0.00	$1,308,679.77
06/20/2016	$1,308,679.77	$0.00	$0.00	$1,308,679.77
06/21/2016	$1,308,679.77	$0.00	$0.00	$1,308,679.77
06/22/2016	$1,308,679.77	$38,497.07	$0.00	$1,347,176.84
06/23/2016	$1,347,176.84	$0.00	$0.00	$1,347,176.84
06/24/2016	$1,347,176.84	$0.00	$0.00	$1,347,176.84
06/25/2016	$1,347,176.84	$0.00	$0.00	$1,347,176.84
06/26/2016	$1,347,176.84	$0.00	$0.00	$1,347,176.84
06/27/2016	$1,347,176.84	$0.00	$303,678.38	$1,043,498.46
06/28/2016	$1,043,498.46	$0.00	$10,769.23	$1,032,729.23
06/29/2016	$1,032,729.23	$23,839.71	$0.00	$1,056,568.94
06/30/2016	$1,056,568.94	$16,507.10	$129,332.29	$943,743.75
Totals	$1,344,878.31	$188,150.30	$589,284.86	$943,743.75

Account Summary

Ending Balance:	$943,743.75	**Minimum Balance:**	$943,743.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,384,660.51	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,293,131.90	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$866.78
Administrative Fee:	($26.57)
Cash Management Fee:	($13.04)
Adjusted Interest:	$827.17
Balance Including Interest:	$944,570.92

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,091,423.03	$2,485.78	$0.00	$4,093,908.81
06/02/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/03/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/04/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/05/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/06/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/07/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/08/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/09/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/10/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/11/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/12/2016	$4,093,908.81	$0.00	$0.00	$4,093,908.81
06/13/2016	$4,093,908.81	$62,545.00	$197,347.65	$3,959,106.16
06/14/2016	$3,959,106.16	$0.00	$0.00	$3,959,106.16
06/15/2016	$3,959,106.16	$0.00	$0.00	$3,959,106.16
06/16/2016	$3,959,106.16	$0.00	$0.00	$3,959,106.16
06/17/2016	$3,959,106.16	$0.00	$0.00	$3,959,106.16
06/18/2016	$3,959,106.16	$0.00	$0.00	$3,959,106.16
06/19/2016	$3,959,106.16	$0.00	$0.00	$3,959,106.16
06/20/2016	$3,959,106.16	$0.00	$0.00	$3,959,106.16
06/21/2016	$3,959,106.16	$0.00	$0.00	$3,959,106.16
06/22/2016	$3,959,106.16	$13,791.00	$0.00	$3,972,897.16
06/23/2016	$3,972,897.16	$0.00	$0.00	$3,972,897.16
06/24/2016	$3,972,897.16	$0.00	$0.00	$3,972,897.16
06/25/2016	$3,972,897.16	$0.00	$0.00	$3,972,897.16
06/26/2016	$3,972,897.16	$0.00	$0.00	$3,972,897.16
06/27/2016	$3,972,897.16	$0.00	$60,296.16	$3,912,601.00
06/28/2016	$3,912,601.00	$0.00	$0.00	$3,912,601.00
06/29/2016	$3,912,601.00	$0.00	$0.00	$3,912,601.00
06/30/2016	$3,912,601.00	$217,538.87	$41,663.16	$4,088,476.71
Totals	$4,091,423.03	$296,360.65	$299,306.97	$4,088,476.71

Account Summary

Ending Balance:	$4,088,476.71	**Minimum Balance:**	$3,912,601.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,093,908.81	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,014,987.56	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,691.23
Administrative Fee:	($82.50)
Cash Management Fee:	($40.49)
Adjusted Interest:	$2,568.24
Balance Including Interest:	$4,091,044.95

6/1/2016 - 6/30/2016

091043020 - WOODINVILLE WD #104 CIP 2012

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

Account Summary

Ending Balance:	($0.04)	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.04)	**Gross Earnings Rate:**	0.815528 %
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)

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,903,311.55	$1,738.58	$0.00	$2,905,050.13
06/02/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/03/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/04/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/05/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/06/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/07/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/08/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/09/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/10/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/11/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/12/2016	$2,905,050.13	$0.00	$0.00	$2,905,050.13
06/13/2016	$2,905,050.13	$125,393.42	$0.00	$3,030,443.55
06/14/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/15/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/16/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/17/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/18/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/19/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/20/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/21/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/22/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/23/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/24/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/25/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/26/2016	$3,030,443.55	$0.00	$0.00	$3,030,443.55
06/27/2016	$3,030,443.55	$0.00	$5,950.00	$3,024,493.55
06/28/2016	$3,024,493.55	$0.00	$0.00	$3,024,493.55
06/29/2016	$3,024,493.55	$0.00	$0.00	$3,024,493.55
06/30/2016	$3,024,493.55	$51,911.29	$0.00	$3,076,404.84
Totals	$2,903,311.55	$179,043.29	$5,950.00	$3,076,404.84

Account Summary

Ending Balance:	$3,076,404.84	**Minimum Balance:**	$2,905,050.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,076,404.84	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,981,223.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$1,998.31
Administrative Fee:	($61.26)
Cash Management Fee:	($30.07)
Adjusted Interest:	$1,906.98
Balance Including Interest:	$3,078,311.82

6/1/2016 - 6/30/2016

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,017,248.00	$619.77	$0.00	$1,017,867.77
06/02/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/03/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/04/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/05/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/06/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/07/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/08/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/09/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/10/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/11/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/12/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/13/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/14/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/15/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/16/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/17/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/18/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/19/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/20/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/21/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/22/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/23/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/24/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/25/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/26/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/27/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/28/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/29/2016	$1,017,867.77	$0.00	$0.00	$1,017,867.77
06/30/2016	$1,017,867.77	$60.95	$0.00	$1,017,928.72
Totals	$1,017,248.00	$680.72	$0.00	$1,017,928.72

Account Summary

Ending Balance:	$1,017,928.72	**Minimum Balance:**	$1,017,867.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,017,928.72	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,017,869.80	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012309 %

Gross Earnings:	$682.27
Administrative Fee:	($20.92)
Cash Management Fee:	($10.27)
Adjusted Interest:	$651.08
Balance Including Interest:	$1,018,579.80

6/1/2016 - 6/30/2016

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,435.37	$522,280.84	$0.00	$526,716.21
06/02/2016	$526,716.21	$0.00	$0.00	$526,716.21
06/03/2016	$526,716.21	$0.00	$0.00	$526,716.21
06/04/2016	$526,716.21	$0.00	$0.00	$526,716.21
06/05/2016	$526,716.21	$0.00	$0.00	$526,716.21
06/06/2016	$526,716.21	$0.00	$0.00	$526,716.21
06/07/2016	$526,716.21	$0.00	$425.00	$526,291.21
06/08/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/09/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/10/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/11/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/12/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/13/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/14/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/15/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/16/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/17/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/18/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/19/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/20/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/21/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/22/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/23/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/24/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/25/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/26/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/27/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/28/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/29/2016	$526,291.21	$0.00	$0.00	$526,291.21
06/30/2016	$526,291.21	$0.20	$0.00	$526,291.41
Totals	$4,435.37	$522,281.04	$425.00	$526,291.41

Account Summary

Ending Balance:	$526,291.41	**Minimum Balance:**	$526,291.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$526,716.21	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$526,376.22	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.012307 %

Gross Earnings:	$352.83
Administrative Fee:	($10.82)
Cash Management Fee:	($5.31)
Adjusted Interest:	$336.70
Balance Including Interest:	$526,628.11

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$938,115.73	$571.82	$0.00	$938,687.55
06/02/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/03/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/04/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/05/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/06/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/07/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/08/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/09/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/10/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/11/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/12/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/13/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/14/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/15/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/16/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/17/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/18/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/19/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/20/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/21/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/22/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/23/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/24/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/25/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/26/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/27/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/28/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/29/2016	$938,687.55	$0.00	$0.00	$938,687.55
06/30/2016	$938,687.55	$0.00	$0.00	$938,687.55
Totals	$938,115.73	$571.82	$0.00	$938,687.55

Account Summary

Ending Balance:	$938,687.55	**Minimum Balance:**	$938,687.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$938,687.55	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$938,687.55	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012308 %

Gross Earnings:	$629.20
Administrative Fee:	($19.29)
Cash Management Fee:	($9.47)
Adjusted Interest:	$600.44
Balance Including Interest:	$939,287.99

6/1/2016 - 6/30/2016

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,190,601.79	$59,773.21	$13,995.47	$2,236,379.53
06/02/2016	$2,236,379.53	$67,213.41	$129,765.07	$2,173,827.87
06/03/2016	$2,173,827.87	$27,770.06	$24,735.64	$2,176,862.29
06/04/2016	$2,176,862.29	$0.00	$0.00	$2,176,862.29
06/05/2016	$2,176,862.29	$0.00	$0.00	$2,176,862.29
06/06/2016	$2,176,862.29	$36,467.29	$0.00	$2,213,329.58
06/07/2016	$2,213,329.58	$72,760.59	$0.00	$2,286,090.17
06/08/2016	$2,286,090.17	$84,256.77	$59,370.27	$2,310,976.67
06/09/2016	$2,310,976.67	$57,908.62	$0.00	$2,368,885.29
06/10/2016	$2,368,885.29	$35,796.42	$34,099.23	$2,370,582.48
06/11/2016	$2,370,582.48	$0.00	$0.00	$2,370,582.48
06/12/2016	$2,370,582.48	$0.00	$0.00	$2,370,582.48
06/13/2016	$2,370,582.48	$57,136.27	$0.00	$2,427,718.75
06/14/2016	$2,427,718.75	$182,180.00	$0.00	$2,609,898.75
06/15/2016	$2,609,898.75	$68,973.66	$78,170.07	$2,600,702.34
06/16/2016	$2,600,702.34	$43,403.66	$0.00	$2,644,106.00
06/17/2016	$2,644,106.00	$87,674.63	$120,465.16	$2,611,315.47
06/18/2016	$2,611,315.47	$0.00	$0.00	$2,611,315.47
06/19/2016	$2,611,315.47	$0.00	$0.00	$2,611,315.47
06/20/2016	$2,611,315.47	$40,609.24	$0.00	$2,651,924.71
06/21/2016	$2,651,924.71	$70,127.03	$23,498.94	$2,698,552.80
06/22/2016	$2,698,552.80	$92,863.68	$71,039.18	$2,720,377.30
06/23/2016	$2,720,377.30	$68,621.67	$0.00	$2,788,998.97
06/24/2016	$2,788,998.97	$28,621.61	$0.00	$2,817,620.58
06/25/2016	$2,817,620.58	$0.00	$0.00	$2,817,620.58
06/26/2016	$2,817,620.58	$0.00	$0.00	$2,817,620.58
06/27/2016	$2,817,620.58	$38,981.82	$44,816.63	$2,811,785.77
06/28/2016	$2,811,785.77	$63,540.91	$68,974.27	$2,806,352.41
06/29/2016	$2,806,352.41	$114,637.96	$17,011.51	$2,903,978.86
06/30/2016	$2,903,978.86	$51,598.29	$163,439.00	$2,792,138.15
Totals	$2,190,601.79	$1,450,916.80	$849,380.44	$2,792,138.15

Account Summary

Ending Balance:	$2,792,138.15	**Minimum Balance:**	$2,173,827.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,903,978.86	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,532,505.55	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$1,697.53
Administrative Fee:	($52.04)
Cash Management Fee:	($25.54)
Adjusted Interest:	$1,619.95
Balance Including Interest:	$2,793,758.10

6/1/2016 - 6/30/2016

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,007,183.49	$1,222.86	$0.00	$2,008,406.35
06/02/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/03/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/04/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/05/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/06/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/07/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/08/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/09/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/10/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/11/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/12/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/13/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/14/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/15/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/16/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/17/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/18/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/19/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/20/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/21/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/22/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/23/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/24/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/25/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/26/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/27/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/28/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/29/2016	$2,008,406.35	$0.00	$0.00	$2,008,406.35
06/30/2016	$2,008,406.35	$129.75	$0.00	$2,008,536.10
Totals	$2,007,183.49	$1,352.61	$0.00	$2,008,536.10

Account Summary

Ending Balance:	$2,008,536.10	**Minimum Balance:**	$2,008,406.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,008,536.10	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,008,410.68	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$1,346.23
Administrative Fee:	($41.27)
Cash Management Fee:	($20.25)
Adjusted Interest:	$1,284.71
Balance Including Interest:	$2,009,820.81

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,107.85	$4.33	$0.00	$7,112.18
06/02/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/03/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/04/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/05/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/06/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/07/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/08/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/09/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/10/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/11/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/12/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/13/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/14/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/15/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/16/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/17/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/18/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/19/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/20/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/21/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/22/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/23/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/24/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/25/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/26/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/27/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/28/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/29/2016	$7,112.18	$0.00	$0.00	$7,112.18
06/30/2016	$7,112.18	$0.23	$0.00	$7,112.41
Totals	$7,107.85	$4.56	$0.00	$7,112.41

Account Summary

Ending Balance:	$7,112.41	**Minimum Balance:**	$7,112.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,112.41	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$7,112.19	**Charge Rate:**	0.025730 %
				Cash Mgmt Rate:	0.012008 %

Gross Earnings:	$4.77
Administrative Fee:	($0.15)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.55
Balance Including Interest:	$7,116.96

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$15,055.15	$9.17	$0.00	$15,064.32
06/02/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/03/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/04/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/05/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/06/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/07/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/08/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/09/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/10/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/11/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/12/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/13/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/14/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/15/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/16/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/17/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/18/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/19/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/20/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/21/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/22/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/23/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/24/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/25/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/26/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/27/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/28/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/29/2016	$15,064.32	$0.00	$0.00	$15,064.32
06/30/2016	$15,064.32	$0.00	$0.00	$15,064.32
Totals	$15,055.15	$9.17	$0.00	$15,064.32

Account Summary

Ending Balance:	$15,064.32	**Minimum Balance:**	$15,064.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,064.32	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$15,064.32	**Charge Rate:**	0.025106 %
				Cash Mgmt Rate:	0.012148 %

Gross Earnings:	$10.10
Administrative Fee:	($0.31)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.64
Balance Including Interest:	$15,073.96

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$501,578.39	$305.68	$0.00	$501,884.07
06/02/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/03/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/04/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/05/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/06/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/07/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/08/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/09/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/10/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/11/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/12/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/13/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/14/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/15/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/16/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/17/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/18/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/19/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/20/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/21/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/22/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/23/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/24/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/25/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/26/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/27/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/28/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/29/2016	$501,884.07	$0.00	$0.00	$501,884.07
06/30/2016	$501,884.07	$11.89	$0.00	$501,895.96
Totals	$501,578.39	$317.57	$0.00	$501,895.96

Account Summary

Ending Balance:	$501,895.96	**Minimum Balance:**	$501,884.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,895.96	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$501,884.47	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$336.41
Administrative Fee:	($10.31)
Cash Management Fee:	($5.06)
Adjusted Interest:	$321.04
Balance Including Interest:	$502,217.00

6/1/2016 - 6/30/2016

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,329,533.15	$2,028.79	$0.00	$3,331,561.94
06/02/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/03/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/04/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/05/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/06/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/07/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/08/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/09/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/10/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/11/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/12/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/13/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/14/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/15/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/16/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/17/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/18/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/19/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/20/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/21/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/22/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/23/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/24/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/25/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/26/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/27/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/28/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/29/2016	$3,331,561.94	$0.00	$0.00	$3,331,561.94
06/30/2016	$3,331,561.94	$149.88	$0.00	$3,331,711.82
Totals	$3,329,533.15	$2,178.67	$0.00	$3,331,711.82

Account Summary

Ending Balance:	$3,331,711.82	**Minimum Balance:**	$3,331,561.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,331,711.82	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,331,566.94	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$2,233.14
Administrative Fee:	($68.46)
Cash Management Fee:	($33.60)
Adjusted Interest:	$2,131.08
Balance Including Interest:	$3,333,842.90

6/1/2016 - 6/30/2016

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$12,180,312.16	$7,485.44	$145,149.69	$12,042,647.91
06/02/2016	$12,042,647.91	$0.00	$0.00	$12,042,647.91
06/03/2016	$12,042,647.91	$0.00	$0.00	$12,042,647.91
06/04/2016	$12,042,647.91	$0.00	$0.00	$12,042,647.91
06/05/2016	$12,042,647.91	$0.00	$0.00	$12,042,647.91
06/06/2016	$12,042,647.91	$0.00	$0.00	$12,042,647.91
06/07/2016	$12,042,647.91	$0.00	$0.00	$12,042,647.91
06/08/2016	$12,042,647.91	$0.00	$35.00	$12,042,612.91
06/09/2016	$12,042,612.91	$0.00	$0.00	$12,042,612.91
06/10/2016	$12,042,612.91	$0.00	$0.00	$12,042,612.91
06/11/2016	$12,042,612.91	$0.00	$0.00	$12,042,612.91
06/12/2016	$12,042,612.91	$0.00	$0.00	$12,042,612.91
06/13/2016	$12,042,612.91	$0.00	$0.00	$12,042,612.91
06/14/2016	$12,042,612.91	$0.00	$0.00	$12,042,612.91
06/15/2016	$12,042,612.91	$0.00	$1,773,719.84	$10,268,893.07
06/16/2016	$10,268,893.07	$0.00	$0.00	$10,268,893.07
06/17/2016	$10,268,893.07	$0.00	$0.00	$10,268,893.07
06/18/2016	$10,268,893.07	$0.00	$0.00	$10,268,893.07
06/19/2016	$10,268,893.07	$0.00	$0.00	$10,268,893.07
06/20/2016	$10,268,893.07	$0.00	$0.00	$10,268,893.07
06/21/2016	$10,268,893.07	$0.00	$0.00	$10,268,893.07
06/22/2016	$10,268,893.07	$0.00	$936.86	$10,267,956.21
06/23/2016	$10,267,956.21	$0.00	$0.00	$10,267,956.21
06/24/2016	$10,267,956.21	$0.00	$0.00	$10,267,956.21
06/25/2016	$10,267,956.21	$0.00	$0.00	$10,267,956.21
06/26/2016	$10,267,956.21	$0.00	$0.00	$10,267,956.21
06/27/2016	$10,267,956.21	$0.00	$0.00	$10,267,956.21
06/28/2016	$10,267,956.21	$0.00	$0.00	$10,267,956.21
06/29/2016	$10,267,956.21	$0.00	$62,537.92	$10,205,418.29
06/30/2016	$10,205,418.29	$164,174.97	$0.00	$10,369,593.26
Totals	$12,180,312.16	$171,660.41	$1,982,379.31	$10,369,593.26

Account Summary

Ending Balance:	$10,369,593.26	**Minimum Balance:**	$10,205,418.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,042,647.91	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,097,659.41	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$7,438.72
Administrative Fee:	($228.03)
Cash Management Fee:	($111.92)
Adjusted Interest:	$7,098.78
Balance Including Interest:	$10,376,692.04

6/1/2016 - 6/30/2016

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$685,566.40	$417.88	$0.00	$685,984.28
06/02/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/03/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/04/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/05/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/06/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/07/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/08/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/09/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/10/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/11/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/12/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/13/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/14/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/15/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/16/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/17/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/18/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/19/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/20/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/21/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/22/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/23/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/24/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/25/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/26/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/27/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/28/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/29/2016	$685,984.28	$0.00	$0.00	$685,984.28
06/30/2016	$685,984.28	$0.00	$0.00	$685,984.28
Totals	$685,566.40	$417.88	$0.00	$685,984.28

Account Summary

Ending Balance:	$685,984.28	**Minimum Balance:**	$685,984.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,984.28	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$685,984.28	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.012307 %

Gross Earnings:	$459.82
Administrative Fee:	($14.10)
Cash Management Fee:	($6.92)
Adjusted Interest:	$438.80
Balance Including Interest:	$686,423.08

6/1/2016 - 6/30/2016

091056020 - COVINGTON WD #105 BOND SINKING

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$211,565.89	$126.15	$0.00	$211,692.04
06/02/2016	$211,692.04	$0.00	$0.00	$211,692.04
06/03/2016	$211,692.04	$0.00	$0.00	$211,692.04
06/04/2016	$211,692.04	$0.00	$0.00	$211,692.04
06/05/2016	$211,692.04	$0.00	$0.00	$211,692.04
06/06/2016	$211,692.04	$0.00	$0.00	$211,692.04
06/07/2016	$211,692.04	$0.00	$425.00	$211,267.04
06/08/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/09/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/10/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/11/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/12/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/13/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/14/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/15/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/16/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/17/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/18/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/19/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/20/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/21/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/22/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/23/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/24/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/25/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/26/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/27/2016	$211,267.04	$0.00	$0.00	$211,267.04
06/28/2016	$211,267.04	$68,883.13	$0.00	$280,150.17
06/29/2016	$280,150.17	$0.00	$0.00	$280,150.17
06/30/2016	$280,150.17	$26.84	$0.00	$280,177.01
Totals	$211,565.89	$69,036.12	$425.00	$280,177.01

Account Summary

Ending Balance:	$280,177.01	**Minimum Balance:**	$211,267.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,177.01	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$218,241.25	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$146.28
Administrative Fee:	($4.48)
Cash Management Fee:	($2.20)
Adjusted Interest:	$139.60
Balance Including Interest:	$280,316.61

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,280,990.06	$1,862.89	$0.00	$3,282,852.95
06/02/2016	$3,282,852.95	$0.00	$88,527.67	$3,194,325.28
06/03/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/04/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/05/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/06/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/07/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/08/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/09/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/10/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/11/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/12/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/13/2016	$3,194,325.28	$0.00	$0.00	$3,194,325.28
06/14/2016	$3,194,325.28	$0.00	$79,541.51	$3,114,783.77
06/15/2016	$3,114,783.77	$0.00	$672,880.64	$2,441,903.13
06/16/2016	$2,441,903.13	$0.00	$0.00	$2,441,903.13
06/17/2016	$2,441,903.13	$0.00	$27,602.23	$2,414,300.90
06/18/2016	$2,414,300.90	$0.00	$0.00	$2,414,300.90
06/19/2016	$2,414,300.90	$0.00	$0.00	$2,414,300.90
06/20/2016	$2,414,300.90	$0.00	$0.00	$2,414,300.90
06/21/2016	$2,414,300.90	$0.00	$0.00	$2,414,300.90
06/22/2016	$2,414,300.90	$0.00	$0.00	$2,414,300.90
06/23/2016	$2,414,300.90	$0.00	$0.00	$2,414,300.90
06/24/2016	$2,414,300.90	$605,000.00	$0.00	$3,019,300.90
06/25/2016	$3,019,300.90	$0.00	$0.00	$3,019,300.90
06/26/2016	$3,019,300.90	$0.00	$0.00	$3,019,300.90
06/27/2016	$3,019,300.90	$0.00	$0.00	$3,019,300.90
06/28/2016	$3,019,300.90	$0.00	$19,221.95	$3,000,078.95
06/29/2016	$3,000,078.95	$0.00	$78,019.12	$2,922,059.83
06/30/2016	$2,922,059.83	$35.58	$0.00	$2,922,095.41
Totals	$3,280,990.06	$606,898.47	$965,793.12	$2,922,095.41

Account Summary

Ending Balance:	$2,922,095.41	**Minimum Balance:**	$2,414,300.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,282,852.95	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,914,496.35	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,953.58
Administrative Fee:	($59.89)
Cash Management Fee:	($29.39)
Adjusted Interest:	$1,864.30
Balance Including Interest:	$2,923,959.71

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091073030 - COAL CREEK UTIL CONSTR 1998

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091073030 - COAL CREEK UTIL CONSTRUCTION

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

Account Summary

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

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

6/1/2016 - 6/30/2016

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,925,723.27	$3,060.56	$0.00	$4,928,783.83
06/02/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/03/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/04/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/05/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/06/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/07/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/08/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/09/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/10/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/11/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/12/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/13/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/14/2016	$4,928,783.83	$0.00	$0.00	$4,928,783.83
06/15/2016	$4,928,783.83	$0.00	$186,954.26	$4,741,829.57
06/16/2016	$4,741,829.57	$0.00	$0.00	$4,741,829.57
06/17/2016	$4,741,829.57	$0.00	$0.00	$4,741,829.57
06/18/2016	$4,741,829.57	$0.00	$0.00	$4,741,829.57
06/19/2016	$4,741,829.57	$0.00	$0.00	$4,741,829.57
06/20/2016	$4,741,829.57	$0.00	$0.00	$4,741,829.57
06/21/2016	$4,741,829.57	$0.00	$0.00	$4,741,829.57
06/22/2016	$4,741,829.57	$0.00	$0.00	$4,741,829.57
06/23/2016	$4,741,829.57	$0.00	$0.00	$4,741,829.57
06/24/2016	$4,741,829.57	$1,531,512.00	$0.00	$6,273,341.57
06/25/2016	$6,273,341.57	$0.00	$0.00	$6,273,341.57
06/26/2016	$6,273,341.57	$0.00	$0.00	$6,273,341.57
06/27/2016	$6,273,341.57	$0.00	$0.00	$6,273,341.57
06/28/2016	$6,273,341.57	$0.00	$0.00	$6,273,341.57
06/29/2016	$6,273,341.57	$0.00	$0.00	$6,273,341.57
06/30/2016	$6,273,341.57	$120.71	$0.00	$6,273,462.28
Totals	$4,925,723.27	$1,534,693.27	$186,954.26	$6,273,462.28

Account Summary

Ending Balance:	$6,273,462.28	**Minimum Balance:**	$4,741,829.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,273,462.28	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,186,431.72	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$3,476.45
Administrative Fee:	($106.57)
Cash Management Fee:	($52.30)
Adjusted Interest:	$3,317.58
Balance Including Interest:	$6,276,779.86

6/1/2016 - 6/30/2016

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$158,808.78	$96.64	$0.00	$158,905.42
06/02/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/03/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/04/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/05/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/06/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/07/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/08/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/09/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/10/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/11/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/12/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/13/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/14/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/15/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/16/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/17/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/18/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/19/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/20/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/21/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/22/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/23/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/24/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/25/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/26/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/27/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/28/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/29/2016	$158,905.42	$0.00	$0.00	$158,905.42
06/30/2016	$158,905.42	$32.35	$0.00	$158,937.77
Totals	$158,808.78	$128.99	$0.00	$158,937.77

Account Summary

Ending Balance:	$158,937.77	**Minimum Balance:**	$158,905.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158,937.77	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$158,906.50	**Charge Rate:**	0.025105 %
				Cash Mgmt Rate:	0.012284 %

Gross Earnings:	$106.51
Administrative Fee:	($3.27)
Cash Management Fee:	($1.60)
Adjusted Interest:	$101.64
Balance Including Interest:	$159,039.41

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$199,070.01	$113.36	$0.00	$199,183.37
06/02/2016	$199,183.37	$0.00	$0.00	$199,183.37
06/03/2016	$199,183.37	$0.00	$0.00	$199,183.37
06/04/2016	$199,183.37	$0.00	$0.00	$199,183.37
06/05/2016	$199,183.37	$0.00	$0.00	$199,183.37
06/06/2016	$199,183.37	$0.00	$0.00	$199,183.37
06/07/2016	$199,183.37	$0.00	$425.00	$198,758.37
06/08/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/09/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/10/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/11/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/12/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/13/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/14/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/15/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/16/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/17/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/18/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/19/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/20/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/21/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/22/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/23/2016	$198,758.37	$0.00	$0.00	$198,758.37
06/24/2016	$198,758.37	$21,108.00	$0.00	$219,866.37
06/25/2016	$219,866.37	$0.00	$0.00	$219,866.37
06/26/2016	$219,866.37	$0.00	$0.00	$219,866.37
06/27/2016	$219,866.37	$0.00	$0.00	$219,866.37
06/28/2016	$219,866.37	$0.00	$0.00	$219,866.37
06/29/2016	$219,866.37	$0.00	$0.00	$219,866.37
06/30/2016	$219,866.37	$15.49	$0.00	$219,881.86
Totals	$199,070.01	$21,236.85	$425.00	$219,881.86

Account Summary

Ending Balance:	$219,881.86	**Minimum Balance:**	$198,758.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,881.86	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$203,769.09	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.012274 %

Gross Earnings:	$136.59
Administrative Fee:	($4.19)
Cash Management Fee:	($2.05)
Adjusted Interest:	$130.35
Balance Including Interest:	$220,012.21

6/1/2016 - 6/30/2016

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,345,859.46	$95,197.71	$95.30	$5,440,961.87
06/02/2016	$5,440,961.87	$24,455.53	$0.00	$5,465,417.40
06/03/2016	$5,465,417.40	$52,593.63	$90,929.32	$5,427,081.71
06/04/2016	$5,427,081.71	$0.00	$0.00	$5,427,081.71
06/05/2016	$5,427,081.71	$0.00	$0.00	$5,427,081.71
06/06/2016	$5,427,081.71	$84,401.59	$700.00	$5,510,783.30
06/07/2016	$5,510,783.30	$97,784.42	$0.00	$5,608,567.72
06/08/2016	$5,608,567.72	$14,216.74	$95.66	$5,622,688.80
06/09/2016	$5,622,688.80	$16,438.48	$18,286.65	$5,620,840.63
06/10/2016	$5,620,840.63	$32,014.54	$0.00	$5,652,855.17
06/11/2016	$5,652,855.17	$0.00	$0.00	$5,652,855.17
06/12/2016	$5,652,855.17	$0.00	$0.00	$5,652,855.17
06/13/2016	$5,652,855.17	$17,951.34	$55,665.66	$5,615,140.85
06/14/2016	$5,615,140.85	$88,107.48	$0.00	$5,703,248.33
06/15/2016	$5,703,248.33	$22,444.07	$4,302.00	$5,721,390.40
06/16/2016	$5,721,390.40	$29,763.22	$0.00	$5,751,153.62
06/17/2016	$5,751,153.62	$42,453.70	$0.00	$5,793,607.32
06/18/2016	$5,793,607.32	$0.00	$0.00	$5,793,607.32
06/19/2016	$5,793,607.32	$0.00	$0.00	$5,793,607.32
06/20/2016	$5,793,607.32	$93,483.48	$0.00	$5,887,090.80
06/21/2016	$5,887,090.80	$90,001.87	$0.00	$5,977,092.67
06/22/2016	$5,977,092.67	$54,119.42	$0.00	$6,031,212.09
06/23/2016	$6,031,212.09	$27,555.10	$0.00	$6,058,767.19
06/24/2016	$6,058,767.19	$29,182.04	$1,884.89	$6,086,064.34
06/25/2016	$6,086,064.34	$0.00	$0.00	$6,086,064.34
06/26/2016	$6,086,064.34	$0.00	$0.00	$6,086,064.34
06/27/2016	$6,086,064.34	$41,096.74	$642,022.47	$5,485,138.61
06/28/2016	$5,485,138.61	$67,662.96	$20,834.08	$5,531,967.49
06/29/2016	$5,531,967.49	$11,298.44	$0.00	$5,543,265.93
06/30/2016	$5,543,265.93	$16,308.59	$68,000.00	$5,491,574.52
Totals	$5,345,859.46	$1,048,531.09	$902,816.03	$5,491,574.52

Account Summary

Ending Balance:	$5,491,574.52	**Minimum Balance:**	$5,427,081.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,086,064.34	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,698,170.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$3,819.46
Administrative Fee:	($117.09)
Cash Management Fee:	($57.47)
Adjusted Interest:	$3,644.90
Balance Including Interest:	$5,495,219.42

6/1/2016 - 6/30/2016

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$276.50	$0.15	$0.00	$276.65
06/02/2016	$276.65	$0.00	$0.00	$276.65
06/03/2016	$276.65	$0.00	$0.00	$276.65
06/04/2016	$276.65	$0.00	$0.00	$276.65
06/05/2016	$276.65	$0.00	$0.00	$276.65
06/06/2016	$276.65	$0.00	$0.00	$276.65
06/07/2016	$276.65	$0.00	$0.00	$276.65
06/08/2016	$276.65	$0.00	$0.00	$276.65
06/09/2016	$276.65	$0.00	$0.00	$276.65
06/10/2016	$276.65	$0.00	$0.00	$276.65
06/11/2016	$276.65	$0.00	$0.00	$276.65
06/12/2016	$276.65	$0.00	$0.00	$276.65
06/13/2016	$276.65	$0.00	$0.00	$276.65
06/14/2016	$276.65	$0.00	$0.00	$276.65
06/15/2016	$276.65	$0.00	$0.00	$276.65
06/16/2016	$276.65	$0.00	$0.00	$276.65
06/17/2016	$276.65	$0.00	$0.00	$276.65
06/18/2016	$276.65	$0.00	$0.00	$276.65
06/19/2016	$276.65	$0.00	$0.00	$276.65
06/20/2016	$276.65	$0.00	$0.00	$276.65
06/21/2016	$276.65	$0.00	$0.00	$276.65
06/22/2016	$276.65	$0.00	$0.00	$276.65
06/23/2016	$276.65	$0.00	$0.00	$276.65
06/24/2016	$276.65	$0.00	$0.00	$276.65
06/25/2016	$276.65	$0.00	$0.00	$276.65
06/26/2016	$276.65	$0.00	$0.00	$276.65
06/27/2016	$276.65	$0.00	$0.00	$276.65
06/28/2016	$276.65	$0.00	$0.00	$276.65
06/29/2016	$276.65	$0.00	$0.00	$276.65
06/30/2016	$276.65	$3.90	$0.00	$280.55
Totals	$276.50	$4.05	$0.00	$280.55

Account Summary

Ending Balance:	$280.55	**Minimum Balance:**	$276.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280.55	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$276.78	**Charge Rate:**	0.044078 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.19
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.18
Balance Including Interest:	$280.73

6/1/2016 - 6/30/2016

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$206.77	$0.12	$0.00	$206.89
06/02/2016	$206.89	$0.00	$0.00	$206.89
06/03/2016	$206.89	$0.00	$0.00	$206.89
06/04/2016	$206.89	$0.00	$0.00	$206.89
06/05/2016	$206.89	$0.00	$0.00	$206.89
06/06/2016	$206.89	$0.00	$0.00	$206.89
06/07/2016	$206.89	$0.00	$0.00	$206.89
06/08/2016	$206.89	$0.00	$0.00	$206.89
06/09/2016	$206.89	$0.00	$0.00	$206.89
06/10/2016	$206.89	$0.00	$0.00	$206.89
06/11/2016	$206.89	$0.00	$0.00	$206.89
06/12/2016	$206.89	$0.00	$0.00	$206.89
06/13/2016	$206.89	$0.00	$0.00	$206.89
06/14/2016	$206.89	$0.00	$0.00	$206.89
06/15/2016	$206.89	$0.00	$0.00	$206.89
06/16/2016	$206.89	$0.00	$0.00	$206.89
06/17/2016	$206.89	$0.00	$0.00	$206.89
06/18/2016	$206.89	$0.00	$0.00	$206.89
06/19/2016	$206.89	$0.00	$0.00	$206.89
06/20/2016	$206.89	$0.00	$0.00	$206.89
06/21/2016	$206.89	$0.00	$0.00	$206.89
06/22/2016	$206.89	$0.00	$0.00	$206.89
06/23/2016	$206.89	$0.00	$0.00	$206.89
06/24/2016	$206.89	$0.00	$0.00	$206.89
06/25/2016	$206.89	$0.00	$0.00	$206.89
06/26/2016	$206.89	$0.00	$0.00	$206.89
06/27/2016	$206.89	$0.00	$0.00	$206.89
06/28/2016	$206.89	$0.00	$0.00	$206.89
06/29/2016	$206.89	$0.00	$0.00	$206.89
06/30/2016	$206.89	$2.76	$0.00	$209.65
Totals	$206.77	$2.88	$0.00	$209.65

Account Summary

Ending Balance:	$209.65	**Minimum Balance:**	$206.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209.65	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$206.98	**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:	$209.79

6/1/2016 - 6/30/2016

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

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

Account Summary

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

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

6/1/2016 - 6/30/2016

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,138,317.92	$1,920.92	$0.00	$3,140,238.84
06/02/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/03/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/04/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/05/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/06/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/07/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/08/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/09/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/10/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/11/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/12/2016	$3,140,238.84	$0.00	$0.00	$3,140,238.84
06/13/2016	$3,140,238.84	$0.00	$222,255.89	$2,917,982.95
06/14/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/15/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/16/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/17/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/18/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/19/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/20/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/21/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/22/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/23/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/24/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/25/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/26/2016	$2,917,982.95	$0.00	$0.00	$2,917,982.95
06/27/2016	$2,917,982.95	$0.00	$51,166.29	$2,866,816.66
06/28/2016	$2,866,816.66	$0.00	$0.00	$2,866,816.66
06/29/2016	$2,866,816.66	$0.00	$0.00	$2,866,816.66
06/30/2016	$2,866,816.66	$0.00	$0.00	$2,866,816.66
Totals	$3,138,317.92	$1,920.92	$273,422.18	$2,866,816.66

Account Summary

Ending Balance:	$2,866,816.66	**Minimum Balance:**	$2,866,816.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,140,238.84	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,000,063.13	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$2,010.93
Administrative Fee:	($61.65)
Cash Management Fee:	($30.26)
Adjusted Interest:	$1,919.02
Balance Including Interest:	$2,868,735.68

6/1/2016 - 6/30/2016

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,117,575.46	$638.65	$90,296.88	$1,027,917.23
06/02/2016	$1,027,917.23	$0.00	$0.00	$1,027,917.23
06/03/2016	$1,027,917.23	$0.00	$0.00	$1,027,917.23
06/04/2016	$1,027,917.23	$0.00	$0.00	$1,027,917.23
06/05/2016	$1,027,917.23	$0.00	$0.00	$1,027,917.23
06/06/2016	$1,027,917.23	$0.00	$0.00	$1,027,917.23
06/07/2016	$1,027,917.23	$0.00	$849.11	$1,027,068.12
06/08/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/09/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/10/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/11/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/12/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/13/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/14/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/15/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/16/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/17/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/18/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/19/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/20/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/21/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/22/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/23/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/24/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/25/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/26/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/27/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/28/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/29/2016	$1,027,068.12	$0.00	$0.00	$1,027,068.12
06/30/2016	$1,027,068.12	$68,069.48	$0.00	$1,095,137.60
Totals	$1,117,575.46	$68,708.13	$91,145.99	$1,095,137.60

Account Summary

Ending Balance:	$1,095,137.60	**Minimum Balance:**	$1,027,068.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,095,137.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,029,506.92	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$690.08
Administrative Fee:	($21.15)
Cash Management Fee:	($10.38)
Adjusted Interest:	$658.55
Balance Including Interest:	$1,095,796.15

6/1/2016 - 6/30/2016

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,708,930.42	$11,620.80	$66,125.40	$4,654,425.82
06/02/2016	$4,654,425.82	$5,041.09	$0.00	$4,659,466.91
06/03/2016	$4,659,466.91	$6,831.56	$10,371.13	$4,655,927.34
06/04/2016	$4,655,927.34	$0.00	$0.00	$4,655,927.34
06/05/2016	$4,655,927.34	$0.00	$0.00	$4,655,927.34
06/06/2016	$4,655,927.34	$19,370.55	$0.00	$4,675,297.89
06/07/2016	$4,675,297.89	$23,269.49	$0.00	$4,698,567.38
06/08/2016	$4,698,567.38	$47,472.48	$88.77	$4,745,951.09
06/09/2016	$4,745,951.09	$27,686.55	$0.00	$4,773,637.64
06/10/2016	$4,773,637.64	$47,958.54	$0.00	$4,821,596.18
06/11/2016	$4,821,596.18	$0.00	$0.00	$4,821,596.18
06/12/2016	$4,821,596.18	$0.00	$0.00	$4,821,596.18
06/13/2016	$4,821,596.18	$21,296.22	$0.00	$4,842,892.40
06/14/2016	$4,842,892.40	$40,946.14	$0.00	$4,883,838.54
06/15/2016	$4,883,838.54	$3,485.58	$398,702.69	$4,488,621.43
06/16/2016	$4,488,621.43	$23,913.26	$0.00	$4,512,534.69
06/17/2016	$4,512,534.69	$23,366.98	$0.00	$4,535,901.67
06/18/2016	$4,535,901.67	$0.00	$0.00	$4,535,901.67
06/19/2016	$4,535,901.67	$0.00	$0.00	$4,535,901.67
06/20/2016	$4,535,901.67	$21,589.44	$0.00	$4,557,491.11
06/21/2016	$4,557,491.11	$12,275.08	$0.00	$4,569,766.19
06/22/2016	$4,569,766.19	$4,502.43	$0.00	$4,574,268.62
06/23/2016	$4,574,268.62	$7,062.49	$0.00	$4,581,331.11
06/24/2016	$4,581,331.11	$8,495.68	$0.00	$4,589,826.79
06/25/2016	$4,589,826.79	$0.00	$0.00	$4,589,826.79
06/26/2016	$4,589,826.79	$0.00	$0.00	$4,589,826.79
06/27/2016	$4,589,826.79	$11,508.01	$0.00	$4,601,334.80
06/28/2016	$4,601,334.80	$6,563.80	$12,010.06	$4,595,888.54
06/29/2016	$4,595,888.54	$11,467.46	$81,083.98	$4,526,272.02
06/30/2016	$4,526,272.02	$286,425.22	$153,768.70	$4,658,928.54
Totals	$4,708,930.42	$672,148.85	$722,150.73	$4,658,928.54

Account Summary

Ending Balance:	$4,658,928.54	**Minimum Balance:**	$4,488,621.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,883,838.54	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,647,009.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$3,114.87
Administrative Fee:	($95.49)
Cash Management Fee:	($46.86)
Adjusted Interest:	$2,972.52
Balance Including Interest:	$4,661,901.06

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,980,026.31	$1,207.16	$0.00	$1,981,233.47
06/02/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/03/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/04/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/05/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/06/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/07/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/08/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/09/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/10/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/11/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/12/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/13/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/14/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/15/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/16/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/17/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/18/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/19/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/20/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/21/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/22/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/23/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/24/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/25/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/26/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/27/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/28/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/29/2016	$1,981,233.47	$0.00	$0.00	$1,981,233.47
06/30/2016	$1,981,233.47	$47,721.66	$278,082.37	$1,750,872.76
Totals	$1,980,026.31	$48,928.82	$278,082.37	$1,750,872.76

Account Summary

Ending Balance:	$1,750,872.76	**Minimum Balance:**	$1,750,872.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,981,233.47	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,973,554.78	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$1,322.87
Administrative Fee:	($40.55)
Cash Management Fee:	($19.90)
Adjusted Interest:	$1,262.42
Balance Including Interest:	$1,752,135.18

6/1/2016 - 6/30/2016

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$481,645.88	$272.88	$383,945.32	$97,973.44
06/02/2016	$97,973.44	$0.00	$0.00	$97,973.44
06/03/2016	$97,973.44	$0.00	$0.00	$97,973.44
06/04/2016	$97,973.44	$0.00	$0.00	$97,973.44
06/05/2016	$97,973.44	$0.00	$0.00	$97,973.44
06/06/2016	$97,973.44	$0.00	$0.00	$97,973.44
06/07/2016	$97,973.44	$0.00	$425.00	$97,548.44
06/08/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/09/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/10/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/11/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/12/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/13/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/14/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/15/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/16/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/17/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/18/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/19/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/20/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/21/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/22/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/23/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/24/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/25/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/26/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/27/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/28/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/29/2016	$97,548.44	$0.00	$0.00	$97,548.44
06/30/2016	$97,548.44	$35,014.03	$0.00	$132,562.47
Totals	$481,645.88	$35,286.91	$384,370.32	$132,562.47

Account Summary

Ending Balance:	$132,562.47	**Minimum Balance:**	$97,548.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,562.47	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$98,800.57	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012348 %

Gross Earnings:	$66.23
Administrative Fee:	($2.03)
Cash Management Fee:	($1.00)
Adjusted Interest:	$63.20
Balance Including Interest:	$132,625.67

6/1/2016 - 6/30/2016

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$801,772.04	$488.47	$0.00	$802,260.51
06/02/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/03/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/04/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/05/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/06/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/07/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/08/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/09/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/10/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/11/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/12/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/13/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/14/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/15/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/16/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/17/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/18/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/19/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/20/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/21/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/22/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/23/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/24/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/25/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/26/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/27/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/28/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/29/2016	$802,260.51	$0.00	$0.00	$802,260.51
06/30/2016	$802,260.51	$51.47	$0.00	$802,311.98
Totals	$801,772.04	$539.94	$0.00	$802,311.98

Account Summary

Ending Balance:	$802,311.98	**Minimum Balance:**	$802,260.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$802,311.98	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$802,262.23	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$537.75
Administrative Fee:	($16.48)
Cash Management Fee:	($8.09)
Adjusted Interest:	$513.18
Balance Including Interest:	$802,825.16

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$105,679.52	$64.42	$0.00	$105,743.94
06/02/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/03/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/04/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/05/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/06/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/07/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/08/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/09/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/10/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/11/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/12/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/13/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/14/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/15/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/16/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/17/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/18/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/19/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/20/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/21/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/22/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/23/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/24/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/25/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/26/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/27/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/28/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/29/2016	$105,743.94	$0.00	$0.00	$105,743.94
06/30/2016	$105,743.94	$0.00	$0.00	$105,743.94
Totals	$105,679.52	$64.42	$0.00	$105,743.94

Account Summary

Ending Balance:	$105,743.94	**Minimum Balance:**	$105,743.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,743.94	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$105,743.94	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.012345 %

Gross Earnings:	$70.88
Administrative Fee:	($2.17)
Cash Management Fee:	($1.07)
Adjusted Interest:	$67.64
Balance Including Interest:	$105,811.58

6/1/2016 - 6/30/2016

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$45,046.85	$27.29	$6.40	$45,067.74
06/02/2016	$45,067.74	$0.00	$0.00	$45,067.74
06/03/2016	$45,067.74	$0.00	$0.00	$45,067.74
06/04/2016	$45,067.74	$0.00	$0.00	$45,067.74
06/05/2016	$45,067.74	$0.00	$0.00	$45,067.74
06/06/2016	$45,067.74	$250.00	$0.00	$45,317.74
06/07/2016	$45,317.74	$0.00	$0.00	$45,317.74
06/08/2016	$45,317.74	$0.00	$6.57	$45,311.17
06/09/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/10/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/11/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/12/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/13/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/14/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/15/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/16/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/17/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/18/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/19/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/20/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/21/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/22/2016	$45,311.17	$0.00	$0.00	$45,311.17
06/23/2016	$45,311.17	$0.00	$5,581.81	$39,729.36
06/24/2016	$39,729.36	$0.00	$0.00	$39,729.36
06/25/2016	$39,729.36	$0.00	$0.00	$39,729.36
06/26/2016	$39,729.36	$0.00	$0.00	$39,729.36
06/27/2016	$39,729.36	$250.00	$0.00	$39,979.36
06/28/2016	$39,979.36	$0.00	$0.00	$39,979.36
06/29/2016	$39,979.36	$0.00	$0.00	$39,979.36
06/30/2016	$39,979.36	$0.61	$0.00	$39,979.97
Totals	$45,046.85	$527.90	$5,594.78	$39,979.97

Account Summary

Ending Balance:	$39,979.97	**Minimum Balance:**	$39,729.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,317.74	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$43,815.91	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012251 %

Gross Earnings:	$29.37
Administrative Fee:	($0.90)
Cash Management Fee:	($0.44)
Adjusted Interest:	$28.03
Balance Including Interest:	$40,008.00

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,039,011.78	$7,576.33	$25.01	$1,046,563.10
06/02/2016	$1,046,563.10	$0.00	$0.00	$1,046,563.10
06/03/2016	$1,046,563.10	$19,502.45	$0.00	$1,066,065.55
06/04/2016	$1,066,065.55	$0.00	$0.00	$1,066,065.55
06/05/2016	$1,066,065.55	$0.00	$0.00	$1,066,065.55
06/06/2016	$1,066,065.55	$0.00	$43,425.30	$1,022,640.25
06/07/2016	$1,022,640.25	$4,864.38	$0.00	$1,027,504.63
06/08/2016	$1,027,504.63	$0.00	$15.78	$1,027,488.85
06/09/2016	$1,027,488.85	$9,798.74	$0.00	$1,037,287.59
06/10/2016	$1,037,287.59	$0.00	$6,525.93	$1,030,761.66
06/11/2016	$1,030,761.66	$0.00	$0.00	$1,030,761.66
06/12/2016	$1,030,761.66	$0.00	$0.00	$1,030,761.66
06/13/2016	$1,030,761.66	$0.00	$0.00	$1,030,761.66
06/14/2016	$1,030,761.66	$3,143.48	$0.00	$1,033,905.14
06/15/2016	$1,033,905.14	$0.00	$3,934.42	$1,029,970.72
06/16/2016	$1,029,970.72	$0.00	$0.00	$1,029,970.72
06/17/2016	$1,029,970.72	$20,095.66	$0.00	$1,050,066.38
06/18/2016	$1,050,066.38	$0.00	$0.00	$1,050,066.38
06/19/2016	$1,050,066.38	$0.00	$0.00	$1,050,066.38
06/20/2016	$1,050,066.38	$0.00	$0.00	$1,050,066.38
06/21/2016	$1,050,066.38	$8,411.15	$0.00	$1,058,477.53
06/22/2016	$1,058,477.53	$0.00	$0.00	$1,058,477.53
06/23/2016	$1,058,477.53	$0.00	$0.00	$1,058,477.53
06/24/2016	$1,058,477.53	$0.00	$0.00	$1,058,477.53
06/25/2016	$1,058,477.53	$0.00	$0.00	$1,058,477.53
06/26/2016	$1,058,477.53	$0.00	$0.00	$1,058,477.53
06/27/2016	$1,058,477.53	$0.00	$0.00	$1,058,477.53
06/28/2016	$1,058,477.53	$8,954.95	$0.00	$1,067,432.48
06/29/2016	$1,067,432.48	$0.00	$0.00	$1,067,432.48
06/30/2016	$1,067,432.48	$27,706.91	$0.00	$1,095,139.39
Totals	$1,039,011.78	$110,054.05	$53,926.44	$1,095,139.39

Account Summary

Ending Balance:	$1,095,139.39	**Minimum Balance:**	$1,022,640.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,095,139.39	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,048,758.33	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012308 %

Gross Earnings:	$702.98
Administrative Fee:	($21.55)
Cash Management Fee:	($10.58)
Adjusted Interest:	$670.85
Balance Including Interest:	$1,095,810.24

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$214,220.44	$130.57	$0.00	$214,351.01
06/02/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/03/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/04/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/05/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/06/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/07/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/08/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/09/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/10/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/11/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/12/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/13/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/14/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/15/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/16/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/17/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/18/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/19/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/20/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/21/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/22/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/23/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/24/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/25/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/26/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/27/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/28/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/29/2016	$214,351.01	$0.00	$0.00	$214,351.01
06/30/2016	$214,351.01	$0.40	$0.00	$214,351.41
Totals	$214,220.44	$130.97	$0.00	$214,351.41

Account Summary

Ending Balance:	$214,351.41	**Minimum Balance:**	$214,351.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,351.41	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$214,351.02	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.012294 %

Gross Earnings:	$143.68
Administrative Fee:	($4.40)
Cash Management Fee:	($2.16)
Adjusted Interest:	$137.12
Balance Including Interest:	$214,488.53

6/1/2016 - 6/30/2016

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$71,712.22	$43.68	$14,626.25	$57,129.65
06/02/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/03/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/04/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/05/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/06/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/07/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/08/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/09/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/10/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/11/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/12/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/13/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/14/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/15/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/16/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/17/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/18/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/19/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/20/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/21/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/22/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/23/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/24/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/25/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/26/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/27/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/28/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/29/2016	$57,129.65	$0.00	$0.00	$57,129.65
06/30/2016	$57,129.65	$8.43	$0.00	$57,138.08
Totals	$71,712.22	$52.11	$14,626.25	$57,138.08

Account Summary

Ending Balance:	$57,138.08	**Minimum Balance:**	$57,129.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,138.08	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$57,129.93	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.012386 %

Gross Earnings:	$38.29
Administrative Fee:	($1.17)
Cash Management Fee:	($0.58)
Adjusted Interest:	$36.54
Balance Including Interest:	$57,174.62

6/1/2016 - 6/30/2016

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$528,238.10	$320.55	$0.00	$528,558.65
06/02/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/03/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/04/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/05/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/06/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/07/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/08/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/09/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/10/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/11/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/12/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/13/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/14/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/15/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/16/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/17/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/18/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/19/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/20/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/21/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/22/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/23/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/24/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/25/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/26/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/27/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/28/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/29/2016	$528,558.65	$0.00	$0.00	$528,558.65
06/30/2016	$528,558.65	$49.63	$0.00	$528,608.28
Totals	$528,238.10	$370.18	$0.00	$528,608.28

Account Summary

Ending Balance:	$528,608.28	**Minimum Balance:**	$528,558.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,608.28	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$528,560.30	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$354.29
Administrative Fee:	($10.86)
Cash Management Fee:	($5.33)
Adjusted Interest:	$338.10
Balance Including Interest:	$528,946.38

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$239,443.46	$150.76	$30.40	$239,563.82
06/02/2016	$239,563.82	$0.00	$0.00	$239,563.82
06/03/2016	$239,563.82	$0.00	$0.00	$239,563.82
06/04/2016	$239,563.82	$0.00	$0.00	$239,563.82
06/05/2016	$239,563.82	$0.00	$0.00	$239,563.82
06/06/2016	$239,563.82	$0.00	$0.00	$239,563.82
06/07/2016	$239,563.82	$0.00	$0.00	$239,563.82
06/08/2016	$239,563.82	$0.00	$39.80	$239,524.02
06/09/2016	$239,524.02	$0.00	$0.00	$239,524.02
06/10/2016	$239,524.02	$0.00	$0.00	$239,524.02
06/11/2016	$239,524.02	$0.00	$0.00	$239,524.02
06/12/2016	$239,524.02	$0.00	$0.00	$239,524.02
06/13/2016	$239,524.02	$1,032.50	$0.00	$240,556.52
06/14/2016	$240,556.52	$0.00	$0.00	$240,556.52
06/15/2016	$240,556.52	$0.00	$0.00	$240,556.52
06/16/2016	$240,556.52	$0.00	$0.00	$240,556.52
06/17/2016	$240,556.52	$0.00	$0.00	$240,556.52
06/18/2016	$240,556.52	$0.00	$0.00	$240,556.52
06/19/2016	$240,556.52	$0.00	$0.00	$240,556.52
06/20/2016	$240,556.52	$440.00	$0.00	$240,996.52
06/21/2016	$240,996.52	$0.00	$0.00	$240,996.52
06/22/2016	$240,996.52	$0.00	$0.00	$240,996.52
06/23/2016	$240,996.52	$0.00	$9,926.82	$231,069.70
06/24/2016	$231,069.70	$0.00	$0.00	$231,069.70
06/25/2016	$231,069.70	$0.00	$0.00	$231,069.70
06/26/2016	$231,069.70	$0.00	$0.00	$231,069.70
06/27/2016	$231,069.70	$60.00	$0.00	$231,129.70
06/28/2016	$231,129.70	$0.00	$0.00	$231,129.70
06/29/2016	$231,129.70	$0.00	$0.00	$231,129.70
06/30/2016	$231,129.70	$4.18	$0.00	$231,133.88
Totals	$239,443.46	$1,687.44	$9,997.02	$231,133.88

Account Summary

Ending Balance:	$231,133.88	**Minimum Balance:**	$231,069.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240,996.52	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$237,675.13	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.012319 %

Gross Earnings:	$159.32
Administrative Fee:	($4.88)
Cash Management Fee:	($2.40)
Adjusted Interest:	$152.04
Balance Including Interest:	$231,285.92

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,816,789.60	$4,916.21	$89.66	$1,821,616.15
06/02/2016	$1,821,616.15	$11,173.64	$0.00	$1,832,789.79
06/03/2016	$1,832,789.79	$34,152.96	$0.00	$1,866,942.75
06/04/2016	$1,866,942.75	$0.00	$0.00	$1,866,942.75
06/05/2016	$1,866,942.75	$0.00	$0.00	$1,866,942.75
06/06/2016	$1,866,942.75	$12,997.56	$0.00	$1,879,940.31
06/07/2016	$1,879,940.31	$4,417.30	$0.00	$1,884,357.61
06/08/2016	$1,884,357.61	$9,239.29	$88.71	$1,893,508.19
06/09/2016	$1,893,508.19	$237.64	$0.00	$1,893,745.83
06/10/2016	$1,893,745.83	$6,963.56	$0.00	$1,900,709.39
06/11/2016	$1,900,709.39	$0.00	$0.00	$1,900,709.39
06/12/2016	$1,900,709.39	$0.00	$0.00	$1,900,709.39
06/13/2016	$1,900,709.39	$41,979.11	$0.00	$1,942,688.50
06/14/2016	$1,942,688.50	$9,792.66	$246,262.32	$1,706,218.84
06/15/2016	$1,706,218.84	$4,677.45	$21,114.44	$1,689,781.85
06/16/2016	$1,689,781.85	$7,480.79	$1,932.16	$1,695,330.48
06/17/2016	$1,695,330.48	$8,147.37	$13,482.11	$1,689,995.74
06/18/2016	$1,689,995.74	$0.00	$0.00	$1,689,995.74
06/19/2016	$1,689,995.74	$0.00	$0.00	$1,689,995.74
06/20/2016	$1,689,995.74	$28,206.25	$0.00	$1,718,201.99
06/21/2016	$1,718,201.99	$11,329.16	$0.00	$1,729,531.15
06/22/2016	$1,729,531.15	$17,391.49	$0.00	$1,746,922.64
06/23/2016	$1,746,922.64	$3,070.52	$0.00	$1,749,993.16
06/24/2016	$1,749,993.16	$6,977.59	$10,373.89	$1,746,596.86
06/25/2016	$1,746,596.86	$0.00	$0.00	$1,746,596.86
06/26/2016	$1,746,596.86	$0.00	$0.00	$1,746,596.86
06/27/2016	$1,746,596.86	$15,965.22	$8,900.10	$1,753,661.98
06/28/2016	$1,753,661.98	$5,785.25	$42,256.81	$1,717,190.42
06/29/2016	$1,717,190.42	$32,776.36	$0.00	$1,749,966.78
06/30/2016	$1,749,966.78	$21,417.98	$0.00	$1,771,384.76
Totals	$1,816,789.60	$299,095.36	$344,500.20	$1,771,384.76

Account Summary

Ending Balance:	$1,771,384.76	**Minimum Balance:**	$1,689,781.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,942,688.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,792,985.49	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$1,201.83
Administrative Fee:	($36.84)
Cash Management Fee:	($18.08)
Adjusted Interest:	$1,146.91
Balance Including Interest:	$1,772,531.67

6/1/2016 - 6/30/2016

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,151,073.29	$693.92	$48.39	$1,151,718.82
06/02/2016	$1,151,718.82	$7,839.08	$0.00	$1,159,557.90
06/03/2016	$1,159,557.90	$0.00	$0.00	$1,159,557.90
06/04/2016	$1,159,557.90	$0.00	$0.00	$1,159,557.90
06/05/2016	$1,159,557.90	$0.00	$0.00	$1,159,557.90
06/06/2016	$1,159,557.90	$0.00	$0.00	$1,159,557.90
06/07/2016	$1,159,557.90	$0.00	$0.00	$1,159,557.90
06/08/2016	$1,159,557.90	$0.00	$46.76	$1,159,511.14
06/09/2016	$1,159,511.14	$0.00	$0.00	$1,159,511.14
06/10/2016	$1,159,511.14	$15,183.13	$0.00	$1,174,694.27
06/11/2016	$1,174,694.27	$0.00	$0.00	$1,174,694.27
06/12/2016	$1,174,694.27	$0.00	$0.00	$1,174,694.27
06/13/2016	$1,174,694.27	$0.00	$4,786.04	$1,169,908.23
06/14/2016	$1,169,908.23	$0.00	$0.00	$1,169,908.23
06/15/2016	$1,169,908.23	$8,925.06	$89,545.45	$1,089,287.84
06/16/2016	$1,089,287.84	$0.00	$11,179.17	$1,078,108.67
06/17/2016	$1,078,108.67	$0.00	$0.00	$1,078,108.67
06/18/2016	$1,078,108.67	$0.00	$0.00	$1,078,108.67
06/19/2016	$1,078,108.67	$0.00	$0.00	$1,078,108.67
06/20/2016	$1,078,108.67	$0.00	$0.00	$1,078,108.67
06/21/2016	$1,078,108.67	$21,672.89	$11,960.37	$1,087,821.19
06/22/2016	$1,087,821.19	$0.00	$0.00	$1,087,821.19
06/23/2016	$1,087,821.19	$0.00	$0.00	$1,087,821.19
06/24/2016	$1,087,821.19	$0.00	$0.00	$1,087,821.19
06/25/2016	$1,087,821.19	$0.00	$0.00	$1,087,821.19
06/26/2016	$1,087,821.19	$0.00	$0.00	$1,087,821.19
06/27/2016	$1,087,821.19	$0.00	$200.00	$1,087,621.19
06/28/2016	$1,087,621.19	$0.00	$3,448.06	$1,084,173.13
06/29/2016	$1,084,173.13	$18,267.93	$0.00	$1,102,441.06
06/30/2016	$1,102,441.06	$26.68	$0.00	$1,102,467.74
Totals	$1,151,073.29	$72,608.69	$121,214.24	$1,102,467.74

Account Summary

Ending Balance:	$1,102,467.74	**Minimum Balance:**	$1,078,108.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,174,694.27	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,122,514.97	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$752.42
Administrative Fee:	($23.07)
Cash Management Fee:	($11.32)
Adjusted Interest:	$718.03
Balance Including Interest:	$1,103,185.77

6/1/2016 - 6/30/2016

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1.87	$0.27	$0.00	$2.14
06/02/2016	$2.14	$0.00	$0.00	$2.14
06/03/2016	$2.14	$0.00	$0.00	$2.14
06/04/2016	$2.14	$0.00	$0.00	$2.14
06/05/2016	$2.14	$0.00	$0.00	$2.14
06/06/2016	$2.14	$0.00	$0.00	$2.14
06/07/2016	$2.14	$0.00	$0.00	$2.14
06/08/2016	$2.14	$0.00	$0.00	$2.14
06/09/2016	$2.14	$0.00	$0.00	$2.14
06/10/2016	$2.14	$0.00	$0.00	$2.14
06/11/2016	$2.14	$0.00	$0.00	$2.14
06/12/2016	$2.14	$0.00	$0.00	$2.14
06/13/2016	$2.14	$0.00	$0.00	$2.14
06/14/2016	$2.14	$0.00	$0.00	$2.14
06/15/2016	$2.14	$88,178.00	$0.00	$88,180.14
06/16/2016	$88,180.14	$0.00	$0.00	$88,180.14
06/17/2016	$88,180.14	$0.00	$0.00	$88,180.14
06/18/2016	$88,180.14	$0.00	$0.00	$88,180.14
06/19/2016	$88,180.14	$0.00	$0.00	$88,180.14
06/20/2016	$88,180.14	$0.00	$0.00	$88,180.14
06/21/2016	$88,180.14	$0.00	$88,178.90	$1.24
06/22/2016	$1.24	$0.00	$0.00	$1.24
06/23/2016	$1.24	$0.00	$0.00	$1.24
06/24/2016	$1.24	$0.00	$0.00	$1.24
06/25/2016	$1.24	$0.00	$0.00	$1.24
06/26/2016	$1.24	$0.00	$0.00	$1.24
06/27/2016	$1.24	$0.00	$0.00	$1.24
06/28/2016	$1.24	$0.00	$0.00	$1.24
06/29/2016	$1.24	$0.00	$0.00	$1.24
06/30/2016	$1.24	$0.03	$0.00	$1.27
Totals	$1.87	$88,178.30	$88,178.90	$1.27

Account Summary

Ending Balance:	$1.27	**Minimum Balance:**	$1.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,180.14	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$17,637.44	**Charge Rate:**	0.024902 %
				Cash Mgmt Rate:	0.012451 %

Gross Earnings:	$11.82
Administrative Fee:	($0.36)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.28
Balance Including Interest:	$12.55

6/1/2016 - 6/30/2016

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$92.55	$0.01	$0.00	$92.56
06/02/2016	$92.56	$0.00	$0.00	$92.56
06/03/2016	$92.56	$0.00	$0.00	$92.56
06/04/2016	$92.56	$0.00	$0.00	$92.56
06/05/2016	$92.56	$0.00	$0.00	$92.56
06/06/2016	$92.56	$0.00	$0.00	$92.56
06/07/2016	$92.56	$0.00	$0.00	$92.56
06/08/2016	$92.56	$0.00	$0.00	$92.56
06/09/2016	$92.56	$0.00	$0.00	$92.56
06/10/2016	$92.56	$0.00	$0.00	$92.56
06/11/2016	$92.56	$0.00	$0.00	$92.56
06/12/2016	$92.56	$0.00	$0.00	$92.56
06/13/2016	$92.56	$0.00	$0.00	$92.56
06/14/2016	$92.56	$0.00	$0.00	$92.56
06/15/2016	$92.56	$0.00	$92.55	$0.01
06/16/2016	$0.01	$0.00	$0.00	$0.01
06/17/2016	$0.01	$0.00	$0.00	$0.01
06/18/2016	$0.01	$0.00	$0.00	$0.01
06/19/2016	$0.01	$0.00	$0.00	$0.01
06/20/2016	$0.01	$0.00	$0.00	$0.01
06/21/2016	$0.01	$0.00	$0.00	$0.01
06/22/2016	$0.01	$0.00	$0.00	$0.01
06/23/2016	$0.01	$0.00	$0.00	$0.01
06/24/2016	$0.01	$0.00	$0.00	$0.01
06/25/2016	$0.01	$0.00	$0.00	$0.01
06/26/2016	$0.01	$0.00	$0.00	$0.01
06/27/2016	$0.01	$0.00	$0.00	$0.01
06/28/2016	$0.01	$0.00	$0.00	$0.01
06/29/2016	$0.01	$0.00	$0.00	$0.01
06/30/2016	$0.01	$8.86	$0.00	$8.87
Totals	$92.55	$8.87	$92.55	$8.87

Account Summary

Ending Balance:	$8.87	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92.56	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$43.50	**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:	$8.90

6/1/2016 - 6/30/2016

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$34,799.55	$20.70	$0.00	$34,820.25
06/02/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/03/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/04/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/05/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/06/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/07/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/08/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/09/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/10/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/11/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/12/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/13/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/14/2016	$34,820.25	$0.00	$0.00	$34,820.25
06/15/2016	$34,820.25	$1,460.00	$0.00	$36,280.25
06/16/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/17/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/18/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/19/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/20/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/21/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/22/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/23/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/24/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/25/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/26/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/27/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/28/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/29/2016	$36,280.25	$0.00	$0.00	$36,280.25
06/30/2016	$36,280.25	$0.00	$0.00	$36,280.25
Totals	$34,799.55	$1,480.70	$0.00	$36,280.25

Account Summary

Ending Balance:	$36,280.25	**Minimum Balance:**	$34,820.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,280.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$35,598.92	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.012337 %

Gross Earnings:	$23.86
Administrative Fee:	($0.73)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.77
Balance Including Interest:	$36,303.02

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,826,544.98	$2,642.08	$80.04	$3,829,107.02
06/02/2016	$3,829,107.02	$0.00	$0.00	$3,829,107.02
06/03/2016	$3,829,107.02	$7,634.68	$0.00	$3,836,741.70
06/04/2016	$3,836,741.70	$0.00	$0.00	$3,836,741.70
06/05/2016	$3,836,741.70	$0.00	$0.00	$3,836,741.70
06/06/2016	$3,836,741.70	$4,532.78	$198.45	$3,841,076.03
06/07/2016	$3,841,076.03	$1,739.40	$0.02	$3,842,815.41
06/08/2016	$3,842,815.41	$3,346.74	$188.46	$3,845,973.69
06/09/2016	$3,845,973.69	$2,358.92	$72.94	$3,848,259.67
06/10/2016	$3,848,259.67	$3,465.32	$57.29	$3,851,667.70
06/11/2016	$3,851,667.70	$0.00	$0.00	$3,851,667.70
06/12/2016	$3,851,667.70	$0.00	$0.00	$3,851,667.70
06/13/2016	$3,851,667.70	$1,450.73	$1,173.83	$3,851,944.60
06/14/2016	$3,851,944.60	$1,503.37	$212.78	$3,853,235.19
06/15/2016	$3,853,235.19	$2,526.30	$282.33	$3,855,479.16
06/16/2016	$3,855,479.16	$4,502.63	$0.00	$3,859,981.79
06/17/2016	$3,859,981.79	$1,152.71	$0.00	$3,861,134.50
06/18/2016	$3,861,134.50	$0.00	$0.00	$3,861,134.50
06/19/2016	$3,861,134.50	$0.00	$0.00	$3,861,134.50
06/20/2016	$3,861,134.50	$751.89	$0.00	$3,861,886.39
06/21/2016	$3,861,886.39	$3,904.91	$320.89	$3,865,470.41
06/22/2016	$3,865,470.41	$3,014.66	$403.52	$3,868,081.55
06/23/2016	$3,868,081.55	$2,260.67	$165.95	$3,870,176.27
06/24/2016	$3,870,176.27	$77,464.49	$0.00	$3,947,640.76
06/25/2016	$3,947,640.76	$0.00	$0.00	$3,947,640.76
06/26/2016	$3,947,640.76	$0.00	$0.00	$3,947,640.76
06/27/2016	$3,947,640.76	$2,498.21	$0.00	$3,950,138.97
06/28/2016	$3,950,138.97	$291.28	$2,641.97	$3,947,788.28
06/29/2016	$3,947,788.28	$2,904.85	$0.00	$3,950,693.13
06/30/2016	$3,950,693.13	$4,597.49	$1,309,338.09	$2,645,952.53
Totals	$3,826,544.98	$134,544.11	$1,315,136.56	$2,645,952.53

Account Summary

Ending Balance:	$2,645,952.53	**Minimum Balance:**	$2,645,952.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,950,693.13	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,830,290.70	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$2,567.43
Administrative Fee:	($78.70)
Cash Management Fee:	($38.63)
Adjusted Interest:	$2,450.10
Balance Including Interest:	$2,648,402.63

6/1/2016 - 6/30/2016

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,301,793.46	$808.08	$0.00	$1,302,601.54
06/02/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/03/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/04/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/05/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/06/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/07/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/08/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/09/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/10/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/11/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/12/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/13/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/14/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/15/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/16/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/17/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/18/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/19/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/20/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/21/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/22/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/23/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/24/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/25/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/26/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/27/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/28/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/29/2016	$1,302,601.54	$0.00	$0.00	$1,302,601.54
06/30/2016	$1,302,601.54	$0.00	$11,365.71	$1,291,235.83
Totals	$1,301,793.46	$808.08	$11,365.71	$1,291,235.83

Account Summary

Ending Balance:	$1,291,235.83	**Minimum Balance:**	$1,291,235.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,302,601.54	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,302,222.68	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$872.88
Administrative Fee:	($26.76)
Cash Management Fee:	($13.13)
Adjusted Interest:	$832.99
Balance Including Interest:	$1,292,068.82

6/1/2016 - 6/30/2016

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,374,455.42	$3,884.51	$0.00	$6,378,339.93
06/02/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/03/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/04/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/05/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/06/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/07/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/08/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/09/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/10/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/11/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/12/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/13/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/14/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/15/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/16/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/17/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/18/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/19/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/20/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/21/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/22/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/23/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/24/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/25/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/26/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/27/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/28/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/29/2016	$6,378,339.93	$0.00	$0.00	$6,378,339.93
06/30/2016	$6,378,339.93	$213.83	$0.00	$6,378,553.76
Totals	$6,374,455.42	$4,098.34	$0.00	$6,378,553.76

Account Summary

Ending Balance:	$6,378,553.76	**Minimum Balance:**	$6,378,339.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,378,553.76	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,378,347.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$4,275.38
Administrative Fee:	($131.06)
Cash Management Fee:	($64.33)
Adjusted Interest:	$4,080.00
Balance Including Interest:	$6,382,633.76

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$166,741.45	$45,023.76	$0.00	$211,765.21
06/02/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/03/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/04/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/05/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/06/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/07/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/08/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/09/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/10/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/11/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/12/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/13/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/14/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/15/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/16/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/17/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/18/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/19/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/20/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/21/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/22/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/23/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/24/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/25/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/26/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/27/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/28/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/29/2016	$211,765.21	$0.00	$0.00	$211,765.21
06/30/2016	$211,765.21	$1.34	$2,781.39	$208,985.16
Totals	$166,741.45	$45,025.10	$2,781.39	$208,985.16

Account Summary

Ending Balance:	$208,985.16	**Minimum Balance:**	$208,985.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,765.21	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$211,672.54	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012277 %

Gross Earnings:	$141.89
Administrative Fee:	($4.35)
Cash Management Fee:	($2.13)
Adjusted Interest:	$135.41
Balance Including Interest:	$209,120.57

6/1/2016 - 6/30/2016

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,375,741.37	$827.97	$386,311.88	$990,257.46
06/02/2016	$990,257.46	$0.00	$0.00	$990,257.46
06/03/2016	$990,257.46	$1,512.60	$0.00	$991,770.06
06/04/2016	$991,770.06	$0.00	$0.00	$991,770.06
06/05/2016	$991,770.06	$0.00	$0.00	$991,770.06
06/06/2016	$991,770.06	$1,036.81	$0.00	$992,806.87
06/07/2016	$992,806.87	$443.97	$425.00	$992,825.84
06/08/2016	$992,825.84	$565.60	$0.00	$993,391.44
06/09/2016	$993,391.44	$441.68	$0.00	$993,833.12
06/10/2016	$993,833.12	$451.53	$14.62	$994,270.03
06/11/2016	$994,270.03	$0.00	$0.00	$994,270.03
06/12/2016	$994,270.03	$0.00	$0.00	$994,270.03
06/13/2016	$994,270.03	$242.87	$250.53	$994,262.37
06/14/2016	$994,262.37	$285.72	$54.31	$994,493.78
06/15/2016	$994,493.78	$339.20	$72.06	$994,760.92
06/16/2016	$994,760.92	$740.21	$0.00	$995,501.13
06/17/2016	$995,501.13	$262.94	$0.00	$995,764.07
06/18/2016	$995,764.07	$0.00	$0.00	$995,764.07
06/19/2016	$995,764.07	$0.00	$0.00	$995,764.07
06/20/2016	$995,764.07	$154.84	$0.00	$995,918.91
06/21/2016	$995,918.91	$719.66	$49.21	$996,589.36
06/22/2016	$996,589.36	$739.72	$81.73	$997,247.35
06/23/2016	$997,247.35	$455.22	$0.00	$997,702.57
06/24/2016	$997,702.57	$103.77	$0.00	$997,806.34
06/25/2016	$997,806.34	$0.00	$0.00	$997,806.34
06/26/2016	$997,806.34	$0.00	$0.00	$997,806.34
06/27/2016	$997,806.34	$556.84	$0.00	$998,363.18
06/28/2016	$998,363.18	$0.00	$788.39	$997,574.79
06/29/2016	$997,574.79	$505.14	$0.00	$998,079.93
06/30/2016	$998,079.93	$191.91	$681.69	$997,590.15
Totals	$1,375,741.37	$10,578.20	$388,729.42	$997,590.15

Account Summary

Ending Balance:	$997,590.15	**Minimum Balance:**	$990,257.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$998,363.18	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$995,009.60	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$666.95
Administrative Fee:	($20.45)
Cash Management Fee:	($10.03)
Adjusted Interest:	$636.47
Balance Including Interest:	$998,226.62

6/1/2016 - 6/30/2016

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,653,067.32	$7,910.72	$0.00	$5,660,978.04
06/02/2016	$5,660,978.04	$1,685.77	$0.00	$5,662,663.81
06/03/2016	$5,662,663.81	$6,314.74	$0.00	$5,668,978.55
06/04/2016	$5,668,978.55	$0.00	$0.00	$5,668,978.55
06/05/2016	$5,668,978.55	$0.00	$0.00	$5,668,978.55
06/06/2016	$5,668,978.55	$4,402.60	$0.00	$5,673,381.15
06/07/2016	$5,673,381.15	$1,009.56	$0.00	$5,674,390.71
06/08/2016	$5,674,390.71	$3,785.19	$12,694.35	$5,665,481.55
06/09/2016	$5,665,481.55	$2,503.83	$0.00	$5,667,985.38
06/10/2016	$5,667,985.38	$3,912.79	$0.00	$5,671,898.17
06/11/2016	$5,671,898.17	$0.00	$0.00	$5,671,898.17
06/12/2016	$5,671,898.17	$0.00	$0.00	$5,671,898.17
06/13/2016	$5,671,898.17	$7,652.56	$359.12	$5,679,191.61
06/14/2016	$5,679,191.61	$100,376.42	$4,558.94	$5,775,009.09
06/15/2016	$5,775,009.09	$3,354.90	$314,384.19	$5,463,979.80
06/16/2016	$5,463,979.80	$3,323.27	$120.50	$5,467,182.57
06/17/2016	$5,467,182.57	$6,599.63	$0.00	$5,473,782.20
06/18/2016	$5,473,782.20	$0.00	$0.00	$5,473,782.20
06/19/2016	$5,473,782.20	$0.00	$0.00	$5,473,782.20
06/20/2016	$5,473,782.20	$7,208.62	$144.00	$5,480,846.82
06/21/2016	$5,480,846.82	$2,395.27	$15,128.84	$5,468,113.25
06/22/2016	$5,468,113.25	$99,306.34	$0.00	$5,567,419.59
06/23/2016	$5,567,419.59	$4,288.29	$3.15	$5,571,704.73
06/24/2016	$5,571,704.73	$5,124.76	$209.95	$5,576,619.54
06/25/2016	$5,576,619.54	$0.00	$0.00	$5,576,619.54
06/26/2016	$5,576,619.54	$0.00	$0.00	$5,576,619.54
06/27/2016	$5,576,619.54	$33,704.76	$460,095.87	$5,150,228.43
06/28/2016	$5,150,228.43	$1,942.75	$113,713.43	$5,038,457.75
06/29/2016	$5,038,457.75	$25,271.69	$369,040.47	$4,694,688.97
06/30/2016	$4,694,688.97	$702,040.74	$21,794.64	$5,374,935.07
Totals	$5,653,067.32	$1,034,115.20	$1,312,247.45	$5,374,935.07

Account Summary

Ending Balance:	$5,374,935.07	**Minimum Balance:**	$4,694,688.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,775,009.09	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,530,349.12	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,706.97
Administrative Fee:	($113.64)
Cash Management Fee:	($55.77)
Adjusted Interest:	$3,537.56
Balance Including Interest:	$5,378,472.63

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100040010 - SHORELINE FD4 MISC TRUST

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

Account Summary

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

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

6/1/2016 - 6/30/2016

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,451,108.63	$890.34	$0.00	$1,451,998.97
06/02/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/03/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/04/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/05/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/06/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/07/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/08/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/09/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/10/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/11/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/12/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/13/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/14/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/15/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/16/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/17/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/18/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/19/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/20/2016	$1,451,998.97	$0.00	$0.00	$1,451,998.97
06/21/2016	$1,451,998.97	$0.00	$2,096.44	$1,449,902.53
06/22/2016	$1,449,902.53	$0.00	$0.00	$1,449,902.53
06/23/2016	$1,449,902.53	$0.00	$0.00	$1,449,902.53
06/24/2016	$1,449,902.53	$0.00	$0.00	$1,449,902.53
06/25/2016	$1,449,902.53	$0.00	$0.00	$1,449,902.53
06/26/2016	$1,449,902.53	$0.00	$0.00	$1,449,902.53
06/27/2016	$1,449,902.53	$0.00	$0.00	$1,449,902.53
06/28/2016	$1,449,902.53	$0.00	$0.00	$1,449,902.53
06/29/2016	$1,449,902.53	$0.00	$11,869.26	$1,438,033.27
06/30/2016	$1,438,033.27	$128.17	$0.00	$1,438,161.44
Totals	$1,451,108.63	$1,018.51	$13,965.70	$1,438,161.44

Account Summary

Ending Balance:	$1,438,161.44	**Minimum Balance:**	$1,438,033.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,451,998.97	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,450,513.15	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$972.28
Administrative Fee:	($29.81)
Cash Management Fee:	($14.63)
Adjusted Interest:	$927.84
Balance Including Interest:	$1,439,089.28

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$582.48	$0.25	$0.00	$582.73
06/02/2016	$582.73	$0.00	$0.00	$582.73
06/03/2016	$582.73	$0.00	$0.00	$582.73
06/04/2016	$582.73	$0.00	$0.00	$582.73
06/05/2016	$582.73	$0.00	$0.00	$582.73
06/06/2016	$582.73	$0.00	$0.00	$582.73
06/07/2016	$582.73	$0.00	$0.00	$582.73
06/08/2016	$582.73	$0.00	$0.00	$582.73
06/09/2016	$582.73	$0.00	$0.00	$582.73
06/10/2016	$582.73	$0.00	$0.00	$582.73
06/11/2016	$582.73	$0.00	$0.00	$582.73
06/12/2016	$582.73	$0.00	$0.00	$582.73
06/13/2016	$582.73	$0.00	$0.00	$582.73
06/14/2016	$582.73	$0.00	$0.00	$582.73
06/15/2016	$582.73	$0.00	$0.00	$582.73
06/16/2016	$582.73	$0.00	$0.00	$582.73
06/17/2016	$582.73	$0.00	$0.00	$582.73
06/18/2016	$582.73	$0.00	$0.00	$582.73
06/19/2016	$582.73	$0.00	$0.00	$582.73
06/20/2016	$582.73	$0.00	$0.00	$582.73
06/21/2016	$582.73	$0.00	$0.00	$582.73
06/22/2016	$582.73	$0.00	$0.00	$582.73
06/23/2016	$582.73	$0.00	$0.00	$582.73
06/24/2016	$582.73	$0.00	$0.00	$582.73
06/25/2016	$582.73	$0.00	$0.00	$582.73
06/26/2016	$582.73	$0.00	$0.00	$582.73
06/27/2016	$582.73	$0.00	$0.00	$582.73
06/28/2016	$582.73	$0.00	$0.00	$582.73
06/29/2016	$582.73	$0.00	$0.00	$582.73
06/30/2016	$582.73	$0.00	$0.00	$582.73
Totals	$582.48	$0.25	$0.00	$582.73

Account Summary

Ending Balance:	$582.73	**Minimum Balance:**	$582.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$582.73	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$582.73	**Charge Rate:**	0.020936 %
				Cash Mgmt Rate:	0.020936 %

Gross Earnings:	$0.39
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.37
Balance Including Interest:	$583.10

6/1/2016 - 6/30/2016

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,296,257.84	$5,053.38	$0.00	$8,301,311.22
06/02/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/03/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/04/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/05/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/06/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/07/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/08/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/09/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/10/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/11/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/12/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/13/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/14/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/15/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/16/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/17/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/18/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/19/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/20/2016	$8,301,311.22	$0.00	$0.00	$8,301,311.22
06/21/2016	$8,301,311.22	$0.00	$4,000.00	$8,297,311.22
06/22/2016	$8,297,311.22	$0.00	$0.00	$8,297,311.22
06/23/2016	$8,297,311.22	$0.00	$0.00	$8,297,311.22
06/24/2016	$8,297,311.22	$0.00	$0.00	$8,297,311.22
06/25/2016	$8,297,311.22	$0.00	$0.00	$8,297,311.22
06/26/2016	$8,297,311.22	$0.00	$0.00	$8,297,311.22
06/27/2016	$8,297,311.22	$0.00	$0.00	$8,297,311.22
06/28/2016	$8,297,311.22	$0.00	$0.00	$8,297,311.22
06/29/2016	$8,297,311.22	$0.00	$0.00	$8,297,311.22
06/30/2016	$8,297,311.22	$0.00	$0.00	$8,297,311.22
Totals	$8,296,257.84	$5,053.38	$4,000.00	$8,297,311.22

Account Summary

Ending Balance:	$8,297,311.22	**Minimum Balance:**	$8,297,311.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,301,311.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$8,299,977.89	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012475 %

Gross Earnings:	$5,563.45
Administrative Fee:	($172.92)
Cash Management Fee:	($84.87)
Adjusted Interest:	$5,305.67
Balance Including Interest:	$8,302,616.89

6/1/2016 - 6/30/2016

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,309,605.49	$797.97	$0.00	$1,310,403.46
06/02/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/03/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/04/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/05/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/06/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/07/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/08/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/09/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/10/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/11/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/12/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/13/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/14/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/15/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/16/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/17/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/18/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/19/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/20/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/21/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/22/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/23/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/24/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/25/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/26/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/27/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/28/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/29/2016	$1,310,403.46	$0.00	$0.00	$1,310,403.46
06/30/2016	$1,310,403.46	$61.09	$0.00	$1,310,464.55
Totals	$1,309,605.49	$859.06	$0.00	$1,310,464.55

Account Summary

Ending Balance:	$1,310,464.55	**Minimum Balance:**	$1,310,403.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,310,464.55	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,310,405.50	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012308 %

Gross Earnings:	$878.36
Administrative Fee:	($26.93)
Cash Management Fee:	($13.22)
Adjusted Interest:	$838.21
Balance Including Interest:	$1,311,302.76

6/1/2016 - 6/30/2016

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$28,013.82	$16.89	$0.00	$28,030.71
06/02/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/03/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/04/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/05/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/06/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/07/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/08/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/09/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/10/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/11/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/12/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/13/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/14/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/15/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/16/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/17/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/18/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/19/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/20/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/21/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/22/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/23/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/24/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/25/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/26/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/27/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/28/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/29/2016	$28,030.71	$0.00	$0.00	$28,030.71
06/30/2016	$28,030.71	$8.19	$0.00	$28,038.90
Totals	$28,013.82	$25.08	$0.00	$28,038.90

Account Summary

Ending Balance:	$28,038.90	**Minimum Balance:**	$28,030.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,038.90	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$28,030.98	**Charge Rate:**	0.025243 %
				Cash Mgmt Rate:	0.012187 %

Gross Earnings:	$18.79
Administrative Fee:	($0.58)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.93
Balance Including Interest:	$28,056.83

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$394,745.40	$243.35	$0.00	$394,988.75
06/02/2016	$394,988.75	$0.00	$0.00	$394,988.75
06/03/2016	$394,988.75	$0.00	$0.00	$394,988.75
06/04/2016	$394,988.75	$0.00	$0.00	$394,988.75
06/05/2016	$394,988.75	$0.00	$0.00	$394,988.75
06/06/2016	$394,988.75	$0.00	$0.00	$394,988.75
06/07/2016	$394,988.75	$0.00	$0.00	$394,988.75
06/08/2016	$394,988.75	$0.00	$10,957.97	$384,030.78
06/09/2016	$384,030.78	$0.00	$0.00	$384,030.78
06/10/2016	$384,030.78	$0.00	$0.00	$384,030.78
06/11/2016	$384,030.78	$0.00	$0.00	$384,030.78
06/12/2016	$384,030.78	$0.00	$0.00	$384,030.78
06/13/2016	$384,030.78	$0.00	$0.00	$384,030.78
06/14/2016	$384,030.78	$235.35	$0.00	$384,266.13
06/15/2016	$384,266.13	$0.00	$2,630.86	$381,635.27
06/16/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/17/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/18/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/19/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/20/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/21/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/22/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/23/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/24/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/25/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/26/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/27/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/28/2016	$381,635.27	$0.00	$0.00	$381,635.27
06/29/2016	$381,635.27	$0.00	$80.49	$381,554.78
06/30/2016	$381,554.78	$29.04	$0.00	$381,583.82
Totals	$394,745.40	$507.74	$13,669.32	$381,583.82

Account Summary

Ending Balance:	$381,583.82	**Minimum Balance:**	$381,554.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394,988.75	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$385,313.48	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.012317 %

Gross Earnings:	$258.27
Administrative Fee:	($7.92)
Cash Management Fee:	($3.89)
Adjusted Interest:	$246.46
Balance Including Interest:	$381,830.28

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$956,438.79	$588.22	$0.00	$957,027.01
06/02/2016	$957,027.01	$0.00	$0.00	$957,027.01
06/03/2016	$957,027.01	$0.00	$0.00	$957,027.01
06/04/2016	$957,027.01	$0.00	$0.00	$957,027.01
06/05/2016	$957,027.01	$0.00	$0.00	$957,027.01
06/06/2016	$957,027.01	$0.00	$0.00	$957,027.01
06/07/2016	$957,027.01	$0.00	$0.00	$957,027.01
06/08/2016	$957,027.01	$0.00	$16,770.93	$940,256.08
06/09/2016	$940,256.08	$0.00	$0.00	$940,256.08
06/10/2016	$940,256.08	$0.00	$0.00	$940,256.08
06/11/2016	$940,256.08	$0.00	$0.00	$940,256.08
06/12/2016	$940,256.08	$0.00	$0.00	$940,256.08
06/13/2016	$940,256.08	$0.00	$0.00	$940,256.08
06/14/2016	$940,256.08	$0.00	$0.00	$940,256.08
06/15/2016	$940,256.08	$0.00	$178,617.23	$761,638.85
06/16/2016	$761,638.85	$0.00	$0.00	$761,638.85
06/17/2016	$761,638.85	$0.00	$0.00	$761,638.85
06/18/2016	$761,638.85	$0.00	$0.00	$761,638.85
06/19/2016	$761,638.85	$0.00	$0.00	$761,638.85
06/20/2016	$761,638.85	$0.00	$0.00	$761,638.85
06/21/2016	$761,638.85	$0.00	$51,003.34	$710,635.51
06/22/2016	$710,635.51	$0.00	$0.00	$710,635.51
06/23/2016	$710,635.51	$0.00	$0.00	$710,635.51
06/24/2016	$710,635.51	$0.00	$0.00	$710,635.51
06/25/2016	$710,635.51	$0.00	$0.00	$710,635.51
06/26/2016	$710,635.51	$0.00	$0.00	$710,635.51
06/27/2016	$710,635.51	$0.00	$0.00	$710,635.51
06/28/2016	$710,635.51	$0.00	$0.00	$710,635.51
06/29/2016	$710,635.51	$0.00	$6,976.46	$703,659.05
06/30/2016	$703,659.05	$0.00	$0.00	$703,659.05
Totals	$956,438.79	$588.22	$253,367.96	$703,659.05

Account Summary

Ending Balance:	$703,659.05	**Minimum Balance:**	$703,659.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$957,027.01	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$831,440.56	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012311 %

Gross Earnings:	$557.31
Administrative Fee:	($17.08)
Cash Management Fee:	($8.39)
Adjusted Interest:	$531.84
Balance Including Interest:	$704,190.89

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$92,622.67	$75.55	$0.00	$92,698.22
06/02/2016	$92,698.22	$0.00	$0.00	$92,698.22
06/03/2016	$92,698.22	$0.00	$0.00	$92,698.22
06/04/2016	$92,698.22	$0.00	$0.00	$92,698.22
06/05/2016	$92,698.22	$0.00	$0.00	$92,698.22
06/06/2016	$92,698.22	$0.00	$0.00	$92,698.22
06/07/2016	$92,698.22	$0.00	$0.00	$92,698.22
06/08/2016	$92,698.22	$0.00	$0.00	$92,698.22
06/09/2016	$92,698.22	$30,188.00	$0.00	$122,886.22
06/10/2016	$122,886.22	$0.00	$0.00	$122,886.22
06/11/2016	$122,886.22	$0.00	$0.00	$122,886.22
06/12/2016	$122,886.22	$0.00	$0.00	$122,886.22
06/13/2016	$122,886.22	$0.00	$0.00	$122,886.22
06/14/2016	$122,886.22	$0.00	$0.00	$122,886.22
06/15/2016	$122,886.22	$0.00	$27,057.28	$95,828.94
06/16/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/17/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/18/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/19/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/20/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/21/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/22/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/23/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/24/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/25/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/26/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/27/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/28/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/29/2016	$95,828.94	$0.00	$0.00	$95,828.94
06/30/2016	$95,828.94	$0.00	$0.00	$95,828.94
Totals	$92,622.67	$30,263.55	$27,057.28	$95,828.94

Account Summary

Ending Balance:	$95,828.94	**Minimum Balance:**	$92,698.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,886.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$100,405.54	**Charge Rate:**	0.025395 %
				Cash Mgmt Rate:	0.012515 %

Gross Earnings:	$67.30
Administrative Fee:	($2.09)
Cash Management Fee:	($1.03)
Adjusted Interest:	$64.18
Balance Including Interest:	$95,893.12

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,751,044.71	$1,209.41	$0.00	$1,752,254.12
06/02/2016	$1,752,254.12	$0.00	$0.00	$1,752,254.12
06/03/2016	$1,752,254.12	$0.00	$0.00	$1,752,254.12
06/04/2016	$1,752,254.12	$0.00	$0.00	$1,752,254.12
06/05/2016	$1,752,254.12	$0.00	$0.00	$1,752,254.12
06/06/2016	$1,752,254.12	$0.00	$0.00	$1,752,254.12
06/07/2016	$1,752,254.12	$0.00	$0.00	$1,752,254.12
06/08/2016	$1,752,254.12	$0.00	$72,373.26	$1,679,880.86
06/09/2016	$1,679,880.86	$0.00	$0.00	$1,679,880.86
06/10/2016	$1,679,880.86	$0.00	$0.00	$1,679,880.86
06/11/2016	$1,679,880.86	$0.00	$0.00	$1,679,880.86
06/12/2016	$1,679,880.86	$0.00	$0.00	$1,679,880.86
06/13/2016	$1,679,880.86	$566.12	$0.00	$1,680,446.98
06/14/2016	$1,680,446.98	$0.00	$6,515.97	$1,673,931.01
06/15/2016	$1,673,931.01	$573,726.00	$131,633.21	$2,116,023.80
06/16/2016	$2,116,023.80	$0.00	$0.00	$2,116,023.80
06/17/2016	$2,116,023.80	$0.00	$0.00	$2,116,023.80
06/18/2016	$2,116,023.80	$0.00	$0.00	$2,116,023.80
06/19/2016	$2,116,023.80	$0.00	$0.00	$2,116,023.80
06/20/2016	$2,116,023.80	$0.00	$0.00	$2,116,023.80
06/21/2016	$2,116,023.80	$0.00	$4,296.14	$2,111,727.66
06/22/2016	$2,111,727.66	$1,894.73	$0.00	$2,113,622.39
06/23/2016	$2,113,622.39	$0.00	$0.00	$2,113,622.39
06/24/2016	$2,113,622.39	$0.00	$0.00	$2,113,622.39
06/25/2016	$2,113,622.39	$0.00	$0.00	$2,113,622.39
06/26/2016	$2,113,622.39	$0.00	$0.00	$2,113,622.39
06/27/2016	$2,113,622.39	$0.00	$215,515.76	$1,898,106.63
06/28/2016	$1,898,106.63	$0.00	$57,563.21	$1,840,543.42
06/29/2016	$1,840,543.42	$0.00	$161,179.46	$1,679,363.96
06/30/2016	$1,679,363.96	$638,732.82	$0.00	$2,318,096.78
Totals	$1,751,044.71	$1,216,129.08	$649,077.01	$2,318,096.78

Account Summary

Ending Balance:	$2,318,096.78	**Minimum Balance:**	$1,673,931.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,318,096.78	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,904,388.48	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$1,276.51
Administrative Fee:	($39.13)
Cash Management Fee:	($19.21)
Adjusted Interest:	$1,218.17
Balance Including Interest:	$2,319,314.95

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100048510 - SHORELINE FD4 BOND LMTS #8

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,158,150.95	$698.99	$171,586.33	$987,263.61
06/02/2016	$987,263.61	$0.00	$0.00	$987,263.61
06/03/2016	$987,263.61	$688.68	$0.00	$987,952.29
06/04/2016	$987,952.29	$0.00	$0.00	$987,952.29
06/05/2016	$987,952.29	$0.00	$0.00	$987,952.29
06/06/2016	$987,952.29	$239.97	$0.00	$988,192.26
06/07/2016	$988,192.26	$83.93	$240.85	$988,035.34
06/08/2016	$988,035.34	$61.04	$0.00	$988,096.38
06/09/2016	$988,096.38	$129.97	$0.00	$988,226.35
06/10/2016	$988,226.35	$443.94	$0.00	$988,670.29
06/11/2016	$988,670.29	$0.00	$0.00	$988,670.29
06/12/2016	$988,670.29	$0.00	$0.00	$988,670.29
06/13/2016	$988,670.29	$360.24	$48.25	$988,982.28
06/14/2016	$988,982.28	$385.54	$24.65	$989,343.17
06/15/2016	$989,343.17	$150.45	$25.54	$989,468.08
06/16/2016	$989,468.08	$372.80	$19.42	$989,821.46
06/17/2016	$989,821.46	$83.15	$0.00	$989,904.61
06/18/2016	$989,904.61	$0.00	$0.00	$989,904.61
06/19/2016	$989,904.61	$0.00	$0.00	$989,904.61
06/20/2016	$989,904.61	$132.89	$23.20	$990,014.30
06/21/2016	$990,014.30	$171.57	$31.51	$990,154.36
06/22/2016	$990,154.36	$55.92	$0.00	$990,210.28
06/23/2016	$990,210.28	$409.33	$0.36	$990,619.25
06/24/2016	$990,619.25	$87.37	$24.86	$990,681.76
06/25/2016	$990,681.76	$0.00	$0.00	$990,681.76
06/26/2016	$990,681.76	$0.00	$0.00	$990,681.76
06/27/2016	$990,681.76	$3,613.18	$24.53	$994,270.41
06/28/2016	$994,270.41	$170.82	$29.73	$994,411.50
06/29/2016	$994,411.50	$351.46	$0.00	$994,762.96
06/30/2016	$994,762.96	$537.35	$26.91	$995,273.40
Totals	$1,158,150.95	$9,228.59	$172,106.14	$995,273.40

Account Summary

Ending Balance:	$995,273.40	**Minimum Balance:**	$987,263.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$995,273.40	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$989,867.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$663.51
Administrative Fee:	($20.34)
Cash Management Fee:	($9.98)
Adjusted Interest:	$633.19
Balance Including Interest:	$995,906.59

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$25.71	$0.00	$0.00	$25.71
06/02/2016	$25.71	$0.00	$0.00	$25.71
06/03/2016	$25.71	$0.00	$0.00	$25.71
06/04/2016	$25.71	$0.00	$0.00	$25.71
06/05/2016	$25.71	$0.00	$0.00	$25.71
06/06/2016	$25.71	$0.00	$0.00	$25.71
06/07/2016	$25.71	$0.00	$0.00	$25.71
06/08/2016	$25.71	$0.00	$0.00	$25.71
06/09/2016	$25.71	$0.00	$0.00	$25.71
06/10/2016	$25.71	$0.00	$0.00	$25.71
06/11/2016	$25.71	$0.00	$0.00	$25.71
06/12/2016	$25.71	$0.00	$0.00	$25.71
06/13/2016	$25.71	$0.00	$0.00	$25.71
06/14/2016	$25.71	$0.00	$0.00	$25.71
06/15/2016	$25.71	$0.00	$0.00	$25.71
06/16/2016	$25.71	$0.00	$0.00	$25.71
06/17/2016	$25.71	$0.00	$0.00	$25.71
06/18/2016	$25.71	$0.00	$0.00	$25.71
06/19/2016	$25.71	$0.00	$0.00	$25.71
06/20/2016	$25.71	$0.00	$0.00	$25.71
06/21/2016	$25.71	$0.00	$0.00	$25.71
06/22/2016	$25.71	$0.00	$0.00	$25.71
06/23/2016	$25.71	$0.00	$0.00	$25.71
06/24/2016	$25.71	$0.00	$0.00	$25.71
06/25/2016	$25.71	$0.00	$0.00	$25.71
06/26/2016	$25.71	$0.00	$0.00	$25.71
06/27/2016	$25.71	$0.00	$0.00	$25.71
06/28/2016	$25.71	$0.00	$0.00	$25.71
06/29/2016	$25.71	$0.00	$0.00	$25.71
06/30/2016	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	0.815528 %
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

6/1/2016 - 6/30/2016

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,353,307.43	$2,219.54	$0.00	$3,355,526.97
06/02/2016	$3,355,526.97	$0.00	$0.00	$3,355,526.97
06/03/2016	$3,355,526.97	$7,426.25	$0.00	$3,362,953.22
06/04/2016	$3,362,953.22	$0.00	$0.00	$3,362,953.22
06/05/2016	$3,362,953.22	$0.00	$0.00	$3,362,953.22
06/06/2016	$3,362,953.22	$4,270.40	$3,320.71	$3,363,902.91
06/07/2016	$3,363,902.91	$3,060.36	$1,690.04	$3,365,273.23
06/08/2016	$3,365,273.23	$1,092.19	$0.00	$3,366,365.42
06/09/2016	$3,366,365.42	$1,270.83	$0.00	$3,367,636.25
06/10/2016	$3,367,636.25	$2,911.15	$0.00	$3,370,547.40
06/11/2016	$3,370,547.40	$0.00	$0.00	$3,370,547.40
06/12/2016	$3,370,547.40	$0.00	$0.00	$3,370,547.40
06/13/2016	$3,370,547.40	$1,393.01	$811.91	$3,371,128.50
06/14/2016	$3,371,128.50	$2,422.26	$0.00	$3,373,550.76
06/15/2016	$3,373,550.76	$612.88	$318.00	$3,373,845.64
06/16/2016	$3,373,845.64	$4,747.64	$532,126.85	$2,846,466.43
06/17/2016	$2,846,466.43	$2,866.18	$0.00	$2,849,332.61
06/18/2016	$2,849,332.61	$0.00	$0.00	$2,849,332.61
06/19/2016	$2,849,332.61	$0.00	$0.00	$2,849,332.61
06/20/2016	$2,849,332.61	$613.55	$0.00	$2,849,946.16
06/21/2016	$2,849,946.16	$808.77	$0.00	$2,850,754.93
06/22/2016	$2,850,754.93	$263.80	$0.00	$2,851,018.73
06/23/2016	$2,851,018.73	$2,348.30	$0.00	$2,853,367.03
06/24/2016	$2,853,367.03	$0.00	$0.00	$2,853,367.03
06/25/2016	$2,853,367.03	$0.00	$0.00	$2,853,367.03
06/26/2016	$2,853,367.03	$0.00	$0.00	$2,853,367.03
06/27/2016	$2,853,367.03	$2,611.47	$0.00	$2,855,978.50
06/28/2016	$2,855,978.50	$4,546.09	$145.00	$2,860,379.59
06/29/2016	$2,860,379.59	$407.66	$0.00	$2,860,787.25
06/30/2016	$2,860,787.25	$5,250.01	$15,824.59	$2,850,212.67
Totals	$3,353,307.43	$51,142.34	$554,237.10	$2,850,212.67

Account Summary

Ending Balance:	$2,850,212.67	**Minimum Balance:**	$2,846,466.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,373,845.64	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,109,342.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$2,084.18
Administrative Fee:	($63.89)
Cash Management Fee:	($31.36)
Adjusted Interest:	$1,988.93
Balance Including Interest:	$2,852,201.60

6/1/2016 - 6/30/2016

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$56,498.95	$34.19	$0.00	$56,533.14
06/02/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/03/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/04/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/05/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/06/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/07/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/08/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/09/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/10/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/11/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/12/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/13/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/14/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/15/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/16/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/17/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/18/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/19/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/20/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/21/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/22/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/23/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/24/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/25/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/26/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/27/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/28/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/29/2016	$56,533.14	$0.00	$0.00	$56,533.14
06/30/2016	$56,533.14	$347.14	$282.22	$56,598.06
Totals	$56,498.95	$381.33	$282.22	$56,598.06

Account Summary

Ending Balance:	$56,598.06	**Minimum Balance:**	$56,533.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,598.06	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$56,535.30	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$37.89
Administrative Fee:	($1.16)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.16
Balance Including Interest:	$56,634.22

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,755.40	$1.09	$0.00	$1,756.49
06/02/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/03/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/04/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/05/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/06/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/07/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/08/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/09/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/10/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/11/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/12/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/13/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/14/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/15/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/16/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/17/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/18/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/19/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/20/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/21/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/22/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/23/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/24/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/25/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/26/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/27/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/28/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/29/2016	$1,756.49	$0.00	$0.00	$1,756.49
06/30/2016	$1,756.49	$0.00	$0.00	$1,756.49
Totals	$1,755.40	$1.09	$0.00	$1,756.49

Account Summary

Ending Balance:	$1,756.49	**Minimum Balance:**	$1,756.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,756.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,756.49	**Charge Rate:**	0.027783 %
				Cash Mgmt Rate:	0.013891 %

Gross Earnings:	$1.18
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.12
Balance Including Interest:	$1,757.61

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$300,623.04	$181.30	$66,175.00	$234,629.34
06/02/2016	$234,629.34	$0.00	$0.00	$234,629.34
06/03/2016	$234,629.34	$335.47	$0.00	$234,964.81
06/04/2016	$234,964.81	$0.00	$0.00	$234,964.81
06/05/2016	$234,964.81	$0.00	$0.00	$234,964.81
06/06/2016	$234,964.81	$165.98	$0.00	$235,130.79
06/07/2016	$235,130.79	$124.33	$425.00	$234,830.12
06/08/2016	$234,830.12	$43.48	$0.00	$234,873.60
06/09/2016	$234,873.60	$47.35	$0.00	$234,920.95
06/10/2016	$234,920.95	$181.41	$0.00	$235,102.36
06/11/2016	$235,102.36	$0.00	$0.00	$235,102.36
06/12/2016	$235,102.36	$0.00	$0.00	$235,102.36
06/13/2016	$235,102.36	$103.62	$25.54	$235,180.44
06/14/2016	$235,180.44	$100.08	$0.00	$235,280.52
06/15/2016	$235,280.52	$28.51	$21.71	$235,287.32
06/16/2016	$235,287.32	$298.74	$20.52	$235,565.54
06/17/2016	$235,565.54	$179.89	$0.00	$235,745.43
06/18/2016	$235,745.43	$0.00	$0.00	$235,745.43
06/19/2016	$235,745.43	$0.00	$0.00	$235,745.43
06/20/2016	$235,745.43	$116.21	$0.00	$235,861.64
06/21/2016	$235,861.64	$88.93	$0.00	$235,950.57
06/22/2016	$235,950.57	$48.06	$0.00	$235,998.63
06/23/2016	$235,998.63	$148.21	$0.00	$236,146.84
06/24/2016	$236,146.84	$0.00	$0.00	$236,146.84
06/25/2016	$236,146.84	$0.00	$0.00	$236,146.84
06/26/2016	$236,146.84	$0.00	$0.00	$236,146.84
06/27/2016	$236,146.84	$163.08	$0.00	$236,309.92
06/28/2016	$236,309.92	$184.75	$9.90	$236,484.77
06/29/2016	$236,484.77	$20.74	$0.00	$236,505.51
06/30/2016	$236,505.51	$101.84	$34.34	$236,573.01
Totals	$300,623.04	$2,661.98	$66,712.01	$236,573.01

Account Summary

Ending Balance:	$236,573.01	**Minimum Balance:**	$234,629.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,573.01	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$235,534.57	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012328 %

Gross Earnings:	$157.88
Administrative Fee:	($4.84)
Cash Management Fee:	($2.38)
Adjusted Interest:	$150.66
Balance Including Interest:	$236,723.67

6/1/2016 - 6/30/2016

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$0.00	$0.00	$19,586.25	($19,586.25)
06/02/2016	($19,586.25)	$0.00	$0.00	($19,586.25)
06/03/2016	($19,586.25)	$0.00	$0.00	($19,586.25)
06/04/2016	($19,586.25)	$0.00	$0.00	($19,586.25)
06/05/2016	($19,586.25)	$0.00	$0.00	($19,586.25)
06/06/2016	($19,586.25)	$0.00	$0.00	($19,586.25)
06/07/2016	($19,586.25)	$0.00	$425.00	($20,011.25)
06/08/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/09/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/10/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/11/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/12/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/13/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/14/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/15/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/16/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/17/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/18/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/19/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/20/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/21/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/22/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/23/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/24/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/25/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/26/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/27/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/28/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/29/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
06/30/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
Totals	$0.00	$0.00	$20,011.25	($20,011.25)

Account Summary

Ending Balance:	($20,011.25)	**Minimum Balance:**	($20,011.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($19,586.25)	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($19,926.25)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($13.36)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($13.36)
Balance Including Interest:	($20,024.61)

6/1/2016 - 6/30/2016

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,037,810.66	$1,357.72	$13.75	$2,039,154.63
06/02/2016	$2,039,154.63	$0.00	$0.00	$2,039,154.63
06/03/2016	$2,039,154.63	$25,861.25	$0.00	$2,065,015.88
06/04/2016	$2,065,015.88	$0.00	$0.00	$2,065,015.88
06/05/2016	$2,065,015.88	$0.00	$0.00	$2,065,015.88
06/06/2016	$2,065,015.88	$2,433.05	$0.00	$2,067,448.93
06/07/2016	$2,067,448.93	$557.54	$0.01	$2,068,006.46
06/08/2016	$2,068,006.46	$465.17	$13.42	$2,068,458.21
06/09/2016	$2,068,458.21	$245.43	$0.00	$2,068,703.64
06/10/2016	$2,068,703.64	$143.32	$0.00	$2,068,846.96
06/11/2016	$2,068,846.96	$0.00	$0.00	$2,068,846.96
06/12/2016	$2,068,846.96	$0.00	$0.00	$2,068,846.96
06/13/2016	$2,068,846.96	$2.50	$47.79	$2,068,801.67
06/14/2016	$2,068,801.67	$195.94	$0.00	$2,068,997.61
06/15/2016	$2,068,997.61	$13.73	$99,520.36	$1,969,490.98
06/16/2016	$1,969,490.98	$1,093.33	$0.00	$1,970,584.31
06/17/2016	$1,970,584.31	$451,174.94	$0.00	$2,421,759.25
06/18/2016	$2,421,759.25	$0.00	$0.00	$2,421,759.25
06/19/2016	$2,421,759.25	$0.00	$0.00	$2,421,759.25
06/20/2016	$2,421,759.25	$4,403.69	$88.50	$2,426,074.44
06/21/2016	$2,426,074.44	$512.36	$0.00	$2,426,586.80
06/22/2016	$2,426,586.80	$692.80	$89.00	$2,427,190.60
06/23/2016	$2,427,190.60	$414.33	$0.00	$2,427,604.93
06/24/2016	$2,427,604.93	$459.06	$0.00	$2,428,063.99
06/25/2016	$2,428,063.99	$0.00	$0.00	$2,428,063.99
06/26/2016	$2,428,063.99	$0.00	$0.00	$2,428,063.99
06/27/2016	$2,428,063.99	$1,440.75	$525,778.65	$1,903,726.09
06/28/2016	$1,903,726.09	$222.57	$133.50	$1,903,815.16
06/29/2016	$1,903,815.16	$746.21	$101.00	$1,904,460.37
06/30/2016	$1,904,460.37	$1,435.47	$7,783.75	$1,898,112.09
Totals	$2,037,810.66	$493,871.16	$633,569.73	$1,898,112.09

Account Summary

Ending Balance:	$1,898,112.09	**Minimum Balance:**	$1,898,112.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,428,063.99	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,156,580.99	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$1,445.55
Administrative Fee:	($44.31)
Cash Management Fee:	($21.75)
Adjusted Interest:	$1,379.49
Balance Including Interest:	$1,899,491.58

6/1/2016 - 6/30/2016

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$33,131.97	$20.19	$0.00	$33,152.16
06/02/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/03/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/04/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/05/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/06/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/07/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/08/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/09/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/10/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/11/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/12/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/13/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/14/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/15/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/16/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/17/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/18/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/19/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/20/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/21/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/22/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/23/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/24/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/25/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/26/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/27/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/28/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/29/2016	$33,152.16	$0.00	$0.00	$33,152.16
06/30/2016	$33,152.16	$0.00	$0.00	$33,152.16
Totals	$33,131.97	$20.19	$0.00	$33,152.16

Account Summary

Ending Balance:	$33,152.16	**Minimum Balance:**	$33,152.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,152.16	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$33,152.16	**Charge Rate:**	0.025392 %
				Cash Mgmt Rate:	0.012512 %

Gross Earnings:	$22.22
Administrative Fee:	($0.69)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.19
Balance Including Interest:	$33,173.35

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$568,582.92	$346.47	$0.00	$568,929.39
06/02/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/03/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/04/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/05/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/06/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/07/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/08/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/09/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/10/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/11/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/12/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/13/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/14/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/15/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/16/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/17/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/18/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/19/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/20/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/21/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/22/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/23/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/24/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/25/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/26/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/27/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/28/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/29/2016	$568,929.39	$0.00	$0.00	$568,929.39
06/30/2016	$568,929.39	$23.13	$0.00	$568,952.52
Totals	$568,582.92	$369.60	$0.00	$568,952.52

Account Summary

Ending Balance:	$568,952.52	**Minimum Balance:**	$568,929.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,952.52	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$568,930.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012309 %

Gross Earnings:	$381.36
Administrative Fee:	($11.69)
Cash Management Fee:	($5.74)
Adjusted Interest:	$363.93
Balance Including Interest:	$569,316.45

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$635,918.34	$387.51	$0.00	$636,305.85
06/02/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/03/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/04/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/05/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/06/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/07/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/08/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/09/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/10/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/11/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/12/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/13/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/14/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/15/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/16/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/17/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/18/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/19/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/20/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/21/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/22/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/23/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/24/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/25/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/26/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/27/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/28/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/29/2016	$636,305.85	$0.00	$0.00	$636,305.85
06/30/2016	$636,305.85	$24.64	$0.00	$636,330.49
Totals	$635,918.34	$412.15	$0.00	$636,330.49

Account Summary

Ending Balance:	$636,330.49	**Minimum Balance:**	$636,305.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$636,330.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$636,306.67	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012309 %

Gross Earnings:	$426.51
Administrative Fee:	($13.07)
Cash Management Fee:	($6.42)
Adjusted Interest:	$407.02
Balance Including Interest:	$636,737.51

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$41,113.87	$24.75	$0.00	$41,138.62
06/02/2016	$41,138.62	$0.00	$0.00	$41,138.62
06/03/2016	$41,138.62	$85.97	$0.00	$41,224.59
06/04/2016	$41,224.59	$0.00	$0.00	$41,224.59
06/05/2016	$41,224.59	$0.00	$0.00	$41,224.59
06/06/2016	$41,224.59	$25.42	$8.44	$41,241.57
06/07/2016	$41,241.57	$0.00	$0.00	$41,241.57
06/08/2016	$41,241.57	$59.11	$8.95	$41,291.73
06/09/2016	$41,291.73	$32.56	$4.23	$41,320.06
06/10/2016	$41,320.06	$35.84	$0.00	$41,355.90
06/11/2016	$41,355.90	$0.00	$0.00	$41,355.90
06/12/2016	$41,355.90	$0.00	$0.00	$41,355.90
06/13/2016	$41,355.90	$29.09	$10.92	$41,374.07
06/14/2016	$41,374.07	$8.14	$0.00	$41,382.21
06/15/2016	$41,382.21	$32.17	$0.00	$41,414.38
06/16/2016	$41,414.38	$29.97	$0.00	$41,444.35
06/17/2016	$41,444.35	$7.11	$0.00	$41,451.46
06/18/2016	$41,451.46	$0.00	$0.00	$41,451.46
06/19/2016	$41,451.46	$0.00	$0.00	$41,451.46
06/20/2016	$41,451.46	$8.43	$0.00	$41,459.89
06/21/2016	$41,459.89	$58.07	$7.43	$41,510.53
06/22/2016	$41,510.53	$14.87	$0.00	$41,525.40
06/23/2016	$41,525.40	$27.70	$9.63	$41,543.47
06/24/2016	$41,543.47	$0.00	$0.00	$41,543.47
06/25/2016	$41,543.47	$0.00	$0.00	$41,543.47
06/26/2016	$41,543.47	$0.00	$0.00	$41,543.47
06/27/2016	$41,543.47	$14.45	$0.00	$41,557.92
06/28/2016	$41,557.92	$16.90	$0.00	$41,574.82
06/29/2016	$41,574.82	$47.37	$0.00	$41,622.19
06/30/2016	$41,622.19	$31.77	$0.00	$41,653.96
Totals	$41,113.87	$589.69	$49.60	$41,653.96

Account Summary

Ending Balance:	$41,653.96	**Minimum Balance:**	$41,138.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,653.96	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$41,405.39	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.012375 %

Gross Earnings:	$27.76
Administrative Fee:	($0.85)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.49
Balance Including Interest:	$41,680.45

6/1/2016 - 6/30/2016

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$74,164.57	$45.15	$0.00	$74,209.72
06/02/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/03/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/04/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/05/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/06/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/07/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/08/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/09/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/10/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/11/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/12/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/13/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/14/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/15/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/16/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/17/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/18/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/19/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/20/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/21/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/22/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/23/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/24/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/25/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/26/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/27/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/28/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/29/2016	$74,209.72	$0.00	$0.00	$74,209.72
06/30/2016	$74,209.72	$14.78	$0.00	$74,224.50
Totals	$74,164.57	$59.93	$0.00	$74,224.50

Account Summary

Ending Balance:	$74,224.50	**Minimum Balance:**	$74,209.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,224.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$74,210.21	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.012330 %

Gross Earnings:	$49.74
Administrative Fee:	($1.52)
Cash Management Fee:	($0.75)
Adjusted Interest:	$47.47
Balance Including Interest:	$74,271.97

6/1/2016 - 6/30/2016

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,269.94	$2.60	$0.00	$4,272.54
06/02/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/03/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/04/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/05/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/06/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/07/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/08/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/09/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/10/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/11/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/12/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/13/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/14/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/15/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/16/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/17/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/18/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/19/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/20/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/21/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/22/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/23/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/24/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/25/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/26/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/27/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/28/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/29/2016	$4,272.54	$0.00	$0.00	$4,272.54
06/30/2016	$4,272.54	$0.00	$0.00	$4,272.54
Totals	$4,269.94	$2.60	$0.00	$4,272.54

Account Summary

Ending Balance:	$4,272.54	**Minimum Balance:**	$4,272.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,272.54	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,272.54	**Charge Rate:**	0.025699 %
				Cash Mgmt Rate:	0.011422 %

Gross Earnings:	$2.86
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.73
Balance Including Interest:	$4,275.27

6/1/2016 - 6/30/2016

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$972,074.74	$693.74	$26.73	$972,741.75
06/02/2016	$972,741.75	$0.00	$0.00	$972,741.75
06/03/2016	$972,741.75	$4,733.77	$0.00	$977,475.52
06/04/2016	$977,475.52	$0.00	$0.00	$977,475.52
06/05/2016	$977,475.52	$0.00	$0.00	$977,475.52
06/06/2016	$977,475.52	$1,203.97	$0.00	$978,679.49
06/07/2016	$978,679.49	$580.43	$0.00	$979,259.92
06/08/2016	$979,259.92	$595.51	$28.18	$979,827.25
06/09/2016	$979,827.25	$1,410.76	$58.32	$981,179.69
06/10/2016	$981,179.69	$1,507.89	$0.00	$982,687.58
06/11/2016	$982,687.58	$0.00	$0.00	$982,687.58
06/12/2016	$982,687.58	$0.00	$0.00	$982,687.58
06/13/2016	$982,687.58	$1,420.37	$191.02	$983,916.93
06/14/2016	$983,916.93	$595.62	$119,381.63	$865,130.92
06/15/2016	$865,130.92	$1,297.14	$140,174.28	$726,253.78
06/16/2016	$726,253.78	$1,325.15	$0.00	$727,578.93
06/17/2016	$727,578.93	$2,290.35	$0.00	$729,869.28
06/18/2016	$729,869.28	$0.00	$0.00	$729,869.28
06/19/2016	$729,869.28	$0.00	$0.00	$729,869.28
06/20/2016	$729,869.28	$809.55	$0.00	$730,678.83
06/21/2016	$730,678.83	$276.71	$0.00	$730,955.54
06/22/2016	$730,955.54	$204.53	$0.00	$731,160.07
06/23/2016	$731,160.07	$284,245.18	$0.00	$1,015,405.25
06/24/2016	$1,015,405.25	$364.27	$0.00	$1,015,769.52
06/25/2016	$1,015,769.52	$0.00	$0.00	$1,015,769.52
06/26/2016	$1,015,769.52	$0.00	$0.00	$1,015,769.52
06/27/2016	$1,015,769.52	$435.92	$0.00	$1,016,205.44
06/28/2016	$1,016,205.44	$91.32	$63,342.96	$952,953.80
06/29/2016	$952,953.80	$858.54	$294,602.36	$659,209.98
06/30/2016	$659,209.98	$3,133.25	$165,359.23	$496,984.00
Totals	$972,074.74	$308,073.97	$783,164.71	$496,984.00

Account Summary

Ending Balance:	$496,984.00	**Minimum Balance:**	$496,984.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,016,205.44	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$887,275.63	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$594.74
Administrative Fee:	($18.23)
Cash Management Fee:	($8.95)
Adjusted Interest:	$567.56
Balance Including Interest:	$497,551.56

6/1/2016 - 6/30/2016

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,086,431.68	$661.75	$0.00	$1,087,093.43
06/02/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/03/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/04/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/05/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/06/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/07/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/08/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/09/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/10/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/11/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/12/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/13/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/14/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/15/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/16/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/17/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/18/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/19/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/20/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/21/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/22/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/23/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/24/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/25/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/26/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/27/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/28/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/29/2016	$1,087,093.43	$0.00	$0.00	$1,087,093.43
06/30/2016	$1,087,093.43	$97.80	$0.00	$1,087,191.23
Totals	$1,086,431.68	$759.55	$0.00	$1,087,191.23

Account Summary

Ending Balance:	$1,087,191.23	**Minimum Balance:**	$1,087,093.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,087,191.23	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,087,096.69	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$728.68
Administrative Fee:	($22.34)
Cash Management Fee:	($10.96)
Adjusted Interest:	$695.38
Balance Including Interest:	$1,087,886.61

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$53,590.51	$32.64	$0.00	$53,623.15
06/02/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/03/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/04/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/05/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/06/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/07/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/08/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/09/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/10/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/11/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/12/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/13/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/14/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/15/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/16/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/17/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/18/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/19/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/20/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/21/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/22/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/23/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/24/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/25/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/26/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/27/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/28/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/29/2016	$53,623.15	$0.00	$0.00	$53,623.15
06/30/2016	$53,623.15	$3.90	$0.00	$53,627.05
Totals	$53,590.51	$36.54	$0.00	$53,627.05

Account Summary

Ending Balance:	$53,627.05	**Minimum Balance:**	$53,623.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,627.05	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$53,623.28	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.012286 %

Gross Earnings:	$35.94
Administrative Fee:	($1.10)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.30
Balance Including Interest:	$53,661.35

6/1/2016 - 6/30/2016

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$522,830.49	$318.69	$0.00	$523,149.18
06/02/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/03/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/04/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/05/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/06/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/07/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/08/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/09/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/10/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/11/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/12/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/13/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/14/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/15/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/16/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/17/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/18/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/19/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/20/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/21/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/22/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/23/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/24/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/25/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/26/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/27/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/28/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/29/2016	$523,149.18	$0.00	$0.00	$523,149.18
06/30/2016	$523,149.18	$0.00	$0.00	$523,149.18
Totals	$522,830.49	$318.69	$0.00	$523,149.18

Account Summary

Ending Balance:	$523,149.18	**Minimum Balance:**	$523,149.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$523,149.18	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$523,149.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012313 %

Gross Earnings:	$350.67
Administrative Fee:	($10.75)
Cash Management Fee:	($5.28)
Adjusted Interest:	$334.64
Balance Including Interest:	$523,483.82

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,361.92	$3.07	$0.00	$5,364.99
06/02/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/03/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/04/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/05/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/06/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/07/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/08/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/09/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/10/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/11/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/12/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/13/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/14/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/15/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/16/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/17/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/18/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/19/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/20/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/21/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/22/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/23/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/24/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/25/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/26/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/27/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/28/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/29/2016	$5,364.99	$0.00	$0.00	$5,364.99
06/30/2016	$5,364.99	$44.26	$0.00	$5,409.25
Totals	$5,361.92	$47.33	$0.00	$5,409.25

Account Summary

Ending Balance:	$5,409.25	**Minimum Balance:**	$5,364.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,409.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,366.47	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$3.60
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.44
Balance Including Interest:	$5,412.69

6/1/2016 - 6/30/2016

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,454,841.88	$3,568.90	$12.04	$5,458,398.74
06/02/2016	$5,458,398.74	$0.00	$0.00	$5,458,398.74
06/03/2016	$5,458,398.74	$10,870.87	$0.00	$5,469,269.61
06/04/2016	$5,469,269.61	$0.00	$0.00	$5,469,269.61
06/05/2016	$5,469,269.61	$0.00	$0.00	$5,469,269.61
06/06/2016	$5,469,269.61	$3,326.42	$127.96	$5,472,468.07
06/07/2016	$5,472,468.07	$3,013.82	$0.00	$5,475,481.89
06/08/2016	$5,475,481.89	$1,265.32	$221.14	$5,476,526.07
06/09/2016	$5,476,526.07	$635.66	$0.00	$5,477,161.73
06/10/2016	$5,477,161.73	$25,594.91	$95,410.92	$5,407,345.72
06/11/2016	$5,407,345.72	$0.00	$0.00	$5,407,345.72
06/12/2016	$5,407,345.72	$0.00	$0.00	$5,407,345.72
06/13/2016	$5,407,345.72	$3,921.06	$350.80	$5,410,915.98
06/14/2016	$5,410,915.98	$796.59	$2,795.89	$5,408,916.68
06/15/2016	$5,408,916.68	$496.10	$651.26	$5,408,761.52
06/16/2016	$5,408,761.52	$3,924.74	$18.50	$5,412,667.76
06/17/2016	$5,412,667.76	$10,468.62	$0.00	$5,423,136.38
06/18/2016	$5,423,136.38	$0.00	$0.00	$5,423,136.38
06/19/2016	$5,423,136.38	$0.00	$0.00	$5,423,136.38
06/20/2016	$5,423,136.38	$619.47	$130.83	$5,423,625.02
06/21/2016	$5,423,625.02	$22,760.52	$1,052.39	$5,445,333.15
06/22/2016	$5,445,333.15	$3,675.38	$0.00	$5,449,008.53
06/23/2016	$5,449,008.53	$1,017.55	$0.00	$5,450,026.08
06/24/2016	$5,450,026.08	$2,193.00	$100,885.83	$5,351,333.25
06/25/2016	$5,351,333.25	$0.00	$0.00	$5,351,333.25
06/26/2016	$5,351,333.25	$0.00	$0.00	$5,351,333.25
06/27/2016	$5,351,333.25	$2,183.24	$0.00	$5,353,516.49
06/28/2016	$5,353,516.49	$1,122.23	$377.98	$5,354,260.74
06/29/2016	$5,354,260.74	$1,906.98	$0.00	$5,356,167.72
06/30/2016	$5,356,167.72	$2,197.98	$470,525.61	$4,887,840.09
Totals	$5,454,841.88	$105,559.36	$672,561.15	$4,887,840.09

Account Summary

Ending Balance:	$4,887,840.09	**Minimum Balance:**	$4,887,840.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,477,161.73	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,404,424.33	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,622.56
Administrative Fee:	($111.05)
Cash Management Fee:	($54.50)
Adjusted Interest:	$3,457.01
Balance Including Interest:	$4,891,297.10

6/1/2016 - 6/30/2016

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,399,135.24	$4,539.21	$0.00	$7,403,674.45
06/02/2016	$7,403,674.45	$0.00	$0.00	$7,403,674.45
06/03/2016	$7,403,674.45	$0.00	$0.00	$7,403,674.45
06/04/2016	$7,403,674.45	$0.00	$0.00	$7,403,674.45
06/05/2016	$7,403,674.45	$0.00	$0.00	$7,403,674.45
06/06/2016	$7,403,674.45	$0.00	$0.00	$7,403,674.45
06/07/2016	$7,403,674.45	$0.00	$0.00	$7,403,674.45
06/08/2016	$7,403,674.45	$0.00	$0.00	$7,403,674.45
06/09/2016	$7,403,674.45	$0.00	$0.00	$7,403,674.45
06/10/2016	$7,403,674.45	$25.00	$2,439.22	$7,401,260.23
06/11/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/12/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/13/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/14/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/15/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/16/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/17/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/18/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/19/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/20/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/21/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/22/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/23/2016	$7,401,260.23	$0.00	$0.00	$7,401,260.23
06/24/2016	$7,401,260.23	$0.00	$869.44	$7,400,390.79
06/25/2016	$7,400,390.79	$0.00	$0.00	$7,400,390.79
06/26/2016	$7,400,390.79	$0.00	$0.00	$7,400,390.79
06/27/2016	$7,400,390.79	$0.00	$0.00	$7,400,390.79
06/28/2016	$7,400,390.79	$0.00	$0.00	$7,400,390.79
06/29/2016	$7,400,390.79	$0.00	$0.00	$7,400,390.79
06/30/2016	$7,400,390.79	$204.61	$0.00	$7,400,595.40
Totals	$7,399,135.24	$4,768.82	$3,308.66	$7,400,595.40

Account Summary

Ending Balance:	$7,400,595.40	**Minimum Balance:**	$7,400,390.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,403,674.45	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,401,788.45	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$4,961.40
Administrative Fee:	($152.09)
Cash Management Fee:	($74.65)
Adjusted Interest:	$4,734.67
Balance Including Interest:	$7,405,330.07

6/1/2016 - 6/30/2016

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$73,314.23	$44.68	$0.00	$73,358.91
06/02/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/03/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/04/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/05/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/06/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/07/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/08/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/09/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/10/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/11/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/12/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/13/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/14/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/15/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/16/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/17/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/18/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/19/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/20/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/21/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/22/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/23/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/24/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/25/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/26/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/27/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/28/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/29/2016	$73,358.91	$0.00	$0.00	$73,358.91
06/30/2016	$73,358.91	$0.00	$0.00	$73,358.91
Totals	$73,314.23	$44.68	$0.00	$73,358.91

Account Summary

Ending Balance:	$73,358.91	**Minimum Balance:**	$73,358.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,358.91	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$73,358.91	**Charge Rate:**	0.025112 %
				Cash Mgmt Rate:	0.012307 %

Gross Earnings:	$49.17
Administrative Fee:	($1.51)
Cash Management Fee:	($0.74)
Adjusted Interest:	$46.92
Balance Including Interest:	$73,405.83

6/1/2016 - 6/30/2016

100168510 - FIRE DIST #16 BOND LIMITS

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

Account Summary

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

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

6/1/2016 - 6/30/2016

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$798,164.12	$481.43	$275,844.38	$522,801.17
06/02/2016	$522,801.17	$0.00	$0.00	$522,801.17
06/03/2016	$522,801.17	$754.92	$0.00	$523,556.09
06/04/2016	$523,556.09	$0.00	$0.00	$523,556.09
06/05/2016	$523,556.09	$0.00	$0.00	$523,556.09
06/06/2016	$523,556.09	$483.61	$28.73	$524,010.97
06/07/2016	$524,010.97	$525.91	$425.00	$524,111.88
06/08/2016	$524,111.88	$173.14	$47.52	$524,237.50
06/09/2016	$524,237.50	$94.45	$0.00	$524,331.95
06/10/2016	$524,331.95	$375.89	$0.00	$524,707.84
06/11/2016	$524,707.84	$0.00	$0.00	$524,707.84
06/12/2016	$524,707.84	$0.00	$0.00	$524,707.84
06/13/2016	$524,707.84	$701.73	$83.30	$525,326.27
06/14/2016	$525,326.27	$148.04	$602.26	$524,872.05
06/15/2016	$524,872.05	$89.65	$155.99	$524,805.71
06/16/2016	$524,805.71	$1,015.98	$0.00	$525,821.69
06/17/2016	$525,821.69	$265.28	$0.00	$526,086.97
06/18/2016	$526,086.97	$0.00	$0.00	$526,086.97
06/19/2016	$526,086.97	$0.00	$0.00	$526,086.97
06/20/2016	$526,086.97	$40.98	$29.38	$526,098.57
06/21/2016	$526,098.57	$3,769.21	$236.32	$529,631.46
06/22/2016	$529,631.46	$825.93	$0.00	$530,457.39
06/23/2016	$530,457.39	$118.84	$0.00	$530,576.23
06/24/2016	$530,576.23	$0.00	$0.00	$530,576.23
06/25/2016	$530,576.23	$0.00	$0.00	$530,576.23
06/26/2016	$530,576.23	$0.00	$0.00	$530,576.23
06/27/2016	$530,576.23	$328.43	$0.00	$530,904.66
06/28/2016	$530,904.66	$111.82	$75.89	$530,940.59
06/29/2016	$530,940.59	$330.99	$0.00	$531,271.58
06/30/2016	$531,271.58	$308.91	$0.00	$531,580.49
Totals	$798,164.12	$10,945.14	$277,528.77	$531,580.49

Account Summary

Ending Balance:	$531,580.49	**Minimum Balance:**	$522,801.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531,580.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$526,645.42	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$353.01
Administrative Fee:	($10.82)
Cash Management Fee:	($5.31)
Adjusted Interest:	$336.88
Balance Including Interest:	$531,917.37

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$684.81	$0.33	$0.00	$685.14
06/02/2016	$685.14	$0.00	$0.00	$685.14
06/03/2016	$685.14	$0.00	$0.00	$685.14
06/04/2016	$685.14	$0.00	$0.00	$685.14
06/05/2016	$685.14	$0.00	$0.00	$685.14
06/06/2016	$685.14	$0.00	$0.00	$685.14
06/07/2016	$685.14	$0.00	$0.00	$685.14
06/08/2016	$685.14	$0.00	$0.00	$685.14
06/09/2016	$685.14	$0.00	$0.00	$685.14
06/10/2016	$685.14	$0.00	$0.00	$685.14
06/11/2016	$685.14	$0.00	$0.00	$685.14
06/12/2016	$685.14	$0.00	$0.00	$685.14
06/13/2016	$685.14	$0.00	$0.00	$685.14
06/14/2016	$685.14	$0.00	$0.00	$685.14
06/15/2016	$685.14	$0.00	$0.00	$685.14
06/16/2016	$685.14	$0.00	$0.00	$685.14
06/17/2016	$685.14	$0.00	$0.00	$685.14
06/18/2016	$685.14	$0.00	$0.00	$685.14
06/19/2016	$685.14	$0.00	$0.00	$685.14
06/20/2016	$685.14	$0.00	$0.00	$685.14
06/21/2016	$685.14	$0.00	$0.00	$685.14
06/22/2016	$685.14	$0.00	$0.00	$685.14
06/23/2016	$685.14	$0.00	$0.00	$685.14
06/24/2016	$685.14	$0.00	$0.00	$685.14
06/25/2016	$685.14	$0.00	$0.00	$685.14
06/26/2016	$685.14	$0.00	$0.00	$685.14
06/27/2016	$685.14	$0.00	$0.00	$685.14
06/28/2016	$685.14	$0.00	$0.00	$685.14
06/29/2016	$685.14	$0.00	$0.00	$685.14
06/30/2016	$685.14	$18.98	$0.00	$704.12
Totals	$684.81	$19.31	$0.00	$704.12

Account Summary

Ending Balance:	$704.12	**Minimum Balance:**	$685.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$704.12	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$685.77	**Charge Rate:**	0.017790 %
				Cash Mgmt Rate:	0.017790 %

Gross Earnings:	$0.46
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.44
Balance Including Interest:	$704.56

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,337,207.08	$856.23	$8.57	$1,338,054.74
06/02/2016	$1,338,054.74	$0.00	$0.00	$1,338,054.74
06/03/2016	$1,338,054.74	$2,825.24	$0.00	$1,340,879.98
06/04/2016	$1,340,879.98	$0.00	$0.00	$1,340,879.98
06/05/2016	$1,340,879.98	$0.00	$0.00	$1,340,879.98
06/06/2016	$1,340,879.98	$1,016.33	$0.00	$1,341,896.31
06/07/2016	$1,341,896.31	$0.00	$0.03	$1,341,896.28
06/08/2016	$1,341,896.28	$1,287.22	$9.70	$1,343,173.80
06/09/2016	$1,343,173.80	$0.00	$0.00	$1,343,173.80
06/10/2016	$1,343,173.80	$2,119.69	$77,030.84	$1,268,262.65
06/11/2016	$1,268,262.65	$0.00	$0.00	$1,268,262.65
06/12/2016	$1,268,262.65	$0.00	$0.00	$1,268,262.65
06/13/2016	$1,268,262.65	$330.13	$0.00	$1,268,592.78
06/14/2016	$1,268,592.78	$39.81	$57,063.20	$1,211,569.39
06/15/2016	$1,211,569.39	$1,760.65	$0.00	$1,213,330.04
06/16/2016	$1,213,330.04	$380.07	$0.00	$1,213,710.11
06/17/2016	$1,213,710.11	$682.04	$0.00	$1,214,392.15
06/18/2016	$1,214,392.15	$0.00	$0.00	$1,214,392.15
06/19/2016	$1,214,392.15	$0.00	$0.00	$1,214,392.15
06/20/2016	$1,214,392.15	$858.78	$0.00	$1,215,250.93
06/21/2016	$1,215,250.93	$397.93	$0.00	$1,215,648.86
06/22/2016	$1,215,648.86	$1,380.18	$0.00	$1,217,029.04
06/23/2016	$1,217,029.04	$1,703.51	$0.00	$1,218,732.55
06/24/2016	$1,218,732.55	$3,249.82	$650.00	$1,221,332.37
06/25/2016	$1,221,332.37	$0.00	$0.00	$1,221,332.37
06/26/2016	$1,221,332.37	$0.00	$0.00	$1,221,332.37
06/27/2016	$1,221,332.37	$682.72	$0.00	$1,222,015.09
06/28/2016	$1,222,015.09	$664.61	$0.00	$1,222,679.70
06/29/2016	$1,222,679.70	$607.56	$0.00	$1,223,287.26
06/30/2016	$1,223,287.26	$1,795.12	$239,444.16	$985,638.22
Totals	$1,337,207.08	$22,637.64	$374,206.50	$985,638.22

Account Summary

Ending Balance:	$985,638.22	**Minimum Balance:**	$985,638.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,343,173.80	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,253,611.17	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$840.29
Administrative Fee:	($25.76)
Cash Management Fee:	($12.64)
Adjusted Interest:	$801.89
Balance Including Interest:	$986,440.11

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,187,628.49	$1,333.38	$0.00	$2,188,961.87
06/02/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/03/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/04/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/05/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/06/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/07/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/08/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/09/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/10/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/11/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/12/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/13/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/14/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/15/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/16/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/17/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/18/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/19/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/20/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/21/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/22/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/23/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/24/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/25/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/26/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/27/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/28/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/29/2016	$2,188,961.87	$0.00	$0.00	$2,188,961.87
06/30/2016	$2,188,961.87	$200,015.01	$0.00	$2,388,976.88
Totals	$2,187,628.49	$201,348.39	$0.00	$2,388,976.88

Account Summary

Ending Balance:	$2,388,976.88	**Minimum Balance:**	$2,188,961.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,388,976.88	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,195,629.04	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$1,471.73
Administrative Fee:	($45.12)
Cash Management Fee:	($22.14)
Adjusted Interest:	$1,404.47
Balance Including Interest:	$2,390,381.35

6/1/2016 - 6/30/2016

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$34,831.96	$20.96	$0.00	$34,852.92
06/02/2016	$34,852.92	$0.00	$0.00	$34,852.92
06/03/2016	$34,852.92	$16.63	$0.00	$34,869.55
06/04/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/05/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/06/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/07/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/08/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/09/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/10/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/11/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/12/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/13/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/14/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/15/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/16/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/17/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/18/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/19/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/20/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/21/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/22/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/23/2016	$34,869.55	$0.00	$0.00	$34,869.55
06/24/2016	$34,869.55	$31.81	$0.00	$34,901.36
06/25/2016	$34,901.36	$0.00	$0.00	$34,901.36
06/26/2016	$34,901.36	$0.00	$0.00	$34,901.36
06/27/2016	$34,901.36	$0.00	$0.00	$34,901.36
06/28/2016	$34,901.36	$0.00	$0.00	$34,901.36
06/29/2016	$34,901.36	$0.00	$0.00	$34,901.36
06/30/2016	$34,901.36	$10.76	$0.00	$34,912.12
Totals	$34,831.96	$80.16	$0.00	$34,912.12

Account Summary

Ending Balance:	$34,912.12	**Minimum Balance:**	$34,852.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,912.12	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$34,876.22	**Charge Rate:**	0.025186 %
				Cash Mgmt Rate:	0.012243 %

Gross Earnings:	$23.37
Administrative Fee:	($0.72)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.30
Balance Including Interest:	$34,934.42

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$35,700.73	$21.77	$0.00	$35,722.50
06/02/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/03/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/04/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/05/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/06/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/07/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/08/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/09/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/10/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/11/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/12/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/13/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/14/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/15/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/16/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/17/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/18/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/19/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/20/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/21/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/22/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/23/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/24/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/25/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/26/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/27/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/28/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/29/2016	$35,722.50	$0.00	$0.00	$35,722.50
06/30/2016	$35,722.50	$0.00	$0.00	$35,722.50
Totals	$35,700.73	$21.77	$0.00	$35,722.50

Account Summary

Ending Balance:	$35,722.50	**Minimum Balance:**	$35,722.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,722.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$35,722.50	**Charge Rate:**	0.024931 %
				Cash Mgmt Rate:	0.012295 %

Gross Earnings:	$23.95
Administrative Fee:	($0.73)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.86
Balance Including Interest:	$35,745.36

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$17,637.15	$10.75	$0.00	$17,647.90
06/02/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/03/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/04/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/05/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/06/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/07/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/08/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/09/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/10/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/11/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/12/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/13/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/14/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/15/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/16/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/17/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/18/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/19/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/20/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/21/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/22/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/23/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/24/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/25/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/26/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/27/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/28/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/29/2016	$17,647.90	$0.00	$0.00	$17,647.90
06/30/2016	$17,647.90	$0.35	$0.00	$17,648.25
Totals	$17,637.15	$11.10	$0.00	$17,648.25

Account Summary

Ending Balance:	$17,648.25	**Minimum Balance:**	$17,647.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,648.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$17,647.91	**Charge Rate:**	0.024887 %
				Cash Mgmt Rate:	0.012443 %

Gross Earnings:	$11.83
Administrative Fee:	($0.36)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.29
Balance Including Interest:	$17,659.54

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$61,056.27	$37.18	$0.00	$61,093.45
06/02/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/03/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/04/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/05/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/06/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/07/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/08/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/09/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/10/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/11/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/12/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/13/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/14/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/15/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/16/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/17/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/18/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/19/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/20/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/21/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/22/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/23/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/24/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/25/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/26/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/27/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/28/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/29/2016	$61,093.45	$0.00	$0.00	$61,093.45
06/30/2016	$61,093.45	$9.12	$0.00	$61,102.57
Totals	$61,056.27	$46.30	$0.00	$61,102.57

Account Summary

Ending Balance:	$61,102.57	**Minimum Balance:**	$61,093.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,102.57	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$61,093.75	**Charge Rate:**	0.025161 %
				Cash Mgmt Rate:	0.012381 %

Gross Earnings:	$40.95
Administrative Fee:	($1.26)
Cash Management Fee:	($0.62)
Adjusted Interest:	$39.07
Balance Including Interest:	$61,141.64

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,418,882.39	$1,010.24	$0.00	$1,419,892.63
06/02/2016	$1,419,892.63	$0.00	$0.00	$1,419,892.63
06/03/2016	$1,419,892.63	$1,077.75	$0.00	$1,420,970.38
06/04/2016	$1,420,970.38	$0.00	$0.00	$1,420,970.38
06/05/2016	$1,420,970.38	$0.00	$0.00	$1,420,970.38
06/06/2016	$1,420,970.38	$222.00	$0.00	$1,421,192.38
06/07/2016	$1,421,192.38	$0.00	$0.00	$1,421,192.38
06/08/2016	$1,421,192.38	$0.00	$0.00	$1,421,192.38
06/09/2016	$1,421,192.38	$1,325.25	$186.75	$1,422,330.88
06/10/2016	$1,422,330.88	$788.25	$0.00	$1,423,119.13
06/11/2016	$1,423,119.13	$0.00	$0.00	$1,423,119.13
06/12/2016	$1,423,119.13	$0.00	$0.00	$1,423,119.13
06/13/2016	$1,423,119.13	$187.50	$174.42	$1,423,132.21
06/14/2016	$1,423,132.21	$293.25	$4,260.63	$1,419,164.83
06/15/2016	$1,419,164.83	$0.00	$0.00	$1,419,164.83
06/16/2016	$1,419,164.83	$320.25	$0.00	$1,419,485.08
06/17/2016	$1,419,485.08	$0.00	$0.00	$1,419,485.08
06/18/2016	$1,419,485.08	$0.00	$0.00	$1,419,485.08
06/19/2016	$1,419,485.08	$0.00	$0.00	$1,419,485.08
06/20/2016	$1,419,485.08	$0.00	$0.00	$1,419,485.08
06/21/2016	$1,419,485.08	$375.00	$0.00	$1,419,860.08
06/22/2016	$1,419,860.08	$464.42	$365.25	$1,419,959.25
06/23/2016	$1,419,959.25	$855.18	$628.42	$1,420,186.01
06/24/2016	$1,420,186.01	$0.00	$0.00	$1,420,186.01
06/25/2016	$1,420,186.01	$0.00	$0.00	$1,420,186.01
06/26/2016	$1,420,186.01	$0.00	$0.00	$1,420,186.01
06/27/2016	$1,420,186.01	$627.75	$0.00	$1,420,813.76
06/28/2016	$1,420,813.76	$0.00	$0.00	$1,420,813.76
06/29/2016	$1,420,813.76	$0.00	$0.00	$1,420,813.76
06/30/2016	$1,420,813.76	$67.94	$0.00	$1,420,881.70
Totals	$1,418,882.39	$7,614.78	$5,615.47	$1,420,881.70

Account Summary

Ending Balance:	$1,420,881.70	**Minimum Balance:**	$1,419,164.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,423,132.21	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,420,691.18	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$952.28
Administrative Fee:	($29.19)
Cash Management Fee:	($14.33)
Adjusted Interest:	$908.76
Balance Including Interest:	$1,421,790.46

6/1/2016 - 6/30/2016

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$846,823.85	$516.08	$0.00	$847,339.93
06/02/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/03/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/04/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/05/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/06/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/07/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/08/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/09/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/10/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/11/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/12/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/13/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/14/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/15/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/16/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/17/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/18/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/19/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/20/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/21/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/22/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/23/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/24/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/25/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/26/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/27/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/28/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/29/2016	$847,339.93	$0.00	$0.00	$847,339.93
06/30/2016	$847,339.93	$20.30	$0.00	$847,360.23
Totals	$846,823.85	$536.38	$0.00	$847,360.23

Account Summary

Ending Balance:	$847,360.23	**Minimum Balance:**	$847,339.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$847,360.23	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$847,340.61	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012310 %

Gross Earnings:	$567.97
Administrative Fee:	($17.41)
Cash Management Fee:	($8.55)
Adjusted Interest:	$542.01
Balance Including Interest:	$847,902.24

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,515,193.88	$941.48	$83,327.72	$1,432,807.64
06/02/2016	$1,432,807.64	$0.00	$0.00	$1,432,807.64
06/03/2016	$1,432,807.64	$2,360.17	$0.00	$1,435,167.81
06/04/2016	$1,435,167.81	$0.00	$0.00	$1,435,167.81
06/05/2016	$1,435,167.81	$0.00	$0.00	$1,435,167.81
06/06/2016	$1,435,167.81	$1,128.58	$0.00	$1,436,296.39
06/07/2016	$1,436,296.39	$178.29	$174.38	$1,436,300.30
06/08/2016	$1,436,300.30	$0.00	$0.00	$1,436,300.30
06/09/2016	$1,436,300.30	$4,002.00	$0.00	$1,440,302.30
06/10/2016	$1,440,302.30	$781.02	$0.00	$1,441,083.32
06/11/2016	$1,441,083.32	$0.00	$0.00	$1,441,083.32
06/12/2016	$1,441,083.32	$0.00	$0.00	$1,441,083.32
06/13/2016	$1,441,083.32	$141.09	$0.00	$1,441,224.41
06/14/2016	$1,441,224.41	$550.84	$0.00	$1,441,775.25
06/15/2016	$1,441,775.25	$0.00	$0.00	$1,441,775.25
06/16/2016	$1,441,775.25	$434.10	$0.00	$1,442,209.35
06/17/2016	$1,442,209.35	$487.79	$0.00	$1,442,697.14
06/18/2016	$1,442,697.14	$0.00	$0.00	$1,442,697.14
06/19/2016	$1,442,697.14	$0.00	$0.00	$1,442,697.14
06/20/2016	$1,442,697.14	$0.00	$13,557.45	$1,429,139.69
06/21/2016	$1,429,139.69	$1,563.88	$105,509.56	$1,325,194.01
06/22/2016	$1,325,194.01	$275.00	$0.00	$1,325,469.01
06/23/2016	$1,325,469.01	$53.23	$0.00	$1,325,522.24
06/24/2016	$1,325,522.24	$0.00	$53.23	$1,325,469.01
06/25/2016	$1,325,469.01	$0.00	$0.00	$1,325,469.01
06/26/2016	$1,325,469.01	$0.00	$0.00	$1,325,469.01
06/27/2016	$1,325,469.01	$1,076.36	$0.00	$1,326,545.37
06/28/2016	$1,326,545.37	$145.92	$0.00	$1,326,691.29
06/29/2016	$1,326,691.29	$39.28	$0.00	$1,326,730.57
06/30/2016	$1,326,730.57	$192.71	$0.00	$1,326,923.28
Totals	$1,515,193.88	$14,351.74	$202,622.34	$1,326,923.28

Account Summary

Ending Balance:	$1,326,923.28	**Minimum Balance:**	$1,325,194.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,442,697.14	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,400,908.87	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$939.03
Administrative Fee:	($28.79)
Cash Management Fee:	($14.13)
Adjusted Interest:	$896.11
Balance Including Interest:	$1,327,819.39

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,426.26	$3.30	$0.00	$5,429.56
06/02/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/03/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/04/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/05/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/06/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/07/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/08/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/09/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/10/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/11/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/12/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/13/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/14/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/15/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/16/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/17/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/18/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/19/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/20/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/21/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/22/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/23/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/24/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/25/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/26/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/27/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/28/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/29/2016	$5,429.56	$0.00	$0.00	$5,429.56
06/30/2016	$5,429.56	$0.00	$0.00	$5,429.56
Totals	$5,426.26	$3.30	$0.00	$5,429.56

Account Summary

Ending Balance:	$5,429.56	**Minimum Balance:**	$5,429.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,429.56	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,429.56	**Charge Rate:**	0.024717 %
				Cash Mgmt Rate:	0.011235 %

Gross Earnings:	$3.64
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.48
Balance Including Interest:	$5,433.04

6/1/2016 - 6/30/2016

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$52,324.03	$31.34	$9,636.25	$42,719.12
06/02/2016	$42,719.12	$0.00	$0.00	$42,719.12
06/03/2016	$42,719.12	$109.60	$0.00	$42,828.72
06/04/2016	$42,828.72	$0.00	$0.00	$42,828.72
06/05/2016	$42,828.72	$0.00	$0.00	$42,828.72
06/06/2016	$42,828.72	$30.50	$0.00	$42,859.22
06/07/2016	$42,859.22	$0.00	$432.96	$42,426.26
06/08/2016	$42,426.26	$0.00	$0.00	$42,426.26
06/09/2016	$42,426.26	$24.17	$0.00	$42,450.43
06/10/2016	$42,450.43	$35.65	$0.00	$42,486.08
06/11/2016	$42,486.08	$0.00	$0.00	$42,486.08
06/12/2016	$42,486.08	$0.00	$0.00	$42,486.08
06/13/2016	$42,486.08	$2.80	$0.00	$42,488.88
06/14/2016	$42,488.88	$19.44	$0.00	$42,508.32
06/15/2016	$42,508.32	$0.00	$0.00	$42,508.32
06/16/2016	$42,508.32	$20.30	$0.00	$42,528.62
06/17/2016	$42,528.62	$22.27	$0.00	$42,550.89
06/18/2016	$42,550.89	$0.00	$0.00	$42,550.89
06/19/2016	$42,550.89	$0.00	$0.00	$42,550.89
06/20/2016	$42,550.89	$0.00	$0.00	$42,550.89
06/21/2016	$42,550.89	$71.39	$0.00	$42,622.28
06/22/2016	$42,622.28	$0.00	$0.00	$42,622.28
06/23/2016	$42,622.28	$2.43	$0.00	$42,624.71
06/24/2016	$42,624.71	$0.00	$2.43	$42,622.28
06/25/2016	$42,622.28	$0.00	$0.00	$42,622.28
06/26/2016	$42,622.28	$0.00	$0.00	$42,622.28
06/27/2016	$42,622.28	$62.00	$0.00	$42,684.28
06/28/2016	$42,684.28	$6.66	$0.00	$42,690.94
06/29/2016	$42,690.94	$1.79	$0.00	$42,692.73
06/30/2016	$42,692.73	$3.75	$0.00	$42,696.48
Totals	$52,324.03	$444.09	$10,071.64	$42,696.48

Account Summary

Ending Balance:	$42,696.48	**Minimum Balance:**	$42,426.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,859.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$42,609.44	**Charge Rate:**	0.025196 %
				Cash Mgmt Rate:	0.012312 %

Gross Earnings:	$28.56
Administrative Fee:	($0.88)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.25
Balance Including Interest:	$42,723.73

6/1/2016 - 6/30/2016

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$43,651.44	$26.41	$0.00	$43,677.85
06/02/2016	$43,677.85	$0.00	$0.00	$43,677.85
06/03/2016	$43,677.85	$0.00	$0.00	$43,677.85
06/04/2016	$43,677.85	$0.00	$0.00	$43,677.85
06/05/2016	$43,677.85	$0.00	$0.00	$43,677.85
06/06/2016	$43,677.85	$0.00	$0.00	$43,677.85
06/07/2016	$43,677.85	$25.06	$0.00	$43,702.91
06/08/2016	$43,702.91	$0.00	$0.00	$43,702.91
06/09/2016	$43,702.91	$0.00	$0.00	$43,702.91
06/10/2016	$43,702.91	$0.00	$0.00	$43,702.91
06/11/2016	$43,702.91	$0.00	$0.00	$43,702.91
06/12/2016	$43,702.91	$0.00	$0.00	$43,702.91
06/13/2016	$43,702.91	$43.11	$0.00	$43,746.02
06/14/2016	$43,746.02	$25.64	$0.00	$43,771.66
06/15/2016	$43,771.66	$0.00	$0.00	$43,771.66
06/16/2016	$43,771.66	$0.00	$0.00	$43,771.66
06/17/2016	$43,771.66	$0.00	$0.00	$43,771.66
06/18/2016	$43,771.66	$0.00	$0.00	$43,771.66
06/19/2016	$43,771.66	$0.00	$0.00	$43,771.66
06/20/2016	$43,771.66	$33.52	$0.00	$43,805.18
06/21/2016	$43,805.18	$16.13	$0.00	$43,821.31
06/22/2016	$43,821.31	$0.00	$0.00	$43,821.31
06/23/2016	$43,821.31	$0.00	$0.00	$43,821.31
06/24/2016	$43,821.31	$0.00	$0.00	$43,821.31
06/25/2016	$43,821.31	$0.00	$0.00	$43,821.31
06/26/2016	$43,821.31	$0.00	$0.00	$43,821.31
06/27/2016	$43,821.31	$0.00	$0.00	$43,821.31
06/28/2016	$43,821.31	$28.16	$0.00	$43,849.47
06/29/2016	$43,849.47	$0.00	$0.00	$43,849.47
06/30/2016	$43,849.47	$1.43	$0.00	$43,850.90
Totals	$43,651.44	$199.46	$0.00	$43,850.90

Account Summary

Ending Balance:	$43,850.90	**Minimum Balance:**	$43,677.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,850.90	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$43,758.82	**Charge Rate:**	0.025092 %
				Cash Mgmt Rate:	0.012267 %

Gross Earnings:	$29.33
Administrative Fee:	($0.90)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.99
Balance Including Interest:	$43,878.89

6/1/2016 - 6/30/2016

100278880 - FIRE27 LOCAL COP LOAN

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$915,672.86	$3,826.29	$6,881.39	$912,617.76
06/02/2016	$912,617.76	$548.12	$0.00	$913,165.88
06/03/2016	$913,165.88	$9,108.87	$0.00	$922,274.75
06/04/2016	$922,274.75	$0.00	$0.00	$922,274.75
06/05/2016	$922,274.75	$0.00	$0.00	$922,274.75
06/06/2016	$922,274.75	$817.29	$126.07	$922,965.97
06/07/2016	$922,965.97	$452.93	$0.00	$923,418.90
06/08/2016	$923,418.90	$1,359.17	$7.45	$924,770.62
06/09/2016	$924,770.62	$982.30	$0.00	$925,752.92
06/10/2016	$925,752.92	$5,414.61	$0.00	$931,167.53
06/11/2016	$931,167.53	$0.00	$0.00	$931,167.53
06/12/2016	$931,167.53	$0.00	$0.00	$931,167.53
06/13/2016	$931,167.53	$1,626.03	$95.32	$932,698.24
06/14/2016	$932,698.24	$4,240.34	$0.00	$936,938.58
06/15/2016	$936,938.58	$674.65	$101,628.07	$835,985.16
06/16/2016	$835,985.16	$2,416.46	$0.00	$838,401.62
06/17/2016	$838,401.62	$7,892.04	$0.00	$846,293.66
06/18/2016	$846,293.66	$0.00	$0.00	$846,293.66
06/19/2016	$846,293.66	$0.00	$0.00	$846,293.66
06/20/2016	$846,293.66	$60.63	$1,040.00	$845,314.29
06/21/2016	$845,314.29	$1,269.96	$0.00	$846,584.25
06/22/2016	$846,584.25	$1,882.46	$197.81	$848,268.90
06/23/2016	$848,268.90	$439.22	$49.61	$848,658.51
06/24/2016	$848,658.51	$7,000.13	$0.00	$855,658.64
06/25/2016	$855,658.64	$0.00	$0.00	$855,658.64
06/26/2016	$855,658.64	$0.00	$0.00	$855,658.64
06/27/2016	$855,658.64	$1,711.42	$148.61	$857,221.45
06/28/2016	$857,221.45	$1,016.07	$0.00	$858,237.52
06/29/2016	$858,237.52	$2,433.91	$0.00	$860,671.43
06/30/2016	$860,671.43	$1,293.64	$134,242.89	$727,722.18
Totals	$915,672.86	$56,466.54	$244,417.22	$727,722.18

Account Summary

Ending Balance:	$727,722.18	**Minimum Balance:**	$727,722.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$936,938.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$880,852.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012299 %

Gross Earnings:	$590.43
Administrative Fee:	($18.10)
Cash Management Fee:	($8.88)
Adjusted Interest:	$563.45
Balance Including Interest:	$728,285.63

6/1/2016 - 6/30/2016

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$28,545.74	$19.03	$0.00	$28,564.77
06/02/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/03/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/04/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/05/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/06/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/07/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/08/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/09/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/10/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/11/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/12/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/13/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/14/2016	$28,564.77	$0.00	$0.00	$28,564.77
06/15/2016	$28,564.77	$0.00	$40.18	$28,524.59
06/16/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/17/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/18/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/19/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/20/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/21/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/22/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/23/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/24/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/25/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/26/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/27/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/28/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/29/2016	$28,524.59	$0.00	$0.00	$28,524.59
06/30/2016	$28,524.59	$0.83	$0.00	$28,525.42
Totals	$28,545.74	$19.86	$40.18	$28,525.42

Account Summary

Ending Balance:	$28,525.42	**Minimum Balance:**	$28,524.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,564.77	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$28,543.37	**Charge Rate:**	0.025218 %
				Cash Mgmt Rate:	0.012395 %

Gross Earnings:	$19.13
Administrative Fee:	($0.59)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.25
Balance Including Interest:	$28,543.67

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,606,690.96	$2,781.21	$0.00	$4,609,472.17
06/02/2016	$4,609,472.17	$0.00	$0.00	$4,609,472.17
06/03/2016	$4,609,472.17	$6,574.37	$0.00	$4,616,046.54
06/04/2016	$4,616,046.54	$0.00	$0.00	$4,616,046.54
06/05/2016	$4,616,046.54	$0.00	$0.00	$4,616,046.54
06/06/2016	$4,616,046.54	$1,469.08	$344.73	$4,617,170.89
06/07/2016	$4,617,170.89	$1,328.96	$0.00	$4,618,499.85
06/08/2016	$4,618,499.85	$0.00	$0.00	$4,618,499.85
06/09/2016	$4,618,499.85	$1,165.76	$1,340.59	$4,618,325.02
06/10/2016	$4,618,325.02	$3,281.96	$2,055.38	$4,619,551.60
06/11/2016	$4,619,551.60	$0.00	$0.00	$4,619,551.60
06/12/2016	$4,619,551.60	$0.00	$0.00	$4,619,551.60
06/13/2016	$4,619,551.60	$1,813.55	$155.50	$4,621,209.65
06/14/2016	$4,621,209.65	$1,106.30	$0.00	$4,622,315.95
06/15/2016	$4,622,315.95	$1,353.75	$0.00	$4,623,669.70
06/16/2016	$4,623,669.70	$2,768.23	$0.00	$4,626,437.93
06/17/2016	$4,626,437.93	$319.43	$0.00	$4,626,757.36
06/18/2016	$4,626,757.36	$0.00	$0.00	$4,626,757.36
06/19/2016	$4,626,757.36	$0.00	$0.00	$4,626,757.36
06/20/2016	$4,626,757.36	$597.02	$312.80	$4,627,041.58
06/21/2016	$4,627,041.58	$776.76	$4,836.98	$4,622,981.36
06/22/2016	$4,622,981.36	$476.39	$1,328.12	$4,622,129.63
06/23/2016	$4,622,129.63	$995.10	$392.05	$4,622,732.68
06/24/2016	$4,622,732.68	$0.00	$0.00	$4,622,732.68
06/25/2016	$4,622,732.68	$0.00	$0.00	$4,622,732.68
06/26/2016	$4,622,732.68	$0.00	$0.00	$4,622,732.68
06/27/2016	$4,622,732.68	$660.36	$0.00	$4,623,393.04
06/28/2016	$4,623,393.04	$506.74	$0.00	$4,623,899.78
06/29/2016	$4,623,899.78	$0.00	$0.00	$4,623,899.78
06/30/2016	$4,623,899.78	$832.35	$51.24	$4,624,680.89
Totals	$4,606,690.96	$28,807.32	$10,817.39	$4,624,680.89

Account Summary

Ending Balance:	$4,624,680.89	**Minimum Balance:**	$4,609,472.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,627,041.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,621,036.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,097.47
Administrative Fee:	($94.95)
Cash Management Fee:	($46.60)
Adjusted Interest:	$2,955.92
Balance Including Interest:	$4,627,636.81

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

Account Summary

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

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

6/1/2016 - 6/30/2016

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,201,343.43	$731.71	$0.00	$1,202,075.14
06/02/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/03/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/04/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/05/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/06/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/07/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/08/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/09/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/10/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/11/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/12/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/13/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/14/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/15/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/16/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/17/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/18/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/19/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/20/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/21/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/22/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/23/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/24/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/25/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/26/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/27/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/28/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/29/2016	$1,202,075.14	$0.00	$0.00	$1,202,075.14
06/30/2016	$1,202,075.14	$86.15	$0.00	$1,202,161.29
Totals	$1,201,343.43	$817.86	$0.00	$1,202,161.29

Account Summary

Ending Balance:	$1,202,161.29	**Minimum Balance:**	$1,202,075.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,202,161.29	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,202,078.01	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$805.75
Administrative Fee:	($24.70)
Cash Management Fee:	($12.12)
Adjusted Interest:	$768.93
Balance Including Interest:	$1,202,930.22

6/1/2016 - 6/30/2016

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,257,561.46	$3,204.48	$0.00	$5,260,765.94
06/02/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/03/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/04/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/05/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/06/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/07/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/08/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/09/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/10/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/11/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/12/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/13/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/14/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/15/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/16/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/17/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/18/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/19/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/20/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/21/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/22/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/23/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/24/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/25/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/26/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/27/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/28/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/29/2016	$5,260,765.94	$0.00	$0.00	$5,260,765.94
06/30/2016	$5,260,765.94	$77.99	$0.00	$5,260,843.93
Totals	$5,257,561.46	$3,282.47	$0.00	$5,260,843.93

Account Summary

Ending Balance:	$5,260,843.93	**Minimum Balance:**	$5,260,765.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,260,843.93	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,260,768.54	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,526.28
Administrative Fee:	($108.10)
Cash Management Fee:	($53.05)
Adjusted Interest:	$3,365.13
Balance Including Interest:	$5,264,209.06

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100360010 - FIRE DIST 36 LIMITED TAX GO

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100360010 - FIRE DISTRICT #36 COP 2001 A

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

Account Summary

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

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

6/1/2016 - 6/30/2016

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,332,046.26	$5,273.39	$16.31	$8,337,303.34
06/02/2016	$8,337,303.34	$31,657.38	$2,956.43	$8,366,004.29
06/03/2016	$8,366,004.29	$3,668.15	$0.00	$8,369,672.44
06/04/2016	$8,369,672.44	$0.00	$0.00	$8,369,672.44
06/05/2016	$8,369,672.44	$0.00	$0.00	$8,369,672.44
06/06/2016	$8,369,672.44	$3,675.49	$0.00	$8,373,347.93
06/07/2016	$8,373,347.93	$2,389.70	$340.55	$8,375,397.08
06/08/2016	$8,375,397.08	$1,432.60	$102.04	$8,376,727.64
06/09/2016	$8,376,727.64	$3,461.68	$226,234.41	$8,153,954.91
06/10/2016	$8,153,954.91	$3,135.05	$122,060.18	$8,035,029.78
06/11/2016	$8,035,029.78	$0.00	$0.00	$8,035,029.78
06/12/2016	$8,035,029.78	$0.00	$0.00	$8,035,029.78
06/13/2016	$8,035,029.78	$3,360.16	$55,776.72	$7,982,613.22
06/14/2016	$7,982,613.22	$465.08	$621.02	$7,982,457.28
06/15/2016	$7,982,457.28	$33,159.49	$0.00	$8,015,616.77
06/16/2016	$8,015,616.77	$985.75	$237.50	$8,016,365.02
06/17/2016	$8,016,365.02	$2,963.54	$0.00	$8,019,328.56
06/18/2016	$8,019,328.56	$0.00	$0.00	$8,019,328.56
06/19/2016	$8,019,328.56	$0.00	$0.00	$8,019,328.56
06/20/2016	$8,019,328.56	$427.52	$71.37	$8,019,684.71
06/21/2016	$8,019,684.71	$2,565.83	$537.12	$8,021,713.42
06/22/2016	$8,021,713.42	$1,302.30	$0.00	$8,023,015.72
06/23/2016	$8,023,015.72	$1,386.09	$312,990.79	$7,711,411.02
06/24/2016	$7,711,411.02	$597.70	$164,214.46	$7,547,794.26
06/25/2016	$7,547,794.26	$0.00	$0.00	$7,547,794.26
06/26/2016	$7,547,794.26	$0.00	$0.00	$7,547,794.26
06/27/2016	$7,547,794.26	$6,566.02	$51,739.64	$7,502,620.64
06/28/2016	$7,502,620.64	$1,992.38	$0.00	$7,504,613.02
06/29/2016	$7,504,613.02	$2,302.45	$30.05	$7,506,885.42
06/30/2016	$7,506,885.42	$3,589.43	$35,793.42	$7,474,681.43
Totals	$8,332,046.26	$116,357.18	$973,722.01	$7,474,681.43

Account Summary

Ending Balance:	$7,474,681.43	**Minimum Balance:**	$7,474,681.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,376,727.64	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$7,988,662.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$5,354.77
Administrative Fee:	($164.15)
Cash Management Fee:	($80.57)
Adjusted Interest:	$5,110.06
Balance Including Interest:	$7,479,791.49

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$267,703.10	$163.17	$0.00	$267,866.27
06/02/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/03/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/04/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/05/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/06/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/07/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/08/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/09/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/10/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/11/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/12/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/13/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/14/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/15/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/16/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/17/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/18/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/19/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/20/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/21/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/22/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/23/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/24/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/25/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/26/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/27/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/28/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/29/2016	$267,866.27	$0.00	$0.00	$267,866.27
06/30/2016	$267,866.27	$1.72	$0.00	$267,867.99
Totals	$267,703.10	$164.89	$0.00	$267,867.99

Account Summary

Ending Balance:	$267,867.99	**Minimum Balance:**	$267,866.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267,867.99	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$267,866.33	**Charge Rate:**	0.025050 %
				Cash Mgmt Rate:	0.012297 %

Gross Earnings:	$179.55
Administrative Fee:	($5.50)
Cash Management Fee:	($2.70)
Adjusted Interest:	$171.35
Balance Including Interest:	$268,039.34

6/1/2016 - 6/30/2016

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,896,741.20	$3,593.84	$0.00	$5,900,335.04
06/02/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/03/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/04/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/05/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/06/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/07/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/08/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/09/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/10/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/11/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/12/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/13/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/14/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/15/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/16/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/17/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/18/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/19/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/20/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/21/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/22/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/23/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/24/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/25/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/26/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/27/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/28/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/29/2016	$5,900,335.04	$0.00	$0.00	$5,900,335.04
06/30/2016	$5,900,335.04	$100.20	$0.00	$5,900,435.24
Totals	$5,896,741.20	$3,694.04	$0.00	$5,900,435.24

Account Summary

Ending Balance:	$5,900,435.24	**Minimum Balance:**	$5,900,335.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,900,435.24	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,900,338.38	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,954.98
Administrative Fee:	($121.24)
Cash Management Fee:	($59.50)
Adjusted Interest:	$3,774.24
Balance Including Interest:	$5,904,209.48

6/1/2016 - 6/30/2016

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,643,857.37	$1,002.01	$0.00	$1,644,859.38
06/02/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/03/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/04/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/05/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/06/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/07/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/08/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/09/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/10/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/11/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/12/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/13/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/14/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/15/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/16/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/17/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/18/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/19/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/20/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/21/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/22/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/23/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/24/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/25/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/26/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/27/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/28/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/29/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
06/30/2016	$1,644,859.38	$0.00	$0.00	$1,644,859.38
Totals	$1,643,857.37	$1,002.01	$0.00	$1,644,859.38

Account Summary

Ending Balance:	$1,644,859.38	**Minimum Balance:**	$1,644,859.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,644,859.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,644,859.38	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$1,102.54
Administrative Fee:	($33.80)
Cash Management Fee:	($16.59)
Adjusted Interest:	$1,052.15
Balance Including Interest:	$1,645,911.53

6/1/2016 - 6/30/2016

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

Account Summary

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

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

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
06/01/2016	$24,800.79	$13.86	$0.00	$24,814.65
06/02/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/03/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/04/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/05/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/06/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/07/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/08/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/09/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/10/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/11/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/12/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/13/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/14/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/15/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/16/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/17/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/18/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/19/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/20/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/21/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/22/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/23/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/24/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/25/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/26/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/27/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/28/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/29/2016	$24,814.65	$0.00	$0.00	$24,814.65
06/30/2016	$24,814.65	$321.30	$0.00	$25,135.95
Totals	$24,800.79	$335.16	$0.00	$25,135.95

Account Summary

Ending Balance:	$25,135.95	**Minimum Balance:**	$24,814.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,135.95	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$24,825.36	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012286 %

Gross Earnings:	$16.64
Administrative Fee:	($0.51)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.88
Balance Including Interest:	$25,151.83

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,405.89	$1.72	$0.00	$3,407.61
06/02/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/03/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/04/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/05/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/06/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/07/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/08/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/09/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/10/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/11/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/12/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/13/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/14/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/15/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/16/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/17/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/18/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/19/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/20/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/21/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/22/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/23/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/24/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/25/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/26/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/27/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/28/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/29/2016	$3,407.61	$0.00	$0.00	$3,407.61
06/30/2016	$3,407.61	$79.53	$0.00	$3,487.14
Totals	$3,405.89	$81.25	$0.00	$3,487.14

Account Summary

Ending Balance:	$3,487.14	**Minimum Balance:**	$3,407.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,487.14	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,410.26	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.010732 %

Gross Earnings:	$2.29
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.19
Balance Including Interest:	$3,489.33

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100378880 - FIRE DISTRICT #37 COP

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

Account Summary

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

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

6/1/2016 - 6/30/2016

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,119,009.61	$681.36	$0.00	$1,119,690.97
06/02/2016	$1,119,690.97	$0.00	$0.00	$1,119,690.97
06/03/2016	$1,119,690.97	$1,164.31	$0.00	$1,120,855.28
06/04/2016	$1,120,855.28	$0.00	$0.00	$1,120,855.28
06/05/2016	$1,120,855.28	$0.00	$0.00	$1,120,855.28
06/06/2016	$1,120,855.28	$841.04	$0.00	$1,121,696.32
06/07/2016	$1,121,696.32	$27.04	$0.00	$1,121,723.36
06/08/2016	$1,121,723.36	$71.42	$43.95	$1,121,750.83
06/09/2016	$1,121,750.83	$554.13	$142,091.31	$980,213.65
06/10/2016	$980,213.65	$941.32	$0.00	$981,154.97
06/11/2016	$981,154.97	$0.00	$0.00	$981,154.97
06/12/2016	$981,154.97	$0.00	$0.00	$981,154.97
06/13/2016	$981,154.97	$766.38	$0.00	$981,921.35
06/14/2016	$981,921.35	$378.07	$139.69	$982,159.73
06/15/2016	$982,159.73	$1,345.36	$0.00	$983,505.09
06/16/2016	$983,505.09	$1,014.70	$0.00	$984,519.79
06/17/2016	$984,519.79	$0.00	$0.00	$984,519.79
06/18/2016	$984,519.79	$0.00	$0.00	$984,519.79
06/19/2016	$984,519.79	$0.00	$0.00	$984,519.79
06/20/2016	$984,519.79	$642.07	$0.00	$985,161.86
06/21/2016	$985,161.86	$634.38	$0.00	$985,796.24
06/22/2016	$985,796.24	$332.57	$0.00	$986,128.81
06/23/2016	$986,128.81	$0.00	$0.00	$986,128.81
06/24/2016	$986,128.81	$0.00	$0.00	$986,128.81
06/25/2016	$986,128.81	$0.00	$0.00	$986,128.81
06/26/2016	$986,128.81	$0.00	$0.00	$986,128.81
06/27/2016	$986,128.81	$353.74	$0.00	$986,482.55
06/28/2016	$986,482.55	$84.58	$0.00	$986,567.13
06/29/2016	$986,567.13	$311.75	$0.00	$986,878.88
06/30/2016	$986,878.88	$240.94	$0.00	$987,119.82
Totals	$1,119,009.61	$10,385.16	$142,274.95	$987,119.82

Account Summary

Ending Balance:	$987,119.82	**Minimum Balance:**	$980,213.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,121,750.83	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,020,837.09	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012310 %

Gross Earnings:	$684.26
Administrative Fee:	($20.98)
Cash Management Fee:	($10.30)
Adjusted Interest:	$652.98
Balance Including Interest:	$987,772.80

6/1/2016 - 6/30/2016

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,208,163.97	$736.43	$0.00	$1,208,900.40
06/02/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/03/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/04/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/05/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/06/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/07/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/08/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/09/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/10/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/11/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/12/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/13/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/14/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/15/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/16/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/17/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/18/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/19/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/20/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/21/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/22/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/23/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/24/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/25/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/26/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/27/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/28/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/29/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
06/30/2016	$1,208,900.40	$0.00	$0.00	$1,208,900.40
Totals	$1,208,163.97	$736.43	$0.00	$1,208,900.40

Account Summary

Ending Balance:	$1,208,900.40	**Minimum Balance:**	$1,208,900.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,208,900.40	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,208,900.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$810.33
Administrative Fee:	($24.84)
Cash Management Fee:	($12.19)
Adjusted Interest:	$773.30
Balance Including Interest:	$1,209,673.70

6/1/2016 - 6/30/2016

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$181,913.19	$109.50	$53,012.50	$129,010.19
06/02/2016	$129,010.19	$0.00	$0.00	$129,010.19
06/03/2016	$129,010.19	$152.37	$0.00	$129,162.56
06/04/2016	$129,162.56	$0.00	$0.00	$129,162.56
06/05/2016	$129,162.56	$0.00	$0.00	$129,162.56
06/06/2016	$129,162.56	$110.42	$0.00	$129,272.98
06/07/2016	$129,272.98	$1.65	$425.00	$128,849.63
06/08/2016	$128,849.63	$0.00	$5.75	$128,843.88
06/09/2016	$128,843.88	$64.49	$0.00	$128,908.37
06/10/2016	$128,908.37	$123.19	$0.00	$129,031.56
06/11/2016	$129,031.56	$0.00	$0.00	$129,031.56
06/12/2016	$129,031.56	$0.00	$0.00	$129,031.56
06/13/2016	$129,031.56	$100.29	$0.00	$129,131.85
06/14/2016	$129,131.85	$49.48	$18.28	$129,163.05
06/15/2016	$129,163.05	$176.06	$0.00	$129,339.11
06/16/2016	$129,339.11	$118.74	$0.00	$129,457.85
06/17/2016	$129,457.85	$0.00	$0.00	$129,457.85
06/18/2016	$129,457.85	$0.00	$0.00	$129,457.85
06/19/2016	$129,457.85	$0.00	$0.00	$129,457.85
06/20/2016	$129,457.85	$84.02	$0.00	$129,541.87
06/21/2016	$129,541.87	$83.02	$0.00	$129,624.89
06/22/2016	$129,624.89	$43.52	$0.00	$129,668.41
06/23/2016	$129,668.41	$0.00	$0.00	$129,668.41
06/24/2016	$129,668.41	$0.00	$0.00	$129,668.41
06/25/2016	$129,668.41	$0.00	$0.00	$129,668.41
06/26/2016	$129,668.41	$0.00	$0.00	$129,668.41
06/27/2016	$129,668.41	$46.52	$0.00	$129,714.93
06/28/2016	$129,714.93	$11.07	$0.00	$129,726.00
06/29/2016	$129,726.00	$42.26	$0.00	$129,768.26
06/30/2016	$129,768.26	$31.53	$0.00	$129,799.79
Totals	$181,913.19	$1,348.13	$53,461.53	$129,799.79

Account Summary

Ending Balance:	$129,799.79	**Minimum Balance:**	$128,843.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,799.79	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$129,348.69	**Charge Rate:**	0.025089 %
				Cash Mgmt Rate:	0.012261 %

Gross Earnings:	$86.70
Administrative Fee:	($2.66)
Cash Management Fee:	($1.30)
Adjusted Interest:	$82.74
Balance Including Interest:	$129,882.53

6/1/2016 - 6/30/2016

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,119,063.19	$19,416.40	$276,162.79	$10,862,316.80
06/02/2016	$10,862,316.80	$1,808.74	$55,293.20	$10,808,832.34
06/03/2016	$10,808,832.34	$314,783.99	$274,648.72	$10,848,967.61
06/04/2016	$10,848,967.61	$0.00	$0.00	$10,848,967.61
06/05/2016	$10,848,967.61	$0.00	$0.00	$10,848,967.61
06/06/2016	$10,848,967.61	$129,050.24	$80,140.62	$10,897,877.23
06/07/2016	$10,897,877.23	$2,013.94	$56,063.47	$10,843,827.70
06/08/2016	$10,843,827.70	$2,633.48	$1,115.51	$10,845,345.67
06/09/2016	$10,845,345.67	$3,679.11	$37,781.47	$10,811,243.31
06/10/2016	$10,811,243.31	$5,088.80	$0.00	$10,816,332.11
06/11/2016	$10,816,332.11	$0.00	$0.00	$10,816,332.11
06/12/2016	$10,816,332.11	$0.00	$0.00	$10,816,332.11
06/13/2016	$10,816,332.11	$9,863.41	$717.73	$10,825,477.79
06/14/2016	$10,825,477.79	$35,322.15	$632.28	$10,860,167.66
06/15/2016	$10,860,167.66	$3,248.82	$1,729.81	$10,861,686.67
06/16/2016	$10,861,686.67	$5,245.64	$147,569.32	$10,719,362.99
06/17/2016	$10,719,362.99	$2,420.17	$0.00	$10,721,783.16
06/18/2016	$10,721,783.16	$0.00	$0.00	$10,721,783.16
06/19/2016	$10,721,783.16	$0.00	$0.00	$10,721,783.16
06/20/2016	$10,721,783.16	$281,289.82	$6,186.46	$10,996,886.52
06/21/2016	$10,996,886.52	$8,994.37	$8,722.03	$10,997,158.86
06/22/2016	$10,997,158.86	$2,616.62	$16,046.94	$10,983,728.54
06/23/2016	$10,983,728.54	$6,144.89	$266.70	$10,989,606.73
06/24/2016	$10,989,606.73	$8,863.01	$116,356.28	$10,882,113.46
06/25/2016	$10,882,113.46	$0.00	$0.00	$10,882,113.46
06/26/2016	$10,882,113.46	$0.00	$0.00	$10,882,113.46
06/27/2016	$10,882,113.46	$7,245.32	$3,837.70	$10,885,521.08
06/28/2016	$10,885,521.08	$9,380.03	$2,970.48	$10,891,930.63
06/29/2016	$10,891,930.63	$4,185.33	$1,230,614.19	$9,665,501.77
06/30/2016	$9,665,501.77	$11,869.82	$26,596.89	$9,650,774.70
Totals	$11,119,063.19	$875,164.10	$2,343,452.59	$9,650,774.70

Account Summary

Ending Balance:	$9,650,774.70	**Minimum Balance:**	$9,650,774.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,997,158.86	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$10,773,494.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$7,221.44
Administrative Fee:	($221.37)
Cash Management Fee:	($108.65)
Adjusted Interest:	$6,891.43
Balance Including Interest:	$9,657,666.13

6/1/2016 - 6/30/2016

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,597.31	$2.85	$0.00	$5,600.16
06/02/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/03/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/04/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/05/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/06/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/07/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/08/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/09/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/10/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/11/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/12/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/13/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/14/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/15/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/16/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/17/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/18/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/19/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/20/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/21/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/22/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/23/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/24/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/25/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/26/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/27/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/28/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/29/2016	$5,600.16	$0.00	$0.00	$5,600.16
06/30/2016	$5,600.16	$156.84	$0.00	$5,757.00
Totals	$5,597.31	$159.69	$0.00	$5,757.00

Account Summary

Ending Balance:	$5,757.00	**Minimum Balance:**	$5,600.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,757.00	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,605.39	**Charge Rate:**	0.026118 %
				Cash Mgmt Rate:	0.013059 %

Gross Earnings:	$3.76
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.58
Balance Including Interest:	$5,760.58

6/1/2016 - 6/30/2016

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,677.20	$16.23	$0.00	$4,693.43
06/02/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/03/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/04/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/05/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/06/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/07/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/08/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/09/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/10/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/11/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/12/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/13/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/14/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/15/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/16/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/17/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/18/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/19/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/20/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/21/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/22/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/23/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/24/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/25/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/26/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/27/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/28/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/29/2016	$4,693.43	$0.00	$0.00	$4,693.43
06/30/2016	$4,693.43	$0.00	$0.00	$4,693.43
Totals	$4,677.20	$16.23	$0.00	$4,693.43

Account Summary

Ending Balance:	$4,693.43	**Minimum Balance:**	$4,693.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,693.43	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,693.43	**Charge Rate:**	0.025994 %
				Cash Mgmt Rate:	0.012997 %

Gross Earnings:	$3.14
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.99
Balance Including Interest:	$4,696.42

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$32,084,998.84	$19,557.20	$0.00	$32,104,556.04
06/02/2016	$32,104,556.04	$0.00	$0.00	$32,104,556.04
06/03/2016	$32,104,556.04	$0.00	$290,900.87	$31,813,655.17
06/04/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/05/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/06/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/07/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/08/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/09/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/10/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/11/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/12/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/13/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/14/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/15/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/16/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/17/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/18/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/19/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/20/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/21/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/22/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/23/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/24/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/25/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/26/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/27/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/28/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/29/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
06/30/2016	$31,813,655.17	$0.00	$0.00	$31,813,655.17
Totals	$32,084,998.84	$19,557.20	$290,900.87	$31,813,655.17

Account Summary

Ending Balance:	$31,813,655.17	**Minimum Balance:**	$31,813,655.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,104,556.04	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$31,833,048.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$21,337.59
Administrative Fee:	($654.10)
Cash Management Fee:	($321.03)
Adjusted Interest:	$20,362.49
Balance Including Interest:	$31,834,017.66

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,852,820.91	$1,129.21	$0.00	$1,853,950.12
06/02/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/03/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/04/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/05/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/06/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/07/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/08/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/09/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/10/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/11/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/12/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/13/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/14/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/15/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/16/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/17/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/18/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/19/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/20/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/21/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/22/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/23/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/24/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/25/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/26/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/27/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/28/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/29/2016	$1,853,950.12	$0.00	$0.00	$1,853,950.12
06/30/2016	$1,853,950.12	$35.82	$0.00	$1,853,985.94
Totals	$1,852,820.91	$1,165.03	$0.00	$1,853,985.94

Account Summary

Ending Balance:	$1,853,985.94	**Minimum Balance:**	$1,853,950.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,853,985.94	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,853,951.31	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$1,242.70
Administrative Fee:	($38.09)
Cash Management Fee:	($18.70)
Adjusted Interest:	$1,185.91
Balance Including Interest:	$1,855,171.85

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,023,929.87	$624.14	$0.00	$1,024,554.01
06/02/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/03/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/04/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/05/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/06/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/07/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/08/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/09/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/10/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/11/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/12/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/13/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/14/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/15/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/16/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/17/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/18/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/19/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/20/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/21/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/22/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/23/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/24/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/25/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/26/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/27/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/28/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/29/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
06/30/2016	$1,024,554.01	$0.00	$0.00	$1,024,554.01
Totals	$1,023,929.87	$624.14	$0.00	$1,024,554.01

Account Summary

Ending Balance:	$1,024,554.01	**Minimum Balance:**	$1,024,554.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,024,554.01	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,024,554.01	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$686.75
Administrative Fee:	($21.05)
Cash Management Fee:	($10.33)
Adjusted Interest:	$655.37
Balance Including Interest:	$1,025,209.38

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,240,463.66	$1,975.20	$219,341.00	$3,023,097.86
06/02/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/03/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/04/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/05/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/06/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/07/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/08/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/09/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/10/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/11/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/12/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/13/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/14/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/15/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/16/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/17/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/18/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/19/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/20/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/21/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/22/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/23/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/24/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/25/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/26/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/27/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/28/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/29/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
06/30/2016	$3,023,097.86	$0.00	$0.00	$3,023,097.86
Totals	$3,240,463.66	$1,975.20	$219,341.00	$3,023,097.86

Account Summary

Ending Balance:	$3,023,097.86	**Minimum Balance:**	$3,023,097.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,023,097.86	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,023,097.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$2,026.38
Administrative Fee:	($62.12)
Cash Management Fee:	($30.49)
Adjusted Interest:	$1,933.77
Balance Including Interest:	$3,025,031.63

6/1/2016 - 6/30/2016

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$614,503.89	$374.57	$0.00	$614,878.46
06/02/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/03/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/04/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/05/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/06/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/07/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/08/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/09/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/10/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/11/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/12/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/13/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/14/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/15/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/16/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/17/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/18/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/19/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/20/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/21/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/22/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/23/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/24/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/25/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/26/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/27/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/28/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/29/2016	$614,878.46	$0.00	$0.00	$614,878.46
06/30/2016	$614,878.46	$0.00	$0.00	$614,878.46
Totals	$614,503.89	$374.57	$0.00	$614,878.46

Account Summary

Ending Balance:	$614,878.46	**Minimum Balance:**	$614,878.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$614,878.46	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$614,878.46	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$412.15
Administrative Fee:	($12.63)
Cash Management Fee:	($6.20)
Adjusted Interest:	$393.32
Balance Including Interest:	$615,271.78

6/1/2016 - 6/30/2016

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,171.78	$3.15	$0.00	$5,174.93
06/02/2016	$5,174.93	$0.00	$0.00	$5,174.93
06/03/2016	$5,174.93	$0.00	$0.00	$5,174.93
06/04/2016	$5,174.93	$0.00	$0.00	$5,174.93
06/05/2016	$5,174.93	$0.00	$0.00	$5,174.93
06/06/2016	$5,174.93	$0.00	$0.00	$5,174.93
06/07/2016	$5,174.93	$0.00	$425.00	$4,749.93
06/08/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/09/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/10/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/11/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/12/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/13/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/14/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/15/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/16/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/17/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/18/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/19/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/20/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/21/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/22/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/23/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/24/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/25/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/26/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/27/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/28/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/29/2016	$4,749.93	$0.00	$0.00	$4,749.93
06/30/2016	$4,749.93	$0.00	$0.00	$4,749.93
Totals	$5,171.78	$3.15	$425.00	$4,749.93

Account Summary

Ending Balance:	$4,749.93	**Minimum Balance:**	$4,749.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,174.93	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,834.93	**Charge Rate:**	0.025233 %
				Cash Mgmt Rate:	0.012617 %

Gross Earnings:	$3.24
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.09
Balance Including Interest:	$4,753.02

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,344,775.68	$220,150.81	$14,137.50	$1,550,788.99
06/02/2016	$1,550,788.99	$0.00	$0.00	$1,550,788.99
06/03/2016	$1,550,788.99	$1,979.06	$0.00	$1,552,768.05
06/04/2016	$1,552,768.05	$0.00	$0.00	$1,552,768.05
06/05/2016	$1,552,768.05	$0.00	$0.00	$1,552,768.05
06/06/2016	$1,552,768.05	$693.20	$0.00	$1,553,461.25
06/07/2016	$1,553,461.25	$169.34	$441.43	$1,553,189.16
06/08/2016	$1,553,189.16	$211.69	$50.46	$1,553,350.39
06/09/2016	$1,553,350.39	$271.01	$0.00	$1,553,621.40
06/10/2016	$1,553,621.40	$419.68	$0.00	$1,554,041.08
06/11/2016	$1,554,041.08	$0.00	$0.00	$1,554,041.08
06/12/2016	$1,554,041.08	$0.00	$0.00	$1,554,041.08
06/13/2016	$1,554,041.08	$784.62	$64.36	$1,554,761.34
06/14/2016	$1,554,761.34	$164.45	$37.18	$1,554,888.61
06/15/2016	$1,554,888.61	$258.09	$105.11	$1,555,041.59
06/16/2016	$1,555,041.59	$475.74	$0.00	$1,555,517.33
06/17/2016	$1,555,517.33	$208.39	$0.00	$1,555,725.72
06/18/2016	$1,555,725.72	$0.00	$0.00	$1,555,725.72
06/19/2016	$1,555,725.72	$0.00	$0.00	$1,555,725.72
06/20/2016	$1,555,725.72	$322.10	$21.07	$1,556,026.75
06/21/2016	$1,556,026.75	$647.88	$67.15	$1,556,607.48
06/22/2016	$1,556,607.48	$191.35	$23.06	$1,556,775.77
06/23/2016	$1,556,775.77	$519.54	$8.96	$1,557,286.35
06/24/2016	$1,557,286.35	$64.04	$0.00	$1,557,350.39
06/25/2016	$1,557,350.39	$0.00	$0.00	$1,557,350.39
06/26/2016	$1,557,350.39	$0.00	$0.00	$1,557,350.39
06/27/2016	$1,557,350.39	$617.32	$0.00	$1,557,967.71
06/28/2016	$1,557,967.71	$320.48	$92.13	$1,558,196.06
06/29/2016	$1,558,196.06	$365.69	$0.00	$1,558,561.75
06/30/2016	$1,558,561.75	$217.57	$64.14	$1,558,715.18
Totals	$1,344,775.68	$229,052.05	$15,112.55	$1,558,715.18

Account Summary

Ending Balance:	$1,558,715.18	**Minimum Balance:**	$1,550,788.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,558,715.18	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,555,173.39	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$1,042.43
Administrative Fee:	($31.96)
Cash Management Fee:	($15.68)
Adjusted Interest:	$994.79
Balance Including Interest:	$1,559,709.97

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100400010 - FIRE DIST #40 BOND RESERVE

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

Account Summary

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

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

6/1/2016 - 6/30/2016

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$516,306.80	$816.77	$0.00	$517,123.57
06/02/2016	$517,123.57	$1,701.50	$0.00	$518,825.07
06/03/2016	$518,825.07	$1,125.89	$0.00	$519,950.96
06/04/2016	$519,950.96	$0.00	$0.00	$519,950.96
06/05/2016	$519,950.96	$0.00	$0.00	$519,950.96
06/06/2016	$519,950.96	$1,650.15	$0.00	$521,601.11
06/07/2016	$521,601.11	$776.04	$0.00	$522,377.15
06/08/2016	$522,377.15	$1.00	$0.00	$522,378.15
06/09/2016	$522,378.15	$401.78	$0.00	$522,779.93
06/10/2016	$522,779.93	$0.00	$2,410.62	$520,369.31
06/11/2016	$520,369.31	$0.00	$0.00	$520,369.31
06/12/2016	$520,369.31	$0.00	$0.00	$520,369.31
06/13/2016	$520,369.31	$1,487.80	$858.29	$520,998.82
06/14/2016	$520,998.82	$359.13	$0.00	$521,357.95
06/15/2016	$521,357.95	$199.76	$0.00	$521,557.71
06/16/2016	$521,557.71	$607.45	$0.00	$522,165.16
06/17/2016	$522,165.16	$0.00	$0.00	$522,165.16
06/18/2016	$522,165.16	$0.00	$0.00	$522,165.16
06/19/2016	$522,165.16	$0.00	$0.00	$522,165.16
06/20/2016	$522,165.16	$385.06	$31.50	$522,518.72
06/21/2016	$522,518.72	$0.00	$0.00	$522,518.72
06/22/2016	$522,518.72	$493.32	$0.00	$523,012.04
06/23/2016	$523,012.04	$412.84	$0.00	$523,424.88
06/24/2016	$523,424.88	$0.00	$0.00	$523,424.88
06/25/2016	$523,424.88	$0.00	$0.00	$523,424.88
06/26/2016	$523,424.88	$0.00	$0.00	$523,424.88
06/27/2016	$523,424.88	$609.48	$0.00	$524,034.36
06/28/2016	$524,034.36	$329.51	$3.00	$524,360.87
06/29/2016	$524,360.87	$1,523.88	$0.00	$525,884.75
06/30/2016	$525,884.75	$1,072.77	$12,989.72	$513,967.80
Totals	$516,306.80	$13,954.13	$16,293.13	$513,967.80

Account Summary

Ending Balance:	$513,967.80	**Minimum Balance:**	$513,967.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$525,884.75	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$521,620.59	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$349.64
Administrative Fee:	($10.72)
Cash Management Fee:	($5.26)
Adjusted Interest:	$333.66
Balance Including Interest:	$514,301.46

6/1/2016 - 6/30/2016

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$586,932.70	$357.75	$0.00	$587,290.45
06/02/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/03/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/04/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/05/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/06/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/07/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/08/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/09/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/10/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/11/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/12/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/13/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/14/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/15/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/16/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/17/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/18/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/19/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/20/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/21/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/22/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/23/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/24/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/25/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/26/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/27/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/28/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/29/2016	$587,290.45	$0.00	$0.00	$587,290.45
06/30/2016	$587,290.45	$3.47	$0.00	$587,293.92
Totals	$586,932.70	$361.22	$0.00	$587,293.92

Account Summary

Ending Balance:	$587,293.92	**Minimum Balance:**	$587,290.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$587,293.92	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$587,290.57	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$393.66
Administrative Fee:	($12.07)
Cash Management Fee:	($5.92)
Adjusted Interest:	$375.67
Balance Including Interest:	$587,669.59

6/1/2016 - 6/30/2016

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,351.49	$2.17	$0.00	$4,353.66
06/02/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/03/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/04/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/05/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/06/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/07/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/08/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/09/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/10/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/11/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/12/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/13/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/14/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/15/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/16/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/17/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/18/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/19/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/20/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/21/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/22/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/23/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/24/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/25/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/26/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/27/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/28/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/29/2016	$4,353.66	$0.00	$0.00	$4,353.66
06/30/2016	$4,353.66	$93.66	$0.00	$4,447.32
Totals	$4,351.49	$95.83	$0.00	$4,447.32

Account Summary

Ending Balance:	$4,447.32	**Minimum Balance:**	$4,353.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,447.32	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,356.78	**Charge Rate:**	0.025202 %
				Cash Mgmt Rate:	0.011201 %

Gross Earnings:	$2.92
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.79
Balance Including Interest:	$4,450.11

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,307,893.13	$796.83	$0.00	$1,308,689.96
06/02/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/03/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/04/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/05/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/06/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/07/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/08/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/09/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/10/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/11/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/12/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/13/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/14/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/15/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/16/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/17/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/18/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/19/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/20/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/21/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/22/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/23/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/24/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/25/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/26/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/27/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/28/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/29/2016	$1,308,689.96	$0.00	$0.00	$1,308,689.96
06/30/2016	$1,308,689.96	$82.58	$0.00	$1,308,772.54
Totals	$1,307,893.13	$879.41	$0.00	$1,308,772.54

Account Summary

Ending Balance:	$1,308,772.54	**Minimum Balance:**	$1,308,689.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,308,772.54	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,308,692.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$877.21
Administrative Fee:	($26.89)
Cash Management Fee:	($13.20)
Adjusted Interest:	$837.12
Balance Including Interest:	$1,309,609.66

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$514,663.40	$313.69	$0.00	$514,977.09
06/02/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/03/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/04/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/05/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/06/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/07/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/08/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/09/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/10/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/11/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/12/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/13/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/14/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/15/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/16/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/17/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/18/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/19/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/20/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/21/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/22/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/23/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/24/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/25/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/26/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/27/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/28/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/29/2016	$514,977.09	$0.00	$0.00	$514,977.09
06/30/2016	$514,977.09	$4.72	$0.00	$514,981.81
Totals	$514,663.40	$318.41	$0.00	$514,981.81

Account Summary

Ending Balance:	$514,981.81	**Minimum Balance:**	$514,977.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$514,981.81	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$514,977.25	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012295 %

Gross Earnings:	$345.19
Administrative Fee:	($10.58)
Cash Management Fee:	($5.19)
Adjusted Interest:	$329.42
Balance Including Interest:	$515,311.23

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$24,978.67	$15.23	$18,015.00	$6,978.90
06/02/2016	$6,978.90	$0.00	$0.00	$6,978.90
06/03/2016	$6,978.90	$0.00	$0.00	$6,978.90
06/04/2016	$6,978.90	$0.00	$0.00	$6,978.90
06/05/2016	$6,978.90	$0.00	$0.00	$6,978.90
06/06/2016	$6,978.90	$0.00	$0.00	$6,978.90
06/07/2016	$6,978.90	$0.00	$425.00	$6,553.90
06/08/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/09/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/10/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/11/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/12/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/13/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/14/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/15/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/16/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/17/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/18/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/19/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/20/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/21/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/22/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/23/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/24/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/25/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/26/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/27/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/28/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/29/2016	$6,553.90	$0.00	$0.00	$6,553.90
06/30/2016	$6,553.90	$0.00	$0.00	$6,553.90
Totals	$24,978.67	$15.23	$18,440.00	$6,553.90

Account Summary

Ending Balance:	$6,553.90	**Minimum Balance:**	$6,553.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,978.90	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$6,638.90	**Charge Rate:**	0.025727 %
				Cash Mgmt Rate:	0.012864 %

Gross Earnings:	$4.45
Administrative Fee:	($0.14)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.24
Balance Including Interest:	$6,558.14

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$186,853.43	$113.89	$0.00	$186,967.32
06/02/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/03/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/04/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/05/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/06/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/07/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/08/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/09/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/10/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/11/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/12/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/13/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/14/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/15/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/16/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/17/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/18/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/19/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/20/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/21/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/22/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/23/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/24/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/25/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/26/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/27/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/28/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/29/2016	$186,967.32	$0.00	$0.00	$186,967.32
06/30/2016	$186,967.32	$0.00	$0.00	$186,967.32
Totals	$186,853.43	$113.89	$0.00	$186,967.32

Account Summary

Ending Balance:	$186,967.32	**Minimum Balance:**	$186,967.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,967.32	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$186,967.32	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.012333 %

Gross Earnings:	$125.32
Administrative Fee:	($3.84)
Cash Management Fee:	($1.89)
Adjusted Interest:	$119.59
Balance Including Interest:	$187,086.91

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$18.49	$0.00	$0.00	$18.49
06/02/2016	$18.49	$0.00	$0.00	$18.49
06/03/2016	$18.49	$0.00	$0.00	$18.49
06/04/2016	$18.49	$0.00	$0.00	$18.49
06/05/2016	$18.49	$0.00	$0.00	$18.49
06/06/2016	$18.49	$0.00	$0.00	$18.49
06/07/2016	$18.49	$0.00	$0.00	$18.49
06/08/2016	$18.49	$0.00	$0.00	$18.49
06/09/2016	$18.49	$0.00	$0.00	$18.49
06/10/2016	$18.49	$0.00	$0.00	$18.49
06/11/2016	$18.49	$0.00	$0.00	$18.49
06/12/2016	$18.49	$0.00	$0.00	$18.49
06/13/2016	$18.49	$0.00	$0.00	$18.49
06/14/2016	$18.49	$0.00	$0.00	$18.49
06/15/2016	$18.49	$0.00	$0.00	$18.49
06/16/2016	$18.49	$0.00	$0.00	$18.49
06/17/2016	$18.49	$0.00	$0.00	$18.49
06/18/2016	$18.49	$0.00	$0.00	$18.49
06/19/2016	$18.49	$0.00	$0.00	$18.49
06/20/2016	$18.49	$0.00	$0.00	$18.49
06/21/2016	$18.49	$0.00	$0.00	$18.49
06/22/2016	$18.49	$0.00	$0.00	$18.49
06/23/2016	$18.49	$0.00	$0.00	$18.49
06/24/2016	$18.49	$0.00	$0.00	$18.49
06/25/2016	$18.49	$0.00	$0.00	$18.49
06/26/2016	$18.49	$0.00	$0.00	$18.49
06/27/2016	$18.49	$0.00	$0.00	$18.49
06/28/2016	$18.49	$0.00	$0.00	$18.49
06/29/2016	$18.49	$0.00	$0.00	$18.49
06/30/2016	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.815528 %
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

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$579,673.23	$350.62	$91,545.00	$488,478.85
06/02/2016	$488,478.85	$0.00	$0.00	$488,478.85
06/03/2016	$488,478.85	$206.27	$0.00	$488,685.12
06/04/2016	$488,685.12	$0.00	$0.00	$488,685.12
06/05/2016	$488,685.12	$0.00	$0.00	$488,685.12
06/06/2016	$488,685.12	$272.28	$0.00	$488,957.40
06/07/2016	$488,957.40	$86.91	$850.00	$488,194.31
06/08/2016	$488,194.31	$80.03	$0.00	$488,274.34
06/09/2016	$488,274.34	$135.98	$0.00	$488,410.32
06/10/2016	$488,410.32	$29.82	$0.00	$488,440.14
06/11/2016	$488,440.14	$0.00	$0.00	$488,440.14
06/12/2016	$488,440.14	$0.00	$0.00	$488,440.14
06/13/2016	$488,440.14	$345.83	$0.00	$488,785.97
06/14/2016	$488,785.97	$13.00	$48.20	$488,750.77
06/15/2016	$488,750.77	$57.28	$0.00	$488,808.05
06/16/2016	$488,808.05	$113.56	$29.82	$488,891.79
06/17/2016	$488,891.79	$35.17	$0.00	$488,926.96
06/18/2016	$488,926.96	$0.00	$0.00	$488,926.96
06/19/2016	$488,926.96	$0.00	$0.00	$488,926.96
06/20/2016	$488,926.96	$322.45	$7.06	$489,242.35
06/21/2016	$489,242.35	$20.07	$0.00	$489,262.42
06/22/2016	$489,262.42	$165.20	$0.00	$489,427.62
06/23/2016	$489,427.62	$51.68	$0.00	$489,479.30
06/24/2016	$489,479.30	$0.00	$0.00	$489,479.30
06/25/2016	$489,479.30	$0.00	$0.00	$489,479.30
06/26/2016	$489,479.30	$0.00	$0.00	$489,479.30
06/27/2016	$489,479.30	$81.05	$0.00	$489,560.35
06/28/2016	$489,560.35	$148.03	$0.00	$489,708.38
06/29/2016	$489,708.38	$188.93	$0.00	$489,897.31
06/30/2016	$489,897.31	$170.43	$5.39	$490,062.35
Totals	$579,673.23	$2,874.59	$92,485.47	$490,062.35

Account Summary

Ending Balance:	$490,062.35	**Minimum Balance:**	$488,194.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$490,062.35	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$488,975.51	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$327.76
Administrative Fee:	($10.05)
Cash Management Fee:	($4.93)
Adjusted Interest:	$312.78
Balance Including Interest:	$490,375.13

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$21,062.53	$12.56	$0.00	$21,075.09
06/02/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/03/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/04/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/05/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/06/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/07/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/08/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/09/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/10/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/11/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/12/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/13/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/14/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/15/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/16/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/17/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/18/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/19/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/20/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/21/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/22/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/23/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/24/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/25/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/26/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/27/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/28/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/29/2016	$21,075.09	$0.00	$0.00	$21,075.09
06/30/2016	$21,075.09	$74.24	$0.00	$21,149.33
Totals	$21,062.53	$86.80	$0.00	$21,149.33

Account Summary

Ending Balance:	$21,149.33	**Minimum Balance:**	$21,075.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,149.33	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$21,077.56	**Charge Rate:**	0.024889 %
				Cash Mgmt Rate:	0.012155 %

Gross Earnings:	$14.13
Administrative Fee:	($0.43)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.49
Balance Including Interest:	$21,162.82

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$276,833.75	$166.86	$235,286.09	$41,714.52
06/02/2016	$41,714.52	$0.00	$0.00	$41,714.52
06/03/2016	$41,714.52	$687.32	$0.00	$42,401.84
06/04/2016	$42,401.84	$0.00	$0.00	$42,401.84
06/05/2016	$42,401.84	$0.00	$0.00	$42,401.84
06/06/2016	$42,401.84	$195.50	$0.00	$42,597.34
06/07/2016	$42,597.34	$101.73	$0.00	$42,699.07
06/08/2016	$42,699.07	$33.67	$16.40	$42,716.34
06/09/2016	$42,716.34	$100.09	$0.00	$42,816.43
06/10/2016	$42,816.43	$255.53	$0.00	$43,071.96
06/11/2016	$43,071.96	$0.00	$0.00	$43,071.96
06/12/2016	$43,071.96	$0.00	$0.00	$43,071.96
06/13/2016	$43,071.96	$157.97	$75.15	$43,154.78
06/14/2016	$43,154.78	$79.37	$0.00	$43,234.15
06/15/2016	$43,234.15	$18.65	$76.46	$43,176.34
06/16/2016	$43,176.34	$86.20	$0.00	$43,262.54
06/17/2016	$43,262.54	$38.44	$0.00	$43,300.98
06/18/2016	$43,300.98	$0.00	$0.00	$43,300.98
06/19/2016	$43,300.98	$0.00	$0.00	$43,300.98
06/20/2016	$43,300.98	$64.88	$0.00	$43,365.86
06/21/2016	$43,365.86	$244.96	$19.12	$43,591.70
06/22/2016	$43,591.70	$0.92	$0.00	$43,592.62
06/23/2016	$43,592.62	$54.79	$0.00	$43,647.41
06/24/2016	$43,647.41	$0.00	$0.00	$43,647.41
06/25/2016	$43,647.41	$0.00	$0.00	$43,647.41
06/26/2016	$43,647.41	$0.00	$0.00	$43,647.41
06/27/2016	$43,647.41	$38.73	$0.00	$43,686.14
06/28/2016	$43,686.14	$49.45	$0.00	$43,735.59
06/29/2016	$43,735.59	$15.72	$0.00	$43,751.31
06/30/2016	$43,751.31	$38.11	$0.00	$43,789.42
Totals	$276,833.75	$2,428.89	$235,473.22	$43,789.42

Account Summary

Ending Balance:	$43,789.42	**Minimum Balance:**	$41,714.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,789.42	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$43,117.09	**Charge Rate:**	0.025183 %
				Cash Mgmt Rate:	0.012167 %

Gross Earnings:	$28.90
Administrative Fee:	($0.89)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.58
Balance Including Interest:	$43,817.00

6/1/2016 - 6/30/2016

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,859,275.69	$3,437.39	$0.00	$4,862,713.08
06/02/2016	$4,862,713.08	$2,168.19	$0.00	$4,864,881.27
06/03/2016	$4,864,881.27	$6,473.79	$0.00	$4,871,355.06
06/04/2016	$4,871,355.06	$0.00	$0.00	$4,871,355.06
06/05/2016	$4,871,355.06	$0.00	$0.00	$4,871,355.06
06/06/2016	$4,871,355.06	$13,960.13	$361.71	$4,884,953.48
06/07/2016	$4,884,953.48	$1,627.89	$163.19	$4,886,418.18
06/08/2016	$4,886,418.18	$3,819.77	$0.00	$4,890,237.95
06/09/2016	$4,890,237.95	$3,730.49	$0.00	$4,893,968.44
06/10/2016	$4,893,968.44	$2,938.38	$0.00	$4,896,906.82
06/11/2016	$4,896,906.82	$0.00	$0.00	$4,896,906.82
06/12/2016	$4,896,906.82	$0.00	$0.00	$4,896,906.82
06/13/2016	$4,896,906.82	$7,050.38	$0.00	$4,903,957.20
06/14/2016	$4,903,957.20	$2,693.54	$476.32	$4,906,174.42
06/15/2016	$4,906,174.42	$4,607.26	$352,341.35	$4,558,440.33
06/16/2016	$4,558,440.33	$1,519.72	$0.00	$4,559,960.05
06/17/2016	$4,559,960.05	$13,064.77	$0.00	$4,573,024.82
06/18/2016	$4,573,024.82	$0.00	$0.00	$4,573,024.82
06/19/2016	$4,573,024.82	$0.00	$0.00	$4,573,024.82
06/20/2016	$4,573,024.82	$4,322.20	$210.45	$4,577,136.57
06/21/2016	$4,577,136.57	$2,256.42	$313.26	$4,579,079.73
06/22/2016	$4,579,079.73	$2,130.86	$212.05	$4,580,998.54
06/23/2016	$4,580,998.54	$2,525.14	$247.08	$4,583,276.60
06/24/2016	$4,583,276.60	$577.34	$0.00	$4,583,853.94
06/25/2016	$4,583,853.94	$0.00	$0.00	$4,583,853.94
06/26/2016	$4,583,853.94	$0.00	$0.00	$4,583,853.94
06/27/2016	$4,583,853.94	$12,417.26	$300.42	$4,595,970.78
06/28/2016	$4,595,970.78	$7,307.14	$701.46	$4,602,576.46
06/29/2016	$4,602,576.46	$3,352.10	$7.40	$4,605,921.16
06/30/2016	$4,605,921.16	$11,957.02	$295,098.09	$4,322,780.09
Totals	$4,859,275.69	$113,937.18	$650,432.78	$4,322,780.09

Account Summary

Ending Balance:	$4,322,780.09	**Minimum Balance:**	$4,322,780.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,906,174.42	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,714,495.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$3,160.11
Administrative Fee:	($96.87)
Cash Management Fee:	($47.55)
Adjusted Interest:	$3,015.69
Balance Including Interest:	$4,325,795.78

6/1/2016 - 6/30/2016

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$682,005.75	$415.68	$0.00	$682,421.43
06/02/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/03/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/04/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/05/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/06/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/07/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/08/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/09/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/10/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/11/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/12/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/13/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/14/2016	$682,421.43	$0.00	$0.00	$682,421.43
06/15/2016	$682,421.43	$0.00	$4,864.52	$677,556.91
06/16/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/17/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/18/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/19/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/20/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/21/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/22/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/23/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/24/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/25/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/26/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/27/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/28/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/29/2016	$677,556.91	$0.00	$0.00	$677,556.91
06/30/2016	$677,556.91	$54.19	$0.00	$677,611.10
Totals	$682,005.75	$469.87	$4,864.52	$677,611.10

Account Summary

Ending Balance:	$677,611.10	**Minimum Balance:**	$677,556.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$682,421.43	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$679,828.83	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012311 %

Gross Earnings:	$455.69
Administrative Fee:	($13.97)
Cash Management Fee:	($6.86)
Adjusted Interest:	$434.86
Balance Including Interest:	$678,045.96

6/1/2016 - 6/30/2016

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$413,695.01	$252.17	$0.00	$413,947.18
06/02/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/03/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/04/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/05/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/06/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/07/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/08/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/09/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/10/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/11/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/12/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/13/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/14/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/15/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/16/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/17/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/18/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/19/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/20/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/21/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/22/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/23/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/24/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/25/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/26/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/27/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/28/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/29/2016	$413,947.18	$0.00	$0.00	$413,947.18
06/30/2016	$413,947.18	$0.00	$0.00	$413,947.18
Totals	$413,695.01	$252.17	$0.00	$413,947.18

Account Summary

Ending Balance:	$413,947.18	**Minimum Balance:**	$413,947.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$413,947.18	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$413,947.18	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.012290 %

Gross Earnings:	$277.47
Administrative Fee:	($8.51)
Cash Management Fee:	($4.17)
Adjusted Interest:	$264.79
Balance Including Interest:	$414,211.97

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$472,081.67	$285.57	$34,575.00	$437,792.24
06/02/2016	$437,792.24	$0.00	$0.00	$437,792.24
06/03/2016	$437,792.24	$353.52	$0.00	$438,145.76
06/04/2016	$438,145.76	$0.00	$0.00	$438,145.76
06/05/2016	$438,145.76	$0.00	$0.00	$438,145.76
06/06/2016	$438,145.76	$540.44	$34.72	$438,651.48
06/07/2016	$438,651.48	$68.38	$871.02	$437,848.84
06/08/2016	$437,848.84	$156.78	$0.00	$438,005.62
06/09/2016	$438,005.62	$190.68	$0.00	$438,196.30
06/10/2016	$438,196.30	$107.69	$0.00	$438,303.99
06/11/2016	$438,303.99	$0.00	$0.00	$438,303.99
06/12/2016	$438,303.99	$0.00	$0.00	$438,303.99
06/13/2016	$438,303.99	$78.49	$0.00	$438,382.48
06/14/2016	$438,382.48	$193.04	$20.53	$438,554.99
06/15/2016	$438,554.99	$52.36	$0.00	$438,607.35
06/16/2016	$438,607.35	$65.51	$0.00	$438,672.86
06/17/2016	$438,672.86	$108.99	$0.00	$438,781.85
06/18/2016	$438,781.85	$0.00	$0.00	$438,781.85
06/19/2016	$438,781.85	$0.00	$0.00	$438,781.85
06/20/2016	$438,781.85	$71.63	$9.07	$438,844.41
06/21/2016	$438,844.41	$123.87	$13.50	$438,954.78
06/22/2016	$438,954.78	$9.87	$9.14	$438,955.51
06/23/2016	$438,955.51	$52.94	$6.68	$439,001.77
06/24/2016	$439,001.77	$91.15	$0.00	$439,092.92
06/25/2016	$439,092.92	$0.00	$0.00	$439,092.92
06/26/2016	$439,092.92	$0.00	$0.00	$439,092.92
06/27/2016	$439,092.92	$80.63	$12.95	$439,160.60
06/28/2016	$439,160.60	$26.86	$30.23	$439,157.23
06/29/2016	$439,157.23	$39.85	$0.32	$439,196.76
06/30/2016	$439,196.76	$91.91	$15.24	$439,273.43
Totals	$472,081.67	$2,790.16	$35,598.40	$439,273.43

Account Summary

Ending Balance:	$439,273.43	**Minimum Balance:**	$437,792.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$439,273.43	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$438,600.75	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012295 %

Gross Earnings:	$293.99
Administrative Fee:	($9.01)
Cash Management Fee:	($4.42)
Adjusted Interest:	$280.56
Balance Including Interest:	$439,553.99

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,465,600.87	$1,386.01	$17.26	$1,466,969.62
06/02/2016	$1,466,969.62	$0.00	$0.00	$1,466,969.62
06/03/2016	$1,466,969.62	$223.47	$0.00	$1,467,193.09
06/04/2016	$1,467,193.09	$0.00	$0.00	$1,467,193.09
06/05/2016	$1,467,193.09	$0.00	$0.00	$1,467,193.09
06/06/2016	$1,467,193.09	$443.93	$0.00	$1,467,637.02
06/07/2016	$1,467,637.02	$155.87	$0.00	$1,467,792.89
06/08/2016	$1,467,792.89	$0.00	$20.08	$1,467,772.81
06/09/2016	$1,467,772.81	$364.17	$0.00	$1,468,136.98
06/10/2016	$1,468,136.98	$329.50	$0.00	$1,468,466.48
06/11/2016	$1,468,466.48	$0.00	$0.00	$1,468,466.48
06/12/2016	$1,468,466.48	$0.00	$0.00	$1,468,466.48
06/13/2016	$1,468,466.48	$689.06	$0.00	$1,469,155.54
06/14/2016	$1,469,155.54	$19,078.97	$0.00	$1,488,234.51
06/15/2016	$1,488,234.51	$85.38	$232,000.54	$1,256,319.35
06/16/2016	$1,256,319.35	$124.06	$0.00	$1,256,443.41
06/17/2016	$1,256,443.41	$0.00	$0.00	$1,256,443.41
06/18/2016	$1,256,443.41	$0.00	$0.00	$1,256,443.41
06/19/2016	$1,256,443.41	$0.00	$0.00	$1,256,443.41
06/20/2016	$1,256,443.41	$496.04	$0.00	$1,256,939.45
06/21/2016	$1,256,939.45	$501.23	$117.68	$1,257,323.00
06/22/2016	$1,257,323.00	$669.40	$79.48	$1,257,912.92
06/23/2016	$1,257,912.92	$103.16	$0.00	$1,258,016.08
06/24/2016	$1,258,016.08	$0.00	$0.00	$1,258,016.08
06/25/2016	$1,258,016.08	$0.00	$0.00	$1,258,016.08
06/26/2016	$1,258,016.08	$0.00	$0.00	$1,258,016.08
06/27/2016	$1,258,016.08	$828.21	$0.00	$1,258,844.29
06/28/2016	$1,258,844.29	$356.68	$20.83	$1,259,180.14
06/29/2016	$1,259,180.14	$492.26	$0.00	$1,259,672.40
06/30/2016	$1,259,672.40	$163.54	$240,141.97	$1,019,693.97
Totals	$1,465,600.87	$26,490.94	$472,397.84	$1,019,693.97

Account Summary

Ending Balance:	$1,019,693.97	**Minimum Balance:**	$1,019,693.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,488,234.51	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,348,445.71	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$903.86
Administrative Fee:	($27.71)
Cash Management Fee:	($13.60)
Adjusted Interest:	$862.55
Balance Including Interest:	$1,020,556.52

6/1/2016 - 6/30/2016

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$351,921.71	$210.85	$0.00	$352,132.56
06/02/2016	$352,132.56	$0.00	$0.00	$352,132.56
06/03/2016	$352,132.56	$65.47	$0.00	$352,198.03
06/04/2016	$352,198.03	$0.00	$0.00	$352,198.03
06/05/2016	$352,198.03	$0.00	$0.00	$352,198.03
06/06/2016	$352,198.03	$142.85	$0.00	$352,340.88
06/07/2016	$352,340.88	$55.23	$0.00	$352,396.11
06/08/2016	$352,396.11	$0.00	$0.00	$352,396.11
06/09/2016	$352,396.11	$123.71	$0.00	$352,519.82
06/10/2016	$352,519.82	$87.39	$0.00	$352,607.21
06/11/2016	$352,607.21	$0.00	$0.00	$352,607.21
06/12/2016	$352,607.21	$0.00	$0.00	$352,607.21
06/13/2016	$352,607.21	$245.31	$0.00	$352,852.52
06/14/2016	$352,852.52	$107.08	$0.00	$352,959.60
06/15/2016	$352,959.60	$30.26	$0.00	$352,989.86
06/16/2016	$352,989.86	$43.96	$0.00	$353,033.82
06/17/2016	$353,033.82	$0.00	$0.00	$353,033.82
06/18/2016	$353,033.82	$0.00	$0.00	$353,033.82
06/19/2016	$353,033.82	$0.00	$0.00	$353,033.82
06/20/2016	$353,033.82	$175.75	$0.00	$353,209.57
06/21/2016	$353,209.57	$147.45	$41.69	$353,315.33
06/22/2016	$353,315.33	$224.87	$28.16	$353,512.04
06/23/2016	$353,512.04	$32.74	$0.00	$353,544.78
06/24/2016	$353,544.78	$0.00	$0.00	$353,544.78
06/25/2016	$353,544.78	$0.00	$0.00	$353,544.78
06/26/2016	$353,544.78	$0.00	$0.00	$353,544.78
06/27/2016	$353,544.78	$289.48	$0.00	$353,834.26
06/28/2016	$353,834.26	$126.37	$0.00	$353,960.63
06/29/2016	$353,960.63	$124.80	$0.00	$354,085.43
06/30/2016	$354,085.43	$41.69	$0.00	$354,127.12
Totals	$351,921.71	$2,275.26	$69.85	$354,127.12

Account Summary

Ending Balance:	$354,127.12	**Minimum Balance:**	$352,132.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$354,127.12	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$352,983.15	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$236.60
Administrative Fee:	($7.25)
Cash Management Fee:	($3.56)
Adjusted Interest:	$225.79
Balance Including Interest:	$354,352.91

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$814,151.32	$496.26	$0.00	$814,647.58
06/02/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/03/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/04/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/05/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/06/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/07/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/08/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/09/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/10/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/11/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/12/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/13/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/14/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/15/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/16/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/17/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/18/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/19/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/20/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/21/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/22/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/23/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/24/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/25/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/26/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/27/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/28/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/29/2016	$814,647.58	$0.00	$0.00	$814,647.58
06/30/2016	$814,647.58	$0.00	$0.00	$814,647.58
Totals	$814,151.32	$496.26	$0.00	$814,647.58

Account Summary

Ending Balance:	$814,647.58	**Minimum Balance:**	$814,647.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$814,647.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$814,647.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012310 %

Gross Earnings:	$546.06
Administrative Fee:	($16.74)
Cash Management Fee:	($8.22)
Adjusted Interest:	$521.10
Balance Including Interest:	$815,168.68

6/1/2016 - 6/30/2016

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$536,254.82	$326.67	$0.00	$536,581.49
06/02/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/03/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/04/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/05/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/06/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/07/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/08/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/09/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/10/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/11/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/12/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/13/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/14/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/15/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/16/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/17/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/18/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/19/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/20/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/21/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/22/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/23/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/24/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/25/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/26/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/27/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/28/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/29/2016	$536,581.49	$0.00	$0.00	$536,581.49
06/30/2016	$536,581.49	$44.02	$0.00	$536,625.51
Totals	$536,254.82	$370.69	$0.00	$536,625.51

Account Summary

Ending Balance:	$536,625.51	**Minimum Balance:**	$536,581.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$536,625.51	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$536,582.96	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$359.67
Administrative Fee:	($11.03)
Cash Management Fee:	($5.41)
Adjusted Interest:	$343.23
Balance Including Interest:	$536,968.74

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$930,608.32	$556.71	$0.00	$931,165.03
06/02/2016	$931,165.03	$0.00	$0.00	$931,165.03
06/03/2016	$931,165.03	$210.93	$0.00	$931,375.96
06/04/2016	$931,375.96	$0.00	$0.00	$931,375.96
06/05/2016	$931,375.96	$0.00	$0.00	$931,375.96
06/06/2016	$931,375.96	$419.02	$0.00	$931,794.98
06/07/2016	$931,794.98	$147.13	$0.00	$931,942.11
06/08/2016	$931,942.11	$0.00	$0.00	$931,942.11
06/09/2016	$931,942.11	$329.58	$0.00	$932,271.69
06/10/2016	$932,271.69	$311.01	$0.00	$932,582.70
06/11/2016	$932,582.70	$0.00	$0.00	$932,582.70
06/12/2016	$932,582.70	$0.00	$0.00	$932,582.70
06/13/2016	$932,582.70	$650.92	$0.00	$933,233.62
06/14/2016	$933,233.62	$348.96	$0.00	$933,582.58
06/15/2016	$933,582.58	$80.59	$0.00	$933,663.17
06/16/2016	$933,663.17	$117.11	$0.00	$933,780.28
06/17/2016	$933,780.28	$0.00	$0.00	$933,780.28
06/18/2016	$933,780.28	$0.00	$0.00	$933,780.28
06/19/2016	$933,780.28	$0.00	$0.00	$933,780.28
06/20/2016	$933,780.28	$468.21	$0.00	$934,248.49
06/21/2016	$934,248.49	$474.52	$111.07	$934,611.94
06/22/2016	$934,611.94	$633.95	$75.02	$935,170.87
06/23/2016	$935,170.87	$112.84	$0.00	$935,283.71
06/24/2016	$935,283.71	$0.00	$0.00	$935,283.71
06/25/2016	$935,283.71	$0.00	$0.00	$935,283.71
06/26/2016	$935,283.71	$0.00	$0.00	$935,283.71
06/27/2016	$935,283.71	$783.92	$0.00	$936,067.63
06/28/2016	$936,067.63	$336.66	$19.67	$936,384.62
06/29/2016	$936,384.62	$332.49	$0.00	$936,717.11
06/30/2016	$936,717.11	$212.03	$0.00	$936,929.14
Totals	$930,608.32	$6,526.58	$205.76	$936,929.14

Account Summary

Ending Balance:	$936,929.14	**Minimum Balance:**	$931,165.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$936,929.14	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$933,634.07	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012309 %

Gross Earnings:	$625.81
Administrative Fee:	($19.18)
Cash Management Fee:	($9.42)
Adjusted Interest:	$597.21
Balance Including Interest:	$937,526.35

6/1/2016 - 6/30/2016

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$345,385.32	$207.05	$112,547.50	$233,044.87
06/02/2016	$233,044.87	$0.00	$0.00	$233,044.87
06/03/2016	$233,044.87	$26.07	$0.00	$233,070.94
06/04/2016	$233,070.94	$0.00	$0.00	$233,070.94
06/05/2016	$233,070.94	$0.00	$0.00	$233,070.94
06/06/2016	$233,070.94	$113.92	$0.00	$233,184.86
06/07/2016	$233,184.86	$54.86	$1,275.00	$231,964.72
06/08/2016	$231,964.72	$0.00	$0.00	$231,964.72
06/09/2016	$231,964.72	$103.73	$0.00	$232,068.45
06/10/2016	$232,068.45	$86.80	$0.00	$232,155.25
06/11/2016	$232,155.25	$0.00	$0.00	$232,155.25
06/12/2016	$232,155.25	$0.00	$0.00	$232,155.25
06/13/2016	$232,155.25	$207.76	$0.00	$232,363.01
06/14/2016	$232,363.01	$138.54	$0.00	$232,501.55
06/15/2016	$232,501.55	$30.05	$0.00	$232,531.60
06/16/2016	$232,531.60	$43.66	$0.00	$232,575.26
06/17/2016	$232,575.26	$0.00	$0.00	$232,575.26
06/18/2016	$232,575.26	$0.00	$0.00	$232,575.26
06/19/2016	$232,575.26	$0.00	$0.00	$232,575.26
06/20/2016	$232,575.26	$174.57	$0.00	$232,749.83
06/21/2016	$232,749.83	$146.65	$41.41	$232,855.07
06/22/2016	$232,855.07	$223.78	$27.97	$233,050.88
06/23/2016	$233,050.88	$45.47	$0.00	$233,096.35
06/24/2016	$233,096.35	$0.00	$0.00	$233,096.35
06/25/2016	$233,096.35	$0.00	$0.00	$233,096.35
06/26/2016	$233,096.35	$0.00	$0.00	$233,096.35
06/27/2016	$233,096.35	$229.44	$0.00	$233,325.79
06/28/2016	$233,325.79	$125.53	$0.00	$233,451.32
06/29/2016	$233,451.32	$123.96	$0.00	$233,575.28
06/30/2016	$233,575.28	$41.41	$0.00	$233,616.69
Totals	$345,385.32	$2,123.25	$113,891.88	$233,616.69

Account Summary

Ending Balance:	$233,616.69	**Minimum Balance:**	$231,964.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,616.69	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$232,788.62	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.012316 %

Gross Earnings:	$156.04
Administrative Fee:	($4.78)
Cash Management Fee:	($2.35)
Adjusted Interest:	$148.91
Balance Including Interest:	$233,765.60

6/1/2016 - 6/30/2016

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$39,095.37	$23.83	$0.00	$39,119.20
06/02/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/03/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/04/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/05/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/06/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/07/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/08/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/09/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/10/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/11/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/12/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/13/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/14/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/15/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/16/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/17/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/18/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/19/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/20/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/21/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/22/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/23/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/24/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/25/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/26/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/27/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/28/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/29/2016	$39,119.20	$0.00	$0.00	$39,119.20
06/30/2016	$39,119.20	$0.00	$0.00	$39,119.20
Totals	$39,095.37	$23.83	$0.00	$39,119.20

Account Summary

Ending Balance:	$39,119.20	**Minimum Balance:**	$39,119.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,119.20	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$39,119.20	**Charge Rate:**	0.024949 %
				Cash Mgmt Rate:	0.012163 %

Gross Earnings:	$26.22
Administrative Fee:	($0.80)
Cash Management Fee:	($0.39)
Adjusted Interest:	$25.03
Balance Including Interest:	$39,144.23

6/1/2016 - 6/30/2016

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$54.59	$0.03	$0.00	$54.62
06/02/2016	$54.62	$0.00	$0.00	$54.62
06/03/2016	$54.62	$0.00	$0.00	$54.62
06/04/2016	$54.62	$0.00	$0.00	$54.62
06/05/2016	$54.62	$0.00	$0.00	$54.62
06/06/2016	$54.62	$0.00	$0.00	$54.62
06/07/2016	$54.62	$0.00	$0.00	$54.62
06/08/2016	$54.62	$0.00	$0.00	$54.62
06/09/2016	$54.62	$0.00	$0.00	$54.62
06/10/2016	$54.62	$0.00	$0.00	$54.62
06/11/2016	$54.62	$0.00	$0.00	$54.62
06/12/2016	$54.62	$0.00	$0.00	$54.62
06/13/2016	$54.62	$0.00	$0.00	$54.62
06/14/2016	$54.62	$0.00	$0.00	$54.62
06/15/2016	$54.62	$0.00	$0.00	$54.62
06/16/2016	$54.62	$0.00	$0.00	$54.62
06/17/2016	$54.62	$0.00	$0.00	$54.62
06/18/2016	$54.62	$0.00	$0.00	$54.62
06/19/2016	$54.62	$0.00	$0.00	$54.62
06/20/2016	$54.62	$0.00	$0.00	$54.62
06/21/2016	$54.62	$0.00	$0.00	$54.62
06/22/2016	$54.62	$0.00	$0.00	$54.62
06/23/2016	$54.62	$0.00	$0.00	$54.62
06/24/2016	$54.62	$0.00	$0.00	$54.62
06/25/2016	$54.62	$0.00	$0.00	$54.62
06/26/2016	$54.62	$0.00	$0.00	$54.62
06/27/2016	$54.62	$0.00	$0.00	$54.62
06/28/2016	$54.62	$0.00	$0.00	$54.62
06/29/2016	$54.62	$0.00	$0.00	$54.62
06/30/2016	$54.62	$0.00	$0.00	$54.62
Totals	$54.59	$0.03	$0.00	$54.62

Account Summary

Ending Balance:	$54.62	**Minimum Balance:**	$54.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.62	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$54.62	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.65

6/1/2016 - 6/30/2016

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,740,684.60	$2,621.69	$0.00	$3,743,306.29
06/02/2016	$3,743,306.29	$0.00	$7,540.65	$3,735,765.64
06/03/2016	$3,735,765.64	$8,589.76	$0.00	$3,744,355.40
06/04/2016	$3,744,355.40	$0.00	$0.00	$3,744,355.40
06/05/2016	$3,744,355.40	$0.00	$0.00	$3,744,355.40
06/06/2016	$3,744,355.40	$2,203.83	$173.70	$3,746,385.53
06/07/2016	$3,746,385.53	$1,333.17	$45,754.24	$3,701,964.46
06/08/2016	$3,701,964.46	$499.14	$0.00	$3,702,463.60
06/09/2016	$3,702,463.60	$1,770.84	$0.00	$3,704,234.44
06/10/2016	$3,704,234.44	$3,125.33	$0.00	$3,707,359.77
06/11/2016	$3,707,359.77	$0.00	$0.00	$3,707,359.77
06/12/2016	$3,707,359.77	$0.00	$0.00	$3,707,359.77
06/13/2016	$3,707,359.77	$1,255.77	$10,645.51	$3,697,970.03
06/14/2016	$3,697,970.03	$464.05	$118.21	$3,698,315.87
06/15/2016	$3,698,315.87	$152.45	$79,681.28	$3,618,787.04
06/16/2016	$3,618,787.04	$772.95	$7,533.72	$3,612,026.27
06/17/2016	$3,612,026.27	$556.43	$0.00	$3,612,582.70
06/18/2016	$3,612,582.70	$0.00	$0.00	$3,612,582.70
06/19/2016	$3,612,582.70	$0.00	$0.00	$3,612,582.70
06/20/2016	$3,612,582.70	$1,388.51	$196.40	$3,613,774.81
06/21/2016	$3,613,774.81	$462.22	$2,085.41	$3,612,151.62
06/22/2016	$3,612,151.62	$0.00	$0.00	$3,612,151.62
06/23/2016	$3,612,151.62	$363.91	$0.00	$3,612,515.53
06/24/2016	$3,612,515.53	$0.00	$0.00	$3,612,515.53
06/25/2016	$3,612,515.53	$0.00	$0.00	$3,612,515.53
06/26/2016	$3,612,515.53	$0.00	$0.00	$3,612,515.53
06/27/2016	$3,612,515.53	$528.01	$262.45	$3,612,781.09
06/28/2016	$3,612,781.09	$1,635.00	$13,178.90	$3,601,237.19
06/29/2016	$3,601,237.19	$0.00	$0.00	$3,601,237.19
06/30/2016	$3,601,237.19	$676.36	$112,042.83	$3,489,870.72
Totals	$3,740,684.60	$28,399.42	$279,213.30	$3,489,870.72

Account Summary

Ending Balance:	$3,489,870.72	**Minimum Balance:**	$3,489,870.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,746,385.53	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,658,245.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,452.12
Administrative Fee:	($75.17)
Cash Management Fee:	($36.89)
Adjusted Interest:	$2,340.06
Balance Including Interest:	$3,492,210.78

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
06/01/2016	$849,353.20	$697.73	$0.00	$850,050.93
06/02/2016	$850,050.93	$0.00	$0.00	$850,050.93
06/03/2016	$850,050.93	$0.00	$0.00	$850,050.93
06/04/2016	$850,050.93	$0.00	$0.00	$850,050.93
06/05/2016	$850,050.93	$0.00	$0.00	$850,050.93
06/06/2016	$850,050.93	$0.00	$0.00	$850,050.93
06/07/2016	$850,050.93	$0.00	$285.00	$849,765.93
06/08/2016	$849,765.93	$0.00	$0.00	$849,765.93
06/09/2016	$849,765.93	$24.00	$0.00	$849,789.93
06/10/2016	$849,789.93	$0.00	$0.00	$849,789.93
06/11/2016	$849,789.93	$0.00	$0.00	$849,789.93
06/12/2016	$849,789.93	$0.00	$0.00	$849,789.93
06/13/2016	$849,789.93	$2.56	$1,618.75	$848,173.74
06/14/2016	$848,173.74	$0.00	$0.14	$848,173.60
06/15/2016	$848,173.60	$15.05	$0.00	$848,188.65
06/16/2016	$848,188.65	$0.00	$0.00	$848,188.65
06/17/2016	$848,188.65	$0.00	$0.00	$848,188.65
06/18/2016	$848,188.65	$0.00	$0.00	$848,188.65
06/19/2016	$848,188.65	$0.00	$0.00	$848,188.65
06/20/2016	$848,188.65	$24.89	$0.00	$848,213.54
06/21/2016	$848,213.54	$0.00	$1,897.50	$846,316.04
06/22/2016	$846,316.04	$0.00	$0.00	$846,316.04
06/23/2016	$846,316.04	$0.00	$0.00	$846,316.04
06/24/2016	$846,316.04	$0.00	$0.00	$846,316.04
06/25/2016	$846,316.04	$0.00	$0.00	$846,316.04
06/26/2016	$846,316.04	$0.00	$0.00	$846,316.04
06/27/2016	$846,316.04	$0.00	$0.00	$846,316.04
06/28/2016	$846,316.04	$18.17	$0.00	$846,334.21
06/29/2016	$846,334.21	$0.00	$0.00	$846,334.21
06/30/2016	$846,334.21	$112.48	$0.00	$846,446.69
Totals	$849,353.20	$894.88	$3,801.39	$846,446.69

Account Summary

Ending Balance:	$846,446.69	**Minimum Balance:**	$846,316.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$850,050.93	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$848,260.96	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012297 %

Gross Earnings:	$568.58
Administrative Fee:	($17.43)
Cash Management Fee:	($8.55)
Adjusted Interest:	$542.60
Balance Including Interest:	$846,989.29

6/1/2016 - 6/30/2016

100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/02/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/03/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/04/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/05/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/06/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/07/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/08/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/09/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/10/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/11/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/12/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/13/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/14/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/15/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/16/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/17/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/18/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/19/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/20/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/21/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/22/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/23/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/24/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/25/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/26/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/27/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/28/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/29/2016	$292,769.39	$0.00	$0.00	$292,769.39
06/30/2016	$292,769.39	$0.00	$0.00	$292,769.39
Totals	$292,769.39	$0.00	$0.00	$292,769.39

Account Summary

Ending Balance:	$292,769.39	**Minimum Balance:**	$292,769.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,769.39	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$292,769.39	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.012293 %

Gross Earnings:	$196.24
Administrative Fee:	($6.02)
Cash Management Fee:	($2.95)
Adjusted Interest:	$187.27
Balance Including Interest:	$292,956.66

6/1/2016 - 6/30/2016

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$37,165.49	$22.63	$0.00	$37,188.12
06/02/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/03/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/04/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/05/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/06/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/07/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/08/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/09/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/10/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/11/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/12/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/13/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/14/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/15/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/16/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/17/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/18/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/19/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/20/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/21/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/22/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/23/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/24/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/25/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/26/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/27/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/28/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/29/2016	$37,188.12	$0.00	$0.00	$37,188.12
06/30/2016	$37,188.12	$2.98	$0.00	$37,191.10
Totals	$37,165.49	$25.61	$0.00	$37,191.10

Account Summary

Ending Balance:	$37,191.10	**Minimum Balance:**	$37,188.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,191.10	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$37,188.22	**Charge Rate:**	0.024933 %
				Cash Mgmt Rate:	0.012466 %

Gross Earnings:	$24.93
Administrative Fee:	($0.76)
Cash Management Fee:	($0.38)
Adjusted Interest:	$23.79
Balance Including Interest:	$37,214.89

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$263,694.14	$159.37	$14,975.00	$248,878.51
06/02/2016	$248,878.51	$0.00	$0.00	$248,878.51
06/03/2016	$248,878.51	$614.22	$0.00	$249,492.73
06/04/2016	$249,492.73	$0.00	$0.00	$249,492.73
06/05/2016	$249,492.73	$0.00	$0.00	$249,492.73
06/06/2016	$249,492.73	$163.30	$1.69	$249,654.34
06/07/2016	$249,654.34	$90.22	$425.00	$249,319.56
06/08/2016	$249,319.56	$14.76	$0.00	$249,334.32
06/09/2016	$249,334.32	$37.36	$0.00	$249,371.68
06/10/2016	$249,371.68	$231.57	$0.00	$249,603.25
06/11/2016	$249,603.25	$0.00	$0.00	$249,603.25
06/12/2016	$249,603.25	$0.00	$0.00	$249,603.25
06/13/2016	$249,603.25	$88.25	$0.00	$249,691.50
06/14/2016	$249,691.50	$34.39	$6.36	$249,719.53
06/15/2016	$249,719.53	$14.78	$0.00	$249,734.31
06/16/2016	$249,734.31	$57.28	$0.00	$249,791.59
06/17/2016	$249,791.59	$41.23	$0.00	$249,832.82
06/18/2016	$249,832.82	$0.00	$0.00	$249,832.82
06/19/2016	$249,832.82	$0.00	$0.00	$249,832.82
06/20/2016	$249,832.82	$160.60	$0.00	$249,993.42
06/21/2016	$249,993.42	$19.69	$0.00	$250,013.11
06/22/2016	$250,013.11	$0.00	$0.00	$250,013.11
06/23/2016	$250,013.11	$26.96	$0.00	$250,040.07
06/24/2016	$250,040.07	$0.00	$0.00	$250,040.07
06/25/2016	$250,040.07	$0.00	$0.00	$250,040.07
06/26/2016	$250,040.07	$0.00	$0.00	$250,040.07
06/27/2016	$250,040.07	$34.39	$0.00	$250,074.46
06/28/2016	$250,074.46	$140.38	$0.00	$250,214.84
06/29/2016	$250,214.84	$0.00	$0.00	$250,214.84
06/30/2016	$250,214.84	$9.57	$7.58	$250,216.83
Totals	$263,694.14	$1,938.32	$15,415.63	$250,216.83

Account Summary

Ending Balance:	$250,216.83	**Minimum Balance:**	$248,878.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,216.83	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$249,735.37	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012311 %

Gross Earnings:	$167.40
Administrative Fee:	($5.13)
Cash Management Fee:	($2.52)
Adjusted Interest:	$159.75
Balance Including Interest:	$250,376.58

6/1/2016 - 6/30/2016

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$259,046.06	$160.39	$0.00	$259,206.45
06/02/2016	$259,206.45	$0.00	$0.00	$259,206.45
06/03/2016	$259,206.45	$485.50	$0.00	$259,691.95
06/04/2016	$259,691.95	$0.00	$0.00	$259,691.95
06/05/2016	$259,691.95	$0.00	$0.00	$259,691.95
06/06/2016	$259,691.95	$78.50	$0.00	$259,770.45
06/07/2016	$259,770.45	$0.00	$0.00	$259,770.45
06/08/2016	$259,770.45	$0.00	$0.00	$259,770.45
06/09/2016	$259,770.45	$177.00	$0.00	$259,947.45
06/10/2016	$259,947.45	$0.00	$0.00	$259,947.45
06/11/2016	$259,947.45	$0.00	$0.00	$259,947.45
06/12/2016	$259,947.45	$0.00	$0.00	$259,947.45
06/13/2016	$259,947.45	$136.00	$320.57	$259,762.88
06/14/2016	$259,762.88	$0.00	$0.00	$259,762.88
06/15/2016	$259,762.88	$0.00	$0.00	$259,762.88
06/16/2016	$259,762.88	$0.00	$0.00	$259,762.88
06/17/2016	$259,762.88	$50.00	$0.00	$259,812.88
06/18/2016	$259,812.88	$0.00	$0.00	$259,812.88
06/19/2016	$259,812.88	$0.00	$0.00	$259,812.88
06/20/2016	$259,812.88	$0.00	$0.00	$259,812.88
06/21/2016	$259,812.88	$110.50	$5,537.97	$254,385.41
06/22/2016	$254,385.41	$108.49	$0.00	$254,493.90
06/23/2016	$254,493.90	$0.00	$0.00	$254,493.90
06/24/2016	$254,493.90	$0.00	$0.00	$254,493.90
06/25/2016	$254,493.90	$0.00	$0.00	$254,493.90
06/26/2016	$254,493.90	$0.00	$0.00	$254,493.90
06/27/2016	$254,493.90	$116.50	$32.00	$254,578.40
06/28/2016	$254,578.40	$0.00	$0.00	$254,578.40
06/29/2016	$254,578.40	$0.00	$0.00	$254,578.40
06/30/2016	$254,578.40	$29.78	$0.00	$254,608.18
Totals	$259,046.06	$1,452.66	$5,890.54	$254,608.18

Account Summary

Ending Balance:	$254,608.18	**Minimum Balance:**	$254,385.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,947.45	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$258,003.04	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012294 %

Gross Earnings:	$172.94
Administrative Fee:	($5.30)
Cash Management Fee:	($2.60)
Adjusted Interest:	$165.04
Balance Including Interest:	$254,773.22

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$68,035.52	$41.13	$4,643.75	$63,432.90
06/02/2016	$63,432.90	$0.00	$0.00	$63,432.90
06/03/2016	$63,432.90	$110.61	$0.00	$63,543.51
06/04/2016	$63,543.51	$0.00	$0.00	$63,543.51
06/05/2016	$63,543.51	$0.00	$0.00	$63,543.51
06/06/2016	$63,543.51	$19.36	$0.00	$63,562.87
06/07/2016	$63,562.87	$0.00	$425.00	$63,137.87
06/08/2016	$63,137.87	$0.00	$0.00	$63,137.87
06/09/2016	$63,137.87	$0.00	$0.00	$63,137.87
06/10/2016	$63,137.87	$0.00	$0.00	$63,137.87
06/11/2016	$63,137.87	$0.00	$0.00	$63,137.87
06/12/2016	$63,137.87	$0.00	$0.00	$63,137.87
06/13/2016	$63,137.87	$50.03	$109.01	$63,078.89
06/14/2016	$63,078.89	$0.00	$0.00	$63,078.89
06/15/2016	$63,078.89	$0.00	$0.00	$63,078.89
06/16/2016	$63,078.89	$0.00	$0.00	$63,078.89
06/17/2016	$63,078.89	$0.00	$0.00	$63,078.89
06/18/2016	$63,078.89	$0.00	$0.00	$63,078.89
06/19/2016	$63,078.89	$0.00	$0.00	$63,078.89
06/20/2016	$63,078.89	$0.00	$0.00	$63,078.89
06/21/2016	$63,078.89	$27.25	$0.00	$63,106.14
06/22/2016	$63,106.14	$2.09	$0.00	$63,108.23
06/23/2016	$63,108.23	$0.00	$0.00	$63,108.23
06/24/2016	$63,108.23	$0.00	$0.00	$63,108.23
06/25/2016	$63,108.23	$0.00	$0.00	$63,108.23
06/26/2016	$63,108.23	$0.00	$0.00	$63,108.23
06/27/2016	$63,108.23	$31.24	$7.89	$63,131.58
06/28/2016	$63,131.58	$0.00	$0.00	$63,131.58
06/29/2016	$63,131.58	$0.00	$0.00	$63,131.58
06/30/2016	$63,131.58	$2.42	$0.00	$63,134.00
Totals	$68,035.52	$284.13	$5,185.65	$63,134.00

Account Summary

Ending Balance:	$63,134.00	**Minimum Balance:**	$63,078.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,562.87	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$63,189.79	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.012356 %

Gross Earnings:	$42.35
Administrative Fee:	($1.30)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.41
Balance Including Interest:	$63,174.41

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$168,316.88	$99.39	$7.18	$168,409.09
06/02/2016	$168,409.09	$0.00	$0.00	$168,409.09
06/03/2016	$168,409.09	$249.45	$0.00	$168,658.54
06/04/2016	$168,658.54	$0.00	$0.00	$168,658.54
06/05/2016	$168,658.54	$0.00	$0.00	$168,658.54
06/06/2016	$168,658.54	$2,241.46	$0.00	$170,900.00
06/07/2016	$170,900.00	$89.36	$0.00	$170,989.36
06/08/2016	$170,989.36	$664.00	$6.97	$171,646.39
06/09/2016	$171,646.39	$10.43	$0.00	$171,656.82
06/10/2016	$171,656.82	$0.00	$0.00	$171,656.82
06/11/2016	$171,656.82	$0.00	$0.00	$171,656.82
06/12/2016	$171,656.82	$0.00	$0.00	$171,656.82
06/13/2016	$171,656.82	$4,851.22	$10,411.89	$166,096.15
06/14/2016	$166,096.15	$198.07	$44,816.96	$121,477.26
06/15/2016	$121,477.26	$151.90	$0.00	$121,629.16
06/16/2016	$121,629.16	$0.00	$0.00	$121,629.16
06/17/2016	$121,629.16	$202.54	$0.00	$121,831.70
06/18/2016	$121,831.70	$0.00	$0.00	$121,831.70
06/19/2016	$121,831.70	$0.00	$0.00	$121,831.70
06/20/2016	$121,831.70	$3,326.42	$0.00	$125,158.12
06/21/2016	$125,158.12	$245.73	$0.00	$125,403.85
06/22/2016	$125,403.85	$258.65	$0.00	$125,662.50
06/23/2016	$125,662.50	$538.83	$0.00	$126,201.33
06/24/2016	$126,201.33	$0.00	$0.00	$126,201.33
06/25/2016	$126,201.33	$0.00	$0.00	$126,201.33
06/26/2016	$126,201.33	$0.00	$0.00	$126,201.33
06/27/2016	$126,201.33	$999.44	$0.00	$127,200.77
06/28/2016	$127,200.77	$1.49	$0.00	$127,202.26
06/29/2016	$127,202.26	$405.85	$0.00	$127,608.11
06/30/2016	$127,608.11	$292.78	$0.00	$127,900.89
Totals	$168,316.88	$14,827.01	$55,243.00	$127,900.89

Account Summary

Ending Balance:	$127,900.89	**Minimum Balance:**	$121,477.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,656.82	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$144,340.85	**Charge Rate:**	0.025103 %
				Cash Mgmt Rate:	0.012340 %

Gross Earnings:	$96.75
Administrative Fee:	($2.97)
Cash Management Fee:	($1.46)
Adjusted Interest:	$92.32
Balance Including Interest:	$127,993.21

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$100,653.71	$61.34	$0.00	$100,715.05
06/02/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/03/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/04/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/05/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/06/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/07/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/08/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/09/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/10/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/11/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/12/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/13/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/14/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/15/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/16/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/17/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/18/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/19/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/20/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/21/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/22/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/23/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/24/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/25/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/26/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/27/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/28/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/29/2016	$100,715.05	$0.00	$0.00	$100,715.05
06/30/2016	$100,715.05	$2.03	$0.00	$100,717.08
Totals	$100,653.71	$63.37	$0.00	$100,717.08

Account Summary

Ending Balance:	$100,717.08	**Minimum Balance:**	$100,715.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,717.08	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$100,715.12	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012356 %

Gross Earnings:	$67.51
Administrative Fee:	($2.07)
Cash Management Fee:	($1.02)
Adjusted Interest:	$64.42
Balance Including Interest:	$100,781.50

6/1/2016 - 6/30/2016

100508510 - KCFD#50 GO BOND

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

Account Summary

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

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

6/1/2016 - 6/30/2016

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$97,331.34	$59.31	$0.00	$97,390.65
06/02/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/03/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/04/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/05/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/06/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/07/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/08/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/09/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/10/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/11/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/12/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/13/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/14/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/15/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/16/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/17/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/18/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/19/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/20/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/21/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/22/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/23/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/24/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/25/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/26/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/27/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/28/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/29/2016	$97,390.65	$0.00	$0.00	$97,390.65
06/30/2016	$97,390.65	$1.79	$0.00	$97,392.44
Totals	$97,331.34	$61.10	$0.00	$97,392.44

Account Summary

Ending Balance:	$97,392.44	**Minimum Balance:**	$97,390.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,392.44	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$97,390.71	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.012276 %

Gross Earnings:	$65.28
Administrative Fee:	($2.00)
Cash Management Fee:	($0.98)
Adjusted Interest:	$62.30
Balance Including Interest:	$97,454.74

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100620010 - KENT FIRE DIST RFA BENEFIT

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

Account Summary

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

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

6/1/2016 - 6/30/2016

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,879,720.11	$152,691.81	$21.42	$10,032,390.50
06/02/2016	$10,032,390.50	$0.00	$0.00	$10,032,390.50
06/03/2016	$10,032,390.50	$23,733.74	$1,520,164.76	$8,535,959.48
06/04/2016	$8,535,959.48	$0.00	$0.00	$8,535,959.48
06/05/2016	$8,535,959.48	$0.00	$0.00	$8,535,959.48
06/06/2016	$8,535,959.48	$10,744.89	$41,735.48	$8,504,968.89
06/07/2016	$8,504,968.89	$5,573.44	$127.75	$8,510,414.58
06/08/2016	$8,510,414.58	$3,990.07	$27.47	$8,514,377.18
06/09/2016	$8,514,377.18	$1,955.25	$0.00	$8,516,332.43
06/10/2016	$8,516,332.43	$5,932.41	$300,855.27	$8,221,409.57
06/11/2016	$8,221,409.57	$0.00	$0.00	$8,221,409.57
06/12/2016	$8,221,409.57	$0.00	$0.00	$8,221,409.57
06/13/2016	$8,221,409.57	$38,511.48	$351.01	$8,259,570.04
06/14/2016	$8,259,570.04	$8,768.11	$119.32	$8,268,218.83
06/15/2016	$8,268,218.83	$1,070.58	$606.19	$8,268,683.22
06/16/2016	$8,268,683.22	$6,569.23	$135.47	$8,275,116.98
06/17/2016	$8,275,116.98	$135,472.78	$0.00	$8,410,589.76
06/18/2016	$8,410,589.76	$0.00	$0.00	$8,410,589.76
06/19/2016	$8,410,589.76	$0.00	$0.00	$8,410,589.76
06/20/2016	$8,410,589.76	$193,340.91	$1,490,358.01	$7,113,572.66
06/21/2016	$7,113,572.66	$6,265.39	$311.85	$7,119,526.20
06/22/2016	$7,119,526.20	$4,638.87	$133.20	$7,124,031.87
06/23/2016	$7,124,031.87	$12,096.70	$71,762.07	$7,064,366.50
06/24/2016	$7,064,366.50	$5,274.62	$179,058.07	$6,890,583.05
06/25/2016	$6,890,583.05	$0.00	$0.00	$6,890,583.05
06/26/2016	$6,890,583.05	$0.00	$0.00	$6,890,583.05
06/27/2016	$6,890,583.05	$6,818.13	$0.00	$6,897,401.18
06/28/2016	$6,897,401.18	$216,800.37	$356.30	$7,113,845.25
06/29/2016	$7,113,845.25	$2,326,182.99	$99,236.79	$9,340,791.45
06/30/2016	$9,340,791.45	$8,514.57	$264,799.33	$9,084,506.69
Totals	$9,879,720.11	$3,174,946.34	$3,970,159.76	$9,084,506.69

Account Summary

Ending Balance:	$9,084,506.69	**Minimum Balance:**	$6,890,583.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,032,390.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$8,140,537.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$5,456.58
Administrative Fee:	($167.27)
Cash Management Fee:	($82.10)
Adjusted Interest:	$5,207.22
Balance Including Interest:	$9,089,713.91

6/1/2016 - 6/30/2016

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$771,197.32	$470.09	$0.00	$771,667.41
06/02/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/03/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/04/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/05/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/06/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/07/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/08/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/09/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/10/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/11/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/12/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/13/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/14/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/15/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/16/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/17/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/18/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/19/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/20/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/21/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/22/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/23/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/24/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/25/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/26/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/27/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/28/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/29/2016	$771,667.41	$0.00	$0.00	$771,667.41
06/30/2016	$771,667.41	$0.00	$0.00	$771,667.41
Totals	$771,197.32	$470.09	$0.00	$771,667.41

Account Summary

Ending Balance:	$771,667.41	**Minimum Balance:**	$771,667.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$771,667.41	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$771,667.41	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$517.25
Administrative Fee:	($15.86)
Cash Management Fee:	($7.78)
Adjusted Interest:	$493.61
Balance Including Interest:	$772,161.02

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,170,243.71	$561.08	$0.00	$1,170,804.79
06/02/2016	$1,170,804.79	$0.00	$0.00	$1,170,804.79
06/03/2016	$1,170,804.79	$0.00	$0.00	$1,170,804.79
06/04/2016	$1,170,804.79	$0.00	$0.00	$1,170,804.79
06/05/2016	$1,170,804.79	$0.00	$0.00	$1,170,804.79
06/06/2016	$1,170,804.79	$0.00	$0.00	$1,170,804.79
06/07/2016	$1,170,804.79	$0.00	$0.00	$1,170,804.79
06/08/2016	$1,170,804.79	$0.00	$0.00	$1,170,804.79
06/09/2016	$1,170,804.79	$0.00	$0.00	$1,170,804.79
06/10/2016	$1,170,804.79	$0.00	$12,901.57	$1,157,903.22
06/11/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/12/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/13/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/14/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/15/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/16/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/17/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/18/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/19/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/20/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/21/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/22/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/23/2016	$1,157,903.22	$0.00	$0.00	$1,157,903.22
06/24/2016	$1,157,903.22	$0.00	$13,298.88	$1,144,604.34
06/25/2016	$1,144,604.34	$0.00	$0.00	$1,144,604.34
06/26/2016	$1,144,604.34	$0.00	$0.00	$1,144,604.34
06/27/2016	$1,144,604.34	$0.00	$0.00	$1,144,604.34
06/28/2016	$1,144,604.34	$0.00	$0.00	$1,144,604.34
06/29/2016	$1,144,604.34	$0.00	$0.00	$1,144,604.34
06/30/2016	$1,144,604.34	$42,605.40	$0.00	$1,187,209.74
Totals	$1,170,243.71	$43,166.48	$26,200.45	$1,187,209.74

Account Summary

Ending Balance:	$1,187,209.74	**Minimum Balance:**	$1,144,604.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,187,209.74	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,160,090.80	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$777.60
Administrative Fee:	($23.84)
Cash Management Fee:	($11.70)
Adjusted Interest:	$742.06
Balance Including Interest:	$1,187,951.80

6/1/2016 - 6/30/2016

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,356,863.16	$1,052.92	$0.00	$1,357,916.08
06/02/2016	$1,357,916.08	$0.00	$0.00	$1,357,916.08
06/03/2016	$1,357,916.08	$0.00	$170,000.00	$1,187,916.08
06/04/2016	$1,187,916.08	$0.00	$0.00	$1,187,916.08
06/05/2016	$1,187,916.08	$0.00	$0.00	$1,187,916.08
06/06/2016	$1,187,916.08	$0.00	$0.00	$1,187,916.08
06/07/2016	$1,187,916.08	$0.00	$0.00	$1,187,916.08
06/08/2016	$1,187,916.08	$0.00	$0.00	$1,187,916.08
06/09/2016	$1,187,916.08	$0.00	$0.00	$1,187,916.08
06/10/2016	$1,187,916.08	$0.00	$68,122.22	$1,119,793.86
06/11/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/12/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/13/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/14/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/15/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/16/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/17/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/18/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/19/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/20/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/21/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/22/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/23/2016	$1,119,793.86	$0.00	$0.00	$1,119,793.86
06/24/2016	$1,119,793.86	$0.00	$112,071.41	$1,007,722.45
06/25/2016	$1,007,722.45	$0.00	$0.00	$1,007,722.45
06/26/2016	$1,007,722.45	$0.00	$0.00	$1,007,722.45
06/27/2016	$1,007,722.45	$0.00	$0.00	$1,007,722.45
06/28/2016	$1,007,722.45	$0.00	$0.00	$1,007,722.45
06/29/2016	$1,007,722.45	$0.00	$0.00	$1,007,722.45
06/30/2016	$1,007,722.45	$1,212.94	$0.00	$1,008,935.39
Totals	$1,356,863.16	$2,265.86	$350,193.63	$1,008,935.39

Account Summary

Ending Balance:	$1,008,935.39	**Minimum Balance:**	$1,007,722.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,357,916.08	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,125,454.30	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$754.39
Administrative Fee:	($23.13)
Cash Management Fee:	($11.35)
Adjusted Interest:	$719.91
Balance Including Interest:	$1,009,655.30

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$299,922.27	$106.46	$0.00	$300,028.73
06/02/2016	$300,028.73	$0.00	$0.00	$300,028.73
06/03/2016	$300,028.73	$0.00	$0.00	$300,028.73
06/04/2016	$300,028.73	$0.00	$0.00	$300,028.73
06/05/2016	$300,028.73	$0.00	$0.00	$300,028.73
06/06/2016	$300,028.73	$0.00	$0.00	$300,028.73
06/07/2016	$300,028.73	$0.00	$0.00	$300,028.73
06/08/2016	$300,028.73	$0.00	$0.00	$300,028.73
06/09/2016	$300,028.73	$0.00	$0.00	$300,028.73
06/10/2016	$300,028.73	$0.00	$5,757.89	$294,270.84
06/11/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/12/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/13/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/14/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/15/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/16/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/17/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/18/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/19/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/20/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/21/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/22/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/23/2016	$294,270.84	$0.00	$0.00	$294,270.84
06/24/2016	$294,270.84	$0.00	$28,231.19	$266,039.65
06/25/2016	$266,039.65	$0.00	$0.00	$266,039.65
06/26/2016	$266,039.65	$0.00	$0.00	$266,039.65
06/27/2016	$266,039.65	$0.00	$0.00	$266,039.65
06/28/2016	$266,039.65	$0.00	$0.00	$266,039.65
06/29/2016	$266,039.65	$0.00	$0.00	$266,039.65
06/30/2016	$266,039.65	$123,822.75	$0.00	$389,862.40
Totals	$299,922.27	$123,929.21	$33,989.08	$389,862.40

Account Summary

Ending Balance:	$389,862.40	**Minimum Balance:**	$266,039.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$389,862.40	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$293,538.35	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$196.76
Administrative Fee:	($6.03)
Cash Management Fee:	($2.96)
Adjusted Interest:	$187.77
Balance Including Interest:	$390,050.17

6/1/2016 - 6/30/2016

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,407,044.91	$19,034.75	$24.31	$2,426,055.35
06/02/2016	$2,426,055.35	$209.79	$0.00	$2,426,265.14
06/03/2016	$2,426,265.14	$17,533.82	$89,161.56	$2,354,637.40
06/04/2016	$2,354,637.40	$0.00	$0.00	$2,354,637.40
06/05/2016	$2,354,637.40	$0.00	$0.00	$2,354,637.40
06/06/2016	$2,354,637.40	$85.81	$0.00	$2,354,723.21
06/07/2016	$2,354,723.21	$2,201.07	$0.00	$2,356,924.28
06/08/2016	$2,356,924.28	$4,005.87	$22.48	$2,360,907.67
06/09/2016	$2,360,907.67	$2,432.19	$685,359.69	$1,677,980.17
06/10/2016	$1,677,980.17	$517,763.90	$295,246.92	$1,900,497.15
06/11/2016	$1,900,497.15	$0.00	$0.00	$1,900,497.15
06/12/2016	$1,900,497.15	$0.00	$0.00	$1,900,497.15
06/13/2016	$1,900,497.15	$663,271.09	$68,598.31	$2,495,169.93
06/14/2016	$2,495,169.93	$12,353.75	$0.00	$2,507,523.68
06/15/2016	$2,507,523.68	$31,988.35	$0.00	$2,539,512.03
06/16/2016	$2,539,512.03	$572,775.29	$147,240.39	$2,965,046.93
06/17/2016	$2,965,046.93	$18,212.00	$33,308.34	$2,949,950.59
06/18/2016	$2,949,950.59	$0.00	$0.00	$2,949,950.59
06/19/2016	$2,949,950.59	$0.00	$0.00	$2,949,950.59
06/20/2016	$2,949,950.59	$490.35	$0.00	$2,950,440.94
06/21/2016	$2,950,440.94	$11,874.93	$0.00	$2,962,315.87
06/22/2016	$2,962,315.87	$2,015.37	$0.00	$2,964,331.24
06/23/2016	$2,964,331.24	$8,096.50	$493,905.81	$2,478,521.93
06/24/2016	$2,478,521.93	$661,006.75	$126,710.12	$3,012,818.56
06/25/2016	$3,012,818.56	$0.00	$0.00	$3,012,818.56
06/26/2016	$3,012,818.56	$0.00	$0.00	$3,012,818.56
06/27/2016	$3,012,818.56	$0.00	$69,096.49	$2,943,722.07
06/28/2016	$2,943,722.07	$689,648.28	$0.00	$3,633,370.35
06/29/2016	$3,633,370.35	$1,515.00	$0.00	$3,634,885.35
06/30/2016	$3,634,885.35	$1,352.90	$0.00	$3,636,238.25
Totals	$2,407,044.91	$3,237,867.76	$2,008,674.42	$3,636,238.25

Account Summary

Ending Balance:	$3,636,238.25	**Minimum Balance:**	$1,677,980.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,636,238.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,665,588.18	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,786.73
Administrative Fee:	($54.77)
Cash Management Fee:	($26.88)
Adjusted Interest:	$1,705.08
Balance Including Interest:	$3,637,943.33

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$245,113.12	$135.09	$0.00	$245,248.21
06/02/2016	$245,248.21	$0.00	$0.00	$245,248.21
06/03/2016	$245,248.21	$0.00	$0.00	$245,248.21
06/04/2016	$245,248.21	$0.00	$0.00	$245,248.21
06/05/2016	$245,248.21	$0.00	$0.00	$245,248.21
06/06/2016	$245,248.21	$0.00	$0.00	$245,248.21
06/07/2016	$245,248.21	$121.00	$0.00	$245,369.21
06/08/2016	$245,369.21	$0.00	$0.00	$245,369.21
06/09/2016	$245,369.21	$0.00	$0.00	$245,369.21
06/10/2016	$245,369.21	$0.00	$0.00	$245,369.21
06/11/2016	$245,369.21	$0.00	$0.00	$245,369.21
06/12/2016	$245,369.21	$0.00	$0.00	$245,369.21
06/13/2016	$245,369.21	$0.00	$2,445.73	$242,923.48
06/14/2016	$242,923.48	$0.00	$0.00	$242,923.48
06/15/2016	$242,923.48	$0.00	$0.00	$242,923.48
06/16/2016	$242,923.48	$0.00	$9,586.73	$233,336.75
06/17/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/18/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/19/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/20/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/21/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/22/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/23/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/24/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/25/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/26/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/27/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/28/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/29/2016	$233,336.75	$0.00	$0.00	$233,336.75
06/30/2016	$233,336.75	$0.00	$0.00	$233,336.75
Totals	$245,113.12	$256.09	$12,032.46	$233,336.75

Account Summary

Ending Balance:	$233,336.75	**Minimum Balance:**	$233,336.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,369.21	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$239,084.21	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$160.26
Administrative Fee:	($4.91)
Cash Management Fee:	($2.41)
Adjusted Interest:	$152.94
Balance Including Interest:	$233,489.69

6/1/2016 - 6/30/2016

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5.54	$3.13	$0.00	$8.67
06/02/2016	$8.67	$0.00	$0.00	$8.67
06/03/2016	$8.67	$0.00	$0.00	$8.67
06/04/2016	$8.67	$0.00	$0.00	$8.67
06/05/2016	$8.67	$0.00	$0.00	$8.67
06/06/2016	$8.67	$0.00	$0.00	$8.67
06/07/2016	$8.67	$0.00	$0.00	$8.67
06/08/2016	$8.67	$0.00	$0.00	$8.67
06/09/2016	$8.67	$0.00	$0.00	$8.67
06/10/2016	$8.67	$0.00	$0.00	$8.67
06/11/2016	$8.67	$0.00	$0.00	$8.67
06/12/2016	$8.67	$0.00	$0.00	$8.67
06/13/2016	$8.67	$0.00	$0.00	$8.67
06/14/2016	$8.67	$0.00	$0.00	$8.67
06/15/2016	$8.67	$0.00	$0.00	$8.67
06/16/2016	$8.67	$0.00	$5.54	$3.13
06/17/2016	$3.13	$0.00	$0.00	$3.13
06/18/2016	$3.13	$0.00	$0.00	$3.13
06/19/2016	$3.13	$0.00	$0.00	$3.13
06/20/2016	$3.13	$0.00	$0.00	$3.13
06/21/2016	$3.13	$0.00	$0.00	$3.13
06/22/2016	$3.13	$0.00	$0.00	$3.13
06/23/2016	$3.13	$0.00	$0.00	$3.13
06/24/2016	$3.13	$0.00	$0.00	$3.13
06/25/2016	$3.13	$0.00	$0.00	$3.13
06/26/2016	$3.13	$0.00	$0.00	$3.13
06/27/2016	$3.13	$0.00	$0.00	$3.13
06/28/2016	$3.13	$0.00	$0.00	$3.13
06/29/2016	$3.13	$0.00	$0.00	$3.13
06/30/2016	$3.13	$0.00	$0.00	$3.13
Totals	$5.54	$3.13	$5.54	$3.13

Account Summary

Ending Balance:	$3.13	**Minimum Balance:**	$3.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.67	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5.90	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$3.13

6/1/2016 - 6/30/2016

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,330,406.76	$1,937.28	$0.00	$3,332,344.04
06/02/2016	$3,332,344.04	$0.00	$0.00	$3,332,344.04
06/03/2016	$3,332,344.04	$0.00	$0.00	$3,332,344.04
06/04/2016	$3,332,344.04	$0.00	$0.00	$3,332,344.04
06/05/2016	$3,332,344.04	$0.00	$0.00	$3,332,344.04
06/06/2016	$3,332,344.04	$0.00	$809,784.36	$2,522,559.68
06/07/2016	$2,522,559.68	$1,569.00	$0.00	$2,524,128.68
06/08/2016	$2,524,128.68	$0.00	$3,013.54	$2,521,115.14
06/09/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/10/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/11/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/12/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/13/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/14/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/15/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/16/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/17/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/18/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/19/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/20/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/21/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/22/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/23/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/24/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/25/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/26/2016	$2,521,115.14	$0.00	$0.00	$2,521,115.14
06/27/2016	$2,521,115.14	$0.00	$22,150.08	$2,498,965.06
06/28/2016	$2,498,965.06	$0.00	$0.00	$2,498,965.06
06/29/2016	$2,498,965.06	$0.00	$0.00	$2,498,965.06
06/30/2016	$2,498,965.06	$143.69	$0.00	$2,499,108.75
Totals	$3,330,406.76	$3,649.97	$834,947.98	$2,499,108.75

Account Summary

Ending Balance:	$2,499,108.75	**Minimum Balance:**	$2,498,965.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,332,344.04	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,653,520.01	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,778.65
Administrative Fee:	($54.52)
Cash Management Fee:	($26.76)
Adjusted Interest:	$1,697.37
Balance Including Interest:	$2,500,806.12

6/1/2016 - 6/30/2016

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,373,632.02	$795.22	$0.00	$1,374,427.24
06/02/2016	$1,374,427.24	$0.00	$0.00	$1,374,427.24
06/03/2016	$1,374,427.24	$0.00	$0.00	$1,374,427.24
06/04/2016	$1,374,427.24	$0.00	$0.00	$1,374,427.24
06/05/2016	$1,374,427.24	$0.00	$0.00	$1,374,427.24
06/06/2016	$1,374,427.24	$0.00	$0.00	$1,374,427.24
06/07/2016	$1,374,427.24	$0.00	$0.00	$1,374,427.24
06/08/2016	$1,374,427.24	$0.00	$0.00	$1,374,427.24
06/09/2016	$1,374,427.24	$0.00	$0.00	$1,374,427.24
06/10/2016	$1,374,427.24	$0.00	$1,629.16	$1,372,798.08
06/11/2016	$1,372,798.08	$0.00	$0.00	$1,372,798.08
06/12/2016	$1,372,798.08	$0.00	$0.00	$1,372,798.08
06/13/2016	$1,372,798.08	$0.00	$0.00	$1,372,798.08
06/14/2016	$1,372,798.08	$0.00	$0.00	$1,372,798.08
06/15/2016	$1,372,798.08	$0.00	$0.00	$1,372,798.08
06/16/2016	$1,372,798.08	$147,240.39	$0.00	$1,520,038.47
06/17/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/18/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/19/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/20/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/21/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/22/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/23/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/24/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/25/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/26/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/27/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/28/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/29/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
06/30/2016	$1,520,038.47	$0.00	$0.00	$1,520,038.47
Totals	$1,373,632.02	$148,035.61	$1,629.16	$1,520,038.47

Account Summary

Ending Balance:	$1,520,038.47	**Minimum Balance:**	$1,372,798.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,520,038.47	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,446,907.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$969.85
Administrative Fee:	($29.73)
Cash Management Fee:	($14.59)
Adjusted Interest:	$925.53
Balance Including Interest:	$1,520,964.00

6/1/2016 - 6/30/2016

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,236,023.61	$101,616.28	$60.59	$2,337,579.30
06/02/2016	$2,337,579.30	$62,172.94	$0.00	$2,399,752.24
06/03/2016	$2,399,752.24	$69,739.42	$0.00	$2,469,491.66
06/04/2016	$2,469,491.66	$0.00	$0.00	$2,469,491.66
06/05/2016	$2,469,491.66	$0.00	$0.00	$2,469,491.66
06/06/2016	$2,469,491.66	$33,174.14	$0.00	$2,502,665.80
06/07/2016	$2,502,665.80	$42,275.55	$0.00	$2,544,941.35
06/08/2016	$2,544,941.35	$38,371.48	$74.16	$2,583,238.67
06/09/2016	$2,583,238.67	$15,228.34	$0.00	$2,598,467.01
06/10/2016	$2,598,467.01	$18,553.48	$0.00	$2,617,020.49
06/11/2016	$2,617,020.49	$0.00	$0.00	$2,617,020.49
06/12/2016	$2,617,020.49	$0.00	$0.00	$2,617,020.49
06/13/2016	$2,617,020.49	$21,477.87	$0.00	$2,638,498.36
06/14/2016	$2,638,498.36	$11,440.53	$0.00	$2,649,938.89
06/15/2016	$2,649,938.89	$5,895.78	$0.00	$2,655,834.67
06/16/2016	$2,655,834.67	$3,029.06	$0.00	$2,658,863.73
06/17/2016	$2,658,863.73	$14,892.25	$0.00	$2,673,755.98
06/18/2016	$2,673,755.98	$0.00	$0.00	$2,673,755.98
06/19/2016	$2,673,755.98	$0.00	$0.00	$2,673,755.98
06/20/2016	$2,673,755.98	$11,676.85	$0.00	$2,685,432.83
06/21/2016	$2,685,432.83	$15,631.03	$0.00	$2,701,063.86
06/22/2016	$2,701,063.86	$13,272.42	$0.00	$2,714,336.28
06/23/2016	$2,714,336.28	$4,819.21	$0.00	$2,719,155.49
06/24/2016	$2,719,155.49	$4,822.82	$0.00	$2,723,978.31
06/25/2016	$2,723,978.31	$0.00	$0.00	$2,723,978.31
06/26/2016	$2,723,978.31	$0.00	$0.00	$2,723,978.31
06/27/2016	$2,723,978.31	$2,138.95	$0.00	$2,726,117.26
06/28/2016	$2,726,117.26	$11,050.99	$28,763.45	$2,708,404.80
06/29/2016	$2,708,404.80	$265.63	$0.00	$2,708,670.43
06/30/2016	$2,708,670.43	$8,496.81	$838,291.68	$1,878,875.56
Totals	$2,236,023.61	$510,041.83	$867,189.88	$1,878,875.56

Account Summary

Ending Balance:	$1,878,875.56	**Minimum Balance:**	$1,878,875.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,726,117.26	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,595,485.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$1,739.75
Administrative Fee:	($53.33)
Cash Management Fee:	($26.18)
Adjusted Interest:	$1,660.24
Balance Including Interest:	$1,880,535.80

6/1/2016 - 6/30/2016

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,845,312.51	$2,431.44	$0.00	$3,847,743.95
06/02/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/03/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/04/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/05/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/06/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/07/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/08/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/09/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/10/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/11/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/12/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/13/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/14/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/15/2016	$3,847,743.95	$0.00	$0.00	$3,847,743.95
06/16/2016	$3,847,743.95	$0.00	$13,954.50	$3,833,789.45
06/17/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/18/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/19/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/20/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/21/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/22/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/23/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/24/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/25/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/26/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/27/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/28/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/29/2016	$3,833,789.45	$0.00	$0.00	$3,833,789.45
06/30/2016	$3,833,789.45	$78.03	$24,239.11	$3,809,628.37
Totals	$3,845,312.51	$2,509.47	$38,193.61	$3,809,628.37

Account Summary

Ending Balance:	$3,809,628.37	**Minimum Balance:**	$3,809,628.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,847,743.95	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,839,961.33	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$2,573.91
Administrative Fee:	($78.90)
Cash Management Fee:	($38.73)
Adjusted Interest:	$2,456.28
Balance Including Interest:	$3,812,084.65

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

110483010 - SKYWAY W/S 2009 PWTF

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

Account Summary

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

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

6/1/2016 - 6/30/2016

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$432,661.48	$263.72	$0.00	$432,925.20
06/02/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/03/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/04/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/05/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/06/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/07/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/08/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/09/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/10/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/11/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/12/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/13/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/14/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/15/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/16/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/17/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/18/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/19/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/20/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/21/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/22/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/23/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/24/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/25/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/26/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/27/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/28/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/29/2016	$432,925.20	$0.00	$0.00	$432,925.20
06/30/2016	$432,925.20	$0.00	$0.00	$432,925.20
Totals	$432,661.48	$263.72	$0.00	$432,925.20

Account Summary

Ending Balance:	$432,925.20	**Minimum Balance:**	$432,925.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$432,925.20	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$432,925.20	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.012315 %

Gross Earnings:	$290.19
Administrative Fee:	($8.90)
Cash Management Fee:	($4.37)
Adjusted Interest:	$276.92
Balance Including Interest:	$433,202.12

6/1/2016 - 6/30/2016

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$463,810.45	$282.71	$0.00	$464,093.16
06/02/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/03/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/04/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/05/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/06/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/07/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/08/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/09/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/10/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/11/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/12/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/13/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/14/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/15/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/16/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/17/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/18/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/19/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/20/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/21/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/22/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/23/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/24/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/25/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/26/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/27/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/28/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/29/2016	$464,093.16	$0.00	$0.00	$464,093.16
06/30/2016	$464,093.16	$0.00	$0.00	$464,093.16
Totals	$463,810.45	$282.71	$0.00	$464,093.16

Account Summary

Ending Balance:	$464,093.16	**Minimum Balance:**	$464,093.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,093.16	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$464,093.16	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$311.08
Administrative Fee:	($9.54)
Cash Management Fee:	($4.68)
Adjusted Interest:	$296.86
Balance Including Interest:	$464,390.02

6/1/2016 - 6/30/2016

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$545,701.40	$332.62	$0.00	$546,034.02
06/02/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/03/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/04/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/05/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/06/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/07/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/08/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/09/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/10/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/11/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/12/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/13/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/14/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/15/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/16/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/17/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/18/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/19/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/20/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/21/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/22/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/23/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/24/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/25/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/26/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/27/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/28/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/29/2016	$546,034.02	$0.00	$0.00	$546,034.02
06/30/2016	$546,034.02	$0.00	$0.00	$546,034.02
Totals	$545,701.40	$332.62	$0.00	$546,034.02

Account Summary

Ending Balance:	$546,034.02	**Minimum Balance:**	$546,034.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$546,034.02	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$546,034.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012311 %

Gross Earnings:	$366.01
Administrative Fee:	($11.22)
Cash Management Fee:	($5.51)
Adjusted Interest:	$349.28
Balance Including Interest:	$546,383.30

6/1/2016 - 6/30/2016

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$128,621.60	$36.07	$126,627.90	$2,029.77
06/02/2016	$2,029.77	$0.00	$0.00	$2,029.77
06/03/2016	$2,029.77	$0.00	$0.00	$2,029.77
06/04/2016	$2,029.77	$0.00	$0.00	$2,029.77
06/05/2016	$2,029.77	$0.00	$0.00	$2,029.77
06/06/2016	$2,029.77	$0.00	$0.00	$2,029.77
06/07/2016	$2,029.77	$0.00	$850.00	$1,179.77
06/08/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/09/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/10/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/11/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/12/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/13/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/14/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/15/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/16/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/17/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/18/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/19/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/20/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/21/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/22/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/23/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/24/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/25/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/26/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/27/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/28/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/29/2016	$1,179.77	$0.00	$0.00	$1,179.77
06/30/2016	$1,179.77	$0.00	$0.00	$1,179.77
Totals	$128,621.60	$36.07	$127,477.90	$1,179.77

Account Summary

Ending Balance:	$1,179.77	**Minimum Balance:**	$1,179.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,029.77	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,349.77	**Charge Rate:**	0.027116 %
				Cash Mgmt Rate:	0.009039 %

Gross Earnings:	$0.90
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.86
Balance Including Interest:	$1,180.63

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$22,958,433.30	$61,894.95	$3,436.09	$23,016,892.16
06/02/2016	$23,016,892.16	$178,108.17	$0.00	$23,195,000.33
06/03/2016	$23,195,000.33	$36,571.84	$0.00	$23,231,572.17
06/04/2016	$23,231,572.17	$0.00	$0.00	$23,231,572.17
06/05/2016	$23,231,572.17	$0.00	$0.00	$23,231,572.17
06/06/2016	$23,231,572.17	$25,941.07	$0.00	$23,257,513.24
06/07/2016	$23,257,513.24	$63,430.50	$0.00	$23,320,943.74
06/08/2016	$23,320,943.74	$62,797.08	$3,988.85	$23,379,751.97
06/09/2016	$23,379,751.97	$349,828.85	$1,241,054.26	$22,488,526.56
06/10/2016	$22,488,526.56	$160,181.96	$204,594.37	$22,444,114.15
06/11/2016	$22,444,114.15	$0.00	$0.00	$22,444,114.15
06/12/2016	$22,444,114.15	$0.00	$0.00	$22,444,114.15
06/13/2016	$22,444,114.15	$67,253.42	$0.00	$22,511,367.57
06/14/2016	$22,511,367.57	$64,320.47	$0.00	$22,575,688.04
06/15/2016	$22,575,688.04	$62,592.04	$0.00	$22,638,280.08
06/16/2016	$22,638,280.08	$27,748.92	$0.00	$22,666,029.00
06/17/2016	$22,666,029.00	$553,469.81	$0.00	$23,219,498.81
06/18/2016	$23,219,498.81	$0.00	$0.00	$23,219,498.81
06/19/2016	$23,219,498.81	$0.00	$0.00	$23,219,498.81
06/20/2016	$23,219,498.81	$1,227,106.70	$0.00	$24,446,605.51
06/21/2016	$24,446,605.51	$74,855.30	$0.00	$24,521,460.81
06/22/2016	$24,521,460.81	$302,870.64	$0.00	$24,824,331.45
06/23/2016	$24,824,331.45	$946,151.31	$2,283,550.13	$23,486,932.63
06/24/2016	$23,486,932.63	$41,828.78	$0.00	$23,528,761.41
06/25/2016	$23,528,761.41	$0.00	$0.00	$23,528,761.41
06/26/2016	$23,528,761.41	$0.00	$0.00	$23,528,761.41
06/27/2016	$23,528,761.41	$25,700.94	$0.00	$23,554,462.35
06/28/2016	$23,554,462.35	$25,412.96	$38,454.87	$23,541,420.44
06/29/2016	$23,541,420.44	$159,377.60	$0.00	$23,700,798.04
06/30/2016	$23,700,798.04	$123,492.53	$934,841.30	$22,889,449.27
Totals	$22,958,433.30	$4,640,935.84	$4,709,919.87	$22,889,449.27

Account Summary

Ending Balance:	$22,889,449.27	**Minimum Balance:**	$22,444,114.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,824,331.45	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$23,242,909.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$15,579.65
Administrative Fee:	($477.59)
Cash Management Fee:	($234.40)
Adjusted Interest:	$14,867.68
Balance Including Interest:	$22,904,316.95

6/1/2016 - 6/30/2016

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,696,925.24	$1,835.34	$0.00	$1,698,760.58
06/02/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/03/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/04/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/05/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/06/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/07/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/08/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/09/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/10/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/11/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/12/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/13/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/14/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/15/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/16/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/17/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/18/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/19/2016	$1,698,760.58	$0.00	$0.00	$1,698,760.58
06/20/2016	$1,698,760.58	$0.00	$867,652.93	$831,107.65
06/21/2016	$831,107.65	$0.00	$0.00	$831,107.65
06/22/2016	$831,107.65	$0.00	$0.00	$831,107.65
06/23/2016	$831,107.65	$0.00	$0.00	$831,107.65
06/24/2016	$831,107.65	$0.00	$0.00	$831,107.65
06/25/2016	$831,107.65	$0.00	$0.00	$831,107.65
06/26/2016	$831,107.65	$0.00	$0.00	$831,107.65
06/27/2016	$831,107.65	$0.00	$0.00	$831,107.65
06/28/2016	$831,107.65	$0.00	$0.00	$831,107.65
06/29/2016	$831,107.65	$0.00	$0.00	$831,107.65
06/30/2016	$831,107.65	$878,615.73	$0.00	$1,709,723.38
Totals	$1,696,925.24	$880,451.07	$867,652.93	$1,709,723.38

Account Summary

Ending Balance:	$1,709,723.38	**Minimum Balance:**	$831,107.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,709,723.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,409,908.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$945.06
Administrative Fee:	($28.97)
Cash Management Fee:	($14.22)
Adjusted Interest:	$901.87
Balance Including Interest:	$1,710,625.25

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,700.86	$1.03	$0.00	$1,701.89
06/02/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/03/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/04/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/05/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/06/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/07/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/08/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/09/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/10/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/11/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/12/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/13/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/14/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/15/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/16/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/17/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/18/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/19/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/20/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/21/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/22/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/23/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/24/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/25/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/26/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/27/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/28/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/29/2016	$1,701.89	$0.00	$0.00	$1,701.89
06/30/2016	$1,701.89	$0.00	$0.00	$1,701.89
Totals	$1,700.86	$1.03	$0.00	$1,701.89

Account Summary

Ending Balance:	$1,701.89	**Minimum Balance:**	$1,701.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,701.89	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,701.89	**Charge Rate:**	0.021506 %
				Cash Mgmt Rate:	0.014337 %

Gross Earnings:	$1.14
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.09
Balance Including Interest:	$1,702.98

6/1/2016 - 6/30/2016

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$482,415.62	$262.49	$0.00	$482,678.11
06/02/2016	$482,678.11	$0.00	$0.00	$482,678.11
06/03/2016	$482,678.11	$0.00	$0.00	$482,678.11
06/04/2016	$482,678.11	$0.00	$0.00	$482,678.11
06/05/2016	$482,678.11	$0.00	$0.00	$482,678.11
06/06/2016	$482,678.11	$0.00	$0.00	$482,678.11
06/07/2016	$482,678.11	$0.00	$425.00	$482,253.11
06/08/2016	$482,253.11	$0.00	$0.00	$482,253.11
06/09/2016	$482,253.11	$0.00	$0.00	$482,253.11
06/10/2016	$482,253.11	$328.09	$0.00	$482,581.20
06/11/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/12/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/13/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/14/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/15/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/16/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/17/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/18/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/19/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/20/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/21/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/22/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/23/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/24/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/25/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/26/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/27/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/28/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/29/2016	$482,581.20	$0.00	$0.00	$482,581.20
06/30/2016	$482,581.20	$57,270.39	$0.00	$539,851.59
Totals	$482,415.62	$57,860.97	$425.00	$539,851.59

Account Summary

Ending Balance:	$539,851.59	**Minimum Balance:**	$482,253.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$539,851.59	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$484,476.79	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.012314 %

Gross Earnings:	$324.74
Administrative Fee:	($9.96)
Cash Management Fee:	($4.89)
Adjusted Interest:	$309.89
Balance Including Interest:	$540,161.48

6/1/2016 - 6/30/2016

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$537,828.09	$327.89	$0.00	$538,155.98
06/02/2016	$538,155.98	$0.00	$0.00	$538,155.98
06/03/2016	$538,155.98	$0.00	$0.00	$538,155.98
06/04/2016	$538,155.98	$0.00	$0.00	$538,155.98
06/05/2016	$538,155.98	$0.00	$0.00	$538,155.98
06/06/2016	$538,155.98	$0.00	$0.00	$538,155.98
06/07/2016	$538,155.98	$0.00	$0.00	$538,155.98
06/08/2016	$538,155.98	$0.00	$0.00	$538,155.98
06/09/2016	$538,155.98	$0.00	$0.00	$538,155.98
06/10/2016	$538,155.98	$0.00	$328.09	$537,827.89
06/11/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/12/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/13/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/14/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/15/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/16/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/17/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/18/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/19/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/20/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/21/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/22/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/23/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/24/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/25/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/26/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/27/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/28/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/29/2016	$537,827.89	$0.00	$0.00	$537,827.89
06/30/2016	$537,827.89	$0.00	$0.00	$537,827.89
Totals	$537,828.09	$327.89	$328.09	$537,827.89

Account Summary

Ending Balance:	$537,827.89	**Minimum Balance:**	$537,827.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,155.98	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$537,926.32	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012292 %

Gross Earnings:	$360.57
Administrative Fee:	($11.05)
Cash Management Fee:	($5.42)
Adjusted Interest:	$344.10
Balance Including Interest:	$538,171.99

6/1/2016 - 6/30/2016

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$15,577,502.83	$97,121.20	$310.75	$15,674,313.28
06/02/2016	$15,674,313.28	$54,383.68	$0.00	$15,728,696.96
06/03/2016	$15,728,696.96	$17,916.35	$0.00	$15,746,613.31
06/04/2016	$15,746,613.31	$0.00	$0.00	$15,746,613.31
06/05/2016	$15,746,613.31	$0.00	$0.00	$15,746,613.31
06/06/2016	$15,746,613.31	$116,343.82	$0.00	$15,862,957.13
06/07/2016	$15,862,957.13	$54,903.64	$0.00	$15,917,860.77
06/08/2016	$15,917,860.77	$40,644.22	$269.59	$15,958,235.40
06/09/2016	$15,958,235.40	$17,176.46	$0.00	$15,975,411.86
06/10/2016	$15,975,411.86	$35,775.86	$0.00	$16,011,187.72
06/11/2016	$16,011,187.72	$0.00	$0.00	$16,011,187.72
06/12/2016	$16,011,187.72	$0.00	$0.00	$16,011,187.72
06/13/2016	$16,011,187.72	$104,584.74	$0.00	$16,115,772.46
06/14/2016	$16,115,772.46	$4,157.49	$0.00	$16,119,929.95
06/15/2016	$16,119,929.95	$17,898.17	$138,004.54	$15,999,823.58
06/16/2016	$15,999,823.58	$45,394.98	$0.00	$16,045,218.56
06/17/2016	$16,045,218.56	$20,526.02	$0.00	$16,065,744.58
06/18/2016	$16,065,744.58	$0.00	$0.00	$16,065,744.58
06/19/2016	$16,065,744.58	$0.00	$0.00	$16,065,744.58
06/20/2016	$16,065,744.58	$71,354.36	$0.00	$16,137,098.94
06/21/2016	$16,137,098.94	$5,472.28	$0.00	$16,142,571.22
06/22/2016	$16,142,571.22	$37,947.93	$0.00	$16,180,519.15
06/23/2016	$16,180,519.15	$13,939.10	$0.00	$16,194,458.25
06/24/2016	$16,194,458.25	$20,555.96	$0.00	$16,215,014.21
06/25/2016	$16,215,014.21	$0.00	$0.00	$16,215,014.21
06/26/2016	$16,215,014.21	$0.00	$0.00	$16,215,014.21
06/27/2016	$16,215,014.21	$20,405.19	$0.00	$16,235,419.40
06/28/2016	$16,235,419.40	$3,547.48	$16,281.72	$16,222,685.16
06/29/2016	$16,222,685.16	$32,016.36	$0.00	$16,254,701.52
06/30/2016	$16,254,701.52	$19,903.35	$210,522.70	$16,064,082.17
Totals	$15,577,502.83	$851,968.64	$365,389.30	$16,064,082.17

Account Summary

Ending Balance:	$16,064,082.17	**Minimum Balance:**	$15,674,313.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,254,701.52	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$16,031,514.51	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$10,745.87
Administrative Fee:	($329.41)
Cash Management Fee:	($161.68)
Adjusted Interest:	$10,254.79
Balance Including Interest:	$16,074,336.96

6/1/2016 - 6/30/2016

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,409,415.42	$5,768.75	$0.00	$9,415,184.17
06/02/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/03/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/04/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/05/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/06/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/07/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/08/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/09/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/10/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/11/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/12/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/13/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/14/2016	$9,415,184.17	$0.00	$0.00	$9,415,184.17
06/15/2016	$9,415,184.17	$0.00	$4,167.22	$9,411,016.95
06/16/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/17/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/18/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/19/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/20/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/21/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/22/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/23/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/24/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/25/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/26/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/27/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/28/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/29/2016	$9,411,016.95	$0.00	$0.00	$9,411,016.95
06/30/2016	$9,411,016.95	$351.76	$676,026.45	$8,735,342.26
Totals	$9,409,415.42	$6,120.51	$680,193.67	$8,735,342.26

Account Summary

Ending Balance:	$8,735,342.26	**Minimum Balance:**	$8,735,342.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,415,184.17	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$9,390,439.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$6,294.39
Administrative Fee:	($192.95)
Cash Management Fee:	($94.70)
Adjusted Interest:	$6,006.75
Balance Including Interest:	$8,741,349.01

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

110953020 - MIDWAY SEWER PWTF LOAN 2008

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.815528 %
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

6/1/2016 - 6/30/2016

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$944,173.69	$574.43	$0.00	$944,748.12
06/02/2016	$944,748.12	$0.00	$0.00	$944,748.12
06/03/2016	$944,748.12	$0.00	$0.00	$944,748.12
06/04/2016	$944,748.12	$0.00	$0.00	$944,748.12
06/05/2016	$944,748.12	$0.00	$0.00	$944,748.12
06/06/2016	$944,748.12	$0.00	$0.00	$944,748.12
06/07/2016	$944,748.12	$0.00	$0.00	$944,748.12
06/08/2016	$944,748.12	$0.00	$0.00	$944,748.12
06/09/2016	$944,748.12	$0.00	$16,573.37	$928,174.75
06/10/2016	$928,174.75	$0.00	$0.00	$928,174.75
06/11/2016	$928,174.75	$0.00	$0.00	$928,174.75
06/12/2016	$928,174.75	$0.00	$0.00	$928,174.75
06/13/2016	$928,174.75	$0.00	$0.00	$928,174.75
06/14/2016	$928,174.75	$0.00	$0.00	$928,174.75
06/15/2016	$928,174.75	$0.00	$0.00	$928,174.75
06/16/2016	$928,174.75	$0.00	$0.00	$928,174.75
06/17/2016	$928,174.75	$0.00	$0.00	$928,174.75
06/18/2016	$928,174.75	$0.00	$0.00	$928,174.75
06/19/2016	$928,174.75	$0.00	$0.00	$928,174.75
06/20/2016	$928,174.75	$48,055.52	$0.00	$976,230.27
06/21/2016	$976,230.27	$0.00	$0.00	$976,230.27
06/22/2016	$976,230.27	$0.00	$0.00	$976,230.27
06/23/2016	$976,230.27	$0.00	$0.00	$976,230.27
06/24/2016	$976,230.27	$0.00	$0.00	$976,230.27
06/25/2016	$976,230.27	$0.00	$0.00	$976,230.27
06/26/2016	$976,230.27	$0.00	$0.00	$976,230.27
06/27/2016	$976,230.27	$0.00	$0.00	$976,230.27
06/28/2016	$976,230.27	$0.00	$720.93	$975,509.34
06/29/2016	$975,509.34	$0.00	$0.00	$975,509.34
06/30/2016	$975,509.34	$4.72	$0.00	$975,514.06
Totals	$944,173.69	$48,634.67	$17,294.30	$975,514.06

Account Summary

Ending Balance:	$975,514.06	**Minimum Balance:**	$928,174.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$976,230.27	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$950,142.74	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$636.87
Administrative Fee:	($19.52)
Cash Management Fee:	($9.58)
Adjusted Interest:	$607.77
Balance Including Interest:	$976,121.83

6/1/2016 - 6/30/2016

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,015.35	$0.41	$0.00	$1,015.76
06/02/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/03/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/04/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/05/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/06/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/07/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/08/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/09/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/10/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/11/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/12/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/13/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/14/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/15/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/16/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/17/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/18/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/19/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/20/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/21/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/22/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/23/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/24/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/25/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/26/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/27/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/28/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/29/2016	$1,015.76	$0.00	$0.00	$1,015.76
06/30/2016	$1,015.76	$40.38	$0.00	$1,056.14
Totals	$1,015.35	$40.79	$0.00	$1,056.14

Account Summary

Ending Balance:	$1,056.14	**Minimum Balance:**	$1,015.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,056.14	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,017.11	**Charge Rate:**	0.023990 %
				Cash Mgmt Rate:	0.011995 %

Gross Earnings:	$0.69
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.66
Balance Including Interest:	$1,056.80

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$50,339.70	$30.69	$0.00	$50,370.39
06/02/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/03/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/04/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/05/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/06/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/07/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/08/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/09/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/10/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/11/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/12/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/13/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/14/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/15/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/16/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/17/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/18/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/19/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/20/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/21/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/22/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/23/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/24/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/25/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/26/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/27/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/28/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/29/2016	$50,370.39	$0.00	$0.00	$50,370.39
06/30/2016	$50,370.39	$0.00	$0.00	$50,370.39
Totals	$50,339.70	$30.69	$0.00	$50,370.39

Account Summary

Ending Balance:	$50,370.39	**Minimum Balance:**	$50,370.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,370.39	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$50,370.39	**Charge Rate:**	0.025189 %
				Cash Mgmt Rate:	0.012352 %

Gross Earnings:	$33.76
Administrative Fee:	($1.04)
Cash Management Fee:	($0.51)
Adjusted Interest:	$32.21
Balance Including Interest:	$50,402.60

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$282,760.89	$172.17	$48,400.00	$234,533.06
06/02/2016	$234,533.06	$0.00	$0.00	$234,533.06
06/03/2016	$234,533.06	$0.00	$0.00	$234,533.06
06/04/2016	$234,533.06	$0.00	$0.00	$234,533.06
06/05/2016	$234,533.06	$0.00	$0.00	$234,533.06
06/06/2016	$234,533.06	$0.00	$0.00	$234,533.06
06/07/2016	$234,533.06	$0.00	$812.12	$233,720.94
06/08/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/09/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/10/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/11/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/12/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/13/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/14/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/15/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/16/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/17/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/18/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/19/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/20/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/21/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/22/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/23/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/24/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/25/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/26/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/27/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/28/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/29/2016	$233,720.94	$0.00	$0.00	$233,720.94
06/30/2016	$233,720.94	$40.26	$0.00	$233,761.20
Totals	$282,760.89	$212.43	$49,212.12	$233,761.20

Account Summary

Ending Balance:	$233,761.20	**Minimum Balance:**	$233,720.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,533.06	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$233,884.71	**Charge Rate:**	0.025090 %
				Cash Mgmt Rate:	0.012310 %

Gross Earnings:	$156.77
Administrative Fee:	($4.81)
Cash Management Fee:	($2.36)
Adjusted Interest:	$149.60
Balance Including Interest:	$233,910.80

6/1/2016 - 6/30/2016

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$39,622,875.50	$186,313.04	$160.88	$39,809,027.66
06/02/2016	$39,809,027.66	$252,012.82	$0.00	$40,061,040.48
06/03/2016	$40,061,040.48	$140,012.50	$0.00	$40,201,052.98
06/04/2016	$40,201,052.98	$0.00	$0.00	$40,201,052.98
06/05/2016	$40,201,052.98	$0.00	$0.00	$40,201,052.98
06/06/2016	$40,201,052.98	$152,410.68	$0.00	$40,353,463.66
06/07/2016	$40,353,463.66	$144,616.73	$0.00	$40,498,080.39
06/08/2016	$40,498,080.39	$89,181.47	$7,896.93	$40,579,364.93
06/09/2016	$40,579,364.93	$85,251.00	$298,648.50	$40,365,967.43
06/10/2016	$40,365,967.43	$134,381.46	$607,989.62	$39,892,359.27
06/11/2016	$39,892,359.27	$0.00	$0.00	$39,892,359.27
06/12/2016	$39,892,359.27	$0.00	$0.00	$39,892,359.27
06/13/2016	$39,892,359.27	$174,416.93	$0.00	$40,066,776.20
06/14/2016	$40,066,776.20	$96,527.00	$0.00	$40,163,303.20
06/15/2016	$40,163,303.20	$97,301.10	$0.00	$40,260,604.30
06/16/2016	$40,260,604.30	$153,518.08	$0.00	$40,414,122.38
06/17/2016	$40,414,122.38	$118,100.20	$0.00	$40,532,222.58
06/18/2016	$40,532,222.58	$0.00	$0.00	$40,532,222.58
06/19/2016	$40,532,222.58	$0.00	$0.00	$40,532,222.58
06/20/2016	$40,532,222.58	$155,670.48	$0.00	$40,687,893.06
06/21/2016	$40,687,893.06	$166,996.12	$0.00	$40,854,889.18
06/22/2016	$40,854,889.18	$140,643.27	$2,868.00	$40,992,664.45
06/23/2016	$40,992,664.45	$185,809.34	$1,842,267.64	$39,336,206.15
06/24/2016	$39,336,206.15	$59,837.55	$440,087.90	$38,955,955.80
06/25/2016	$38,955,955.80	$0.00	$0.00	$38,955,955.80
06/26/2016	$38,955,955.80	$0.00	$0.00	$38,955,955.80
06/27/2016	$38,955,955.80	$186,757.24	$0.00	$39,142,713.04
06/28/2016	$39,142,713.04	$156,021.01	$74,577.90	$39,224,156.15
06/29/2016	$39,224,156.15	$146,970.07	$0.00	$39,371,126.22
06/30/2016	$39,371,126.22	$138,905.28	$0.00	$39,510,031.50
Totals	$39,622,875.50	$3,161,653.37	$3,274,497.37	$39,510,031.50

Account Summary

Ending Balance:	$39,510,031.50	**Minimum Balance:**	$38,955,955.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,992,664.45	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$40,014,540.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$26,821.62
Administrative Fee:	($822.22)
Cash Management Fee:	($403.54)
Adjusted Interest:	$25,595.89
Balance Including Interest:	$39,535,627.39

6/1/2016 - 6/30/2016

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

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

Account Summary

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

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

6/1/2016 - 6/30/2016

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,285,012.24	$2,777.87	$0.00	$4,287,790.11
06/02/2016	$4,287,790.11	$0.00	$0.00	$4,287,790.11
06/03/2016	$4,287,790.11	$0.00	$0.00	$4,287,790.11
06/04/2016	$4,287,790.11	$0.00	$0.00	$4,287,790.11
06/05/2016	$4,287,790.11	$0.00	$0.00	$4,287,790.11
06/06/2016	$4,287,790.11	$0.00	$0.00	$4,287,790.11
06/07/2016	$4,287,790.11	$0.00	$0.00	$4,287,790.11
06/08/2016	$4,287,790.11	$0.00	$0.00	$4,287,790.11
06/09/2016	$4,287,790.11	$0.00	$0.00	$4,287,790.11
06/10/2016	$4,287,790.11	$0.00	$196,440.68	$4,091,349.43
06/11/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/12/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/13/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/14/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/15/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/16/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/17/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/18/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/19/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/20/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/21/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/22/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/23/2016	$4,091,349.43	$0.00	$0.00	$4,091,349.43
06/24/2016	$4,091,349.43	$0.00	$51,920.93	$4,039,428.50
06/25/2016	$4,039,428.50	$0.00	$0.00	$4,039,428.50
06/26/2016	$4,039,428.50	$0.00	$0.00	$4,039,428.50
06/27/2016	$4,039,428.50	$0.00	$0.00	$4,039,428.50
06/28/2016	$4,039,428.50	$0.00	$0.00	$4,039,428.50
06/29/2016	$4,039,428.50	$0.00	$0.00	$4,039,428.50
06/30/2016	$4,039,428.50	$56.58	$0.00	$4,039,485.08
Totals	$4,285,012.24	$2,834.45	$248,361.61	$4,039,485.08

Account Summary

Ending Balance:	$4,039,485.08	**Minimum Balance:**	$4,039,428.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,287,790.11	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,138,168.64	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,773.80
Administrative Fee:	($85.03)
Cash Management Fee:	($41.73)
Adjusted Interest:	$2,647.04
Balance Including Interest:	$4,042,132.12

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

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

Account Summary

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

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

6/1/2016 - 6/30/2016

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,827,531.10	$1,723.50	$0.00	$2,829,254.60
06/02/2016	$2,829,254.60	$0.00	$0.00	$2,829,254.60
06/03/2016	$2,829,254.60	$0.00	$0.00	$2,829,254.60
06/04/2016	$2,829,254.60	$0.00	$0.00	$2,829,254.60
06/05/2016	$2,829,254.60	$0.00	$0.00	$2,829,254.60
06/06/2016	$2,829,254.60	$0.00	$0.00	$2,829,254.60
06/07/2016	$2,829,254.60	$0.00	$425.00	$2,828,829.60
06/08/2016	$2,828,829.60	$0.00	$0.00	$2,828,829.60
06/09/2016	$2,828,829.60	$0.00	$0.00	$2,828,829.60
06/10/2016	$2,828,829.60	$0.00	$0.00	$2,828,829.60
06/11/2016	$2,828,829.60	$0.00	$0.00	$2,828,829.60
06/12/2016	$2,828,829.60	$0.00	$0.00	$2,828,829.60
06/13/2016	$2,828,829.60	$0.00	$0.00	$2,828,829.60
06/14/2016	$2,828,829.60	$0.00	$0.00	$2,828,829.60
06/15/2016	$2,828,829.60	$0.00	$75,598.01	$2,753,231.59
06/16/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/17/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/18/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/19/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/20/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/21/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/22/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/23/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/24/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/25/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/26/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/27/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/28/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/29/2016	$2,753,231.59	$0.00	$0.00	$2,753,231.59
06/30/2016	$2,753,231.59	$2.28	$0.00	$2,753,233.87
Totals	$2,827,531.10	$1,725.78	$76,023.01	$2,753,233.87

Account Summary

Ending Balance:	$2,753,233.87	**Minimum Balance:**	$2,753,231.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,829,254.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,788,595.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$1,869.19
Administrative Fee:	($57.30)
Cash Management Fee:	($28.12)
Adjusted Interest:	$1,783.77
Balance Including Interest:	$2,755,017.64

6/1/2016 - 6/30/2016

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$40,059,239.05	$167,266.07	$24,520.00	$40,201,985.12
06/02/2016	$40,201,985.12	$103,652.46	$2,676.59	$40,302,960.99
06/03/2016	$40,302,960.99	$53,278.06	$74,484.64	$40,281,754.41
06/04/2016	$40,281,754.41	$0.00	$0.00	$40,281,754.41
06/05/2016	$40,281,754.41	$0.00	$0.00	$40,281,754.41
06/06/2016	$40,281,754.41	$114,637.24	$0.00	$40,396,391.65
06/07/2016	$40,396,391.65	$66,140.57	$0.00	$40,462,532.22
06/08/2016	$40,462,532.22	$257,515.29	$314.48	$40,719,733.03
06/09/2016	$40,719,733.03	$169,042.57	$0.00	$40,888,775.60
06/10/2016	$40,888,775.60	$146,877.12	$0.00	$41,035,652.72
06/11/2016	$41,035,652.72	$0.00	$0.00	$41,035,652.72
06/12/2016	$41,035,652.72	$0.00	$0.00	$41,035,652.72
06/13/2016	$41,035,652.72	$205,692.38	$513,357.98	$40,727,987.12
06/14/2016	$40,727,987.12	$129,087.70	$0.00	$40,857,074.82
06/15/2016	$40,857,074.82	$221,760.59	$60,867.66	$41,017,967.75
06/16/2016	$41,017,967.75	$93,821.10	$2,321.04	$41,109,467.81
06/17/2016	$41,109,467.81	$102,092.85	$0.00	$41,211,560.66
06/18/2016	$41,211,560.66	$0.00	$0.00	$41,211,560.66
06/19/2016	$41,211,560.66	$0.00	$0.00	$41,211,560.66
06/20/2016	$41,211,560.66	$336,883.33	$0.00	$41,548,443.99
06/21/2016	$41,548,443.99	$95,682.54	$0.00	$41,644,126.53
06/22/2016	$41,644,126.53	$200,286.70	$15,247.81	$41,829,165.42
06/23/2016	$41,829,165.42	$130,070.42	$0.00	$41,959,235.84
06/24/2016	$41,959,235.84	$171,755.34	$0.00	$42,130,991.18
06/25/2016	$42,130,991.18	$0.00	$0.00	$42,130,991.18
06/26/2016	$42,130,991.18	$0.00	$0.00	$42,130,991.18
06/27/2016	$42,130,991.18	$338,962.44	$2,000,410.71	$40,469,542.91
06/28/2016	$40,469,542.91	$117,637.27	$60,928.10	$40,526,252.08
06/29/2016	$40,526,252.08	$104,041.15	$119,538.22	$40,510,755.01
06/30/2016	$40,510,755.01	$255,043.62	$177,626.30	$40,588,172.33
Totals	$40,059,239.05	$3,581,226.81	$3,052,293.53	$40,588,172.33

Account Summary

Ending Balance:	$40,588,172.33	**Minimum Balance:**	$40,201,985.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,130,991.18	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$40,991,348.24	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$27,476.37
Administrative Fee:	($842.29)
Cash Management Fee:	($413.39)
Adjusted Interest:	$26,220.72
Balance Including Interest:	$40,614,393.05

6/1/2016 - 6/30/2016

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$996,643.55	$607.63	$0.00	$997,251.18
06/02/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/03/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/04/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/05/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/06/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/07/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/08/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/09/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/10/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/11/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/12/2016	$997,251.18	$0.00	$0.00	$997,251.18
06/13/2016	$997,251.18	$0.00	$4,744.12	$992,507.06
06/14/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/15/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/16/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/17/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/18/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/19/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/20/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/21/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/22/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/23/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/24/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/25/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/26/2016	$992,507.06	$0.00	$0.00	$992,507.06
06/27/2016	$992,507.06	$0.00	$9,348.11	$983,158.95
06/28/2016	$983,158.95	$0.00	$0.00	$983,158.95
06/29/2016	$983,158.95	$0.00	$0.00	$983,158.95
06/30/2016	$983,158.95	$58.98	$0.00	$983,217.93
Totals	$996,643.55	$666.61	$14,092.23	$983,217.93

Account Summary

Ending Balance:	$983,217.93	**Minimum Balance:**	$983,158.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$997,251.18	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$993,160.26	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012309 %

Gross Earnings:	$665.71
Administrative Fee:	($20.41)
Cash Management Fee:	($10.02)
Adjusted Interest:	$635.28
Balance Including Interest:	$983,853.21

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$939,582.09	$610.89	$0.00	$940,192.98
06/02/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/03/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/04/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/05/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/06/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/07/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/08/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/09/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/10/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/11/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/12/2016	$940,192.98	$0.00	$0.00	$940,192.98
06/13/2016	$940,192.98	$0.00	$347,108.71	$593,084.27
06/14/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/15/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/16/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/17/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/18/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/19/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/20/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/21/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/22/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/23/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/24/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/25/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/26/2016	$593,084.27	$0.00	$0.00	$593,084.27
06/27/2016	$593,084.27	$0.00	$79,958.40	$513,125.87
06/28/2016	$513,125.87	$0.00	$0.00	$513,125.87
06/29/2016	$513,125.87	$0.00	$0.00	$513,125.87
06/30/2016	$513,125.87	$58.40	$0.00	$513,184.27
Totals	$939,582.09	$669.29	$427,067.11	$513,184.27

Account Summary

Ending Balance:	$513,184.27	**Minimum Balance:**	$513,125.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$940,192.98	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$721,268.58	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012297 %

Gross Earnings:	$483.46
Administrative Fee:	($14.82)
Cash Management Fee:	($7.27)
Adjusted Interest:	$461.37
Balance Including Interest:	$513,645.64

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,409.74	$4.27	$0.00	$7,414.01
06/02/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/03/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/04/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/05/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/06/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/07/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/08/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/09/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/10/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/11/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/12/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/13/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/14/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/15/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/16/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/17/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/18/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/19/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/20/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/21/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/22/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/23/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/24/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/25/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/26/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/27/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/28/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/29/2016	$7,414.01	$0.00	$0.00	$7,414.01
06/30/2016	$7,414.01	$51.85	$0.00	$7,465.86
Totals	$7,409.74	$56.12	$0.00	$7,465.86

Account Summary

Ending Balance:	$7,465.86	**Minimum Balance:**	$7,414.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,465.86	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$7,415.74	**Charge Rate:**	0.024677 %
				Cash Mgmt Rate:	0.011516 %

Gross Earnings:	$4.98
Administrative Fee:	($0.15)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.76
Balance Including Interest:	$7,470.62

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$205,163.60	$121.58	$0.00	$205,285.18
06/02/2016	$205,285.18	$0.00	$0.00	$205,285.18
06/03/2016	$205,285.18	$0.00	$0.00	$205,285.18
06/04/2016	$205,285.18	$0.00	$0.00	$205,285.18
06/05/2016	$205,285.18	$0.00	$0.00	$205,285.18
06/06/2016	$205,285.18	$6,987.31	$0.00	$212,272.49
06/07/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/08/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/09/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/10/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/11/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/12/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/13/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/14/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/15/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/16/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/17/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/18/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/19/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/20/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/21/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/22/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/23/2016	$212,272.49	$0.00	$0.00	$212,272.49
06/24/2016	$212,272.49	$3,928.99	$0.00	$216,201.48
06/25/2016	$216,201.48	$0.00	$0.00	$216,201.48
06/26/2016	$216,201.48	$0.00	$0.00	$216,201.48
06/27/2016	$216,201.48	$0.00	$0.00	$216,201.48
06/28/2016	$216,201.48	$0.00	$0.00	$216,201.48
06/29/2016	$216,201.48	$0.00	$0.00	$216,201.48
06/30/2016	$216,201.48	$25.74	$0.00	$216,227.22
Totals	$205,163.60	$11,063.62	$0.00	$216,227.22

Account Summary

Ending Balance:	$216,227.22	**Minimum Balance:**	$205,285.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,227.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$212,025.56	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.012314 %

Gross Earnings:	$142.12
Administrative Fee:	($4.36)
Cash Management Fee:	($2.14)
Adjusted Interest:	$135.62
Balance Including Interest:	$216,362.84

6/1/2016 - 6/30/2016

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,474,093.32	$34,094.10	$125.25	$1,508,062.17
06/02/2016	$1,508,062.17	$37,999.96	$0.00	$1,546,062.13
06/03/2016	$1,546,062.13	$19,203.20	$0.00	$1,565,265.33
06/04/2016	$1,565,265.33	$0.00	$0.00	$1,565,265.33
06/05/2016	$1,565,265.33	$0.00	$0.00	$1,565,265.33
06/06/2016	$1,565,265.33	$28,260.65	$0.00	$1,593,525.98
06/07/2016	$1,593,525.98	$25,355.76	$0.00	$1,618,881.74
06/08/2016	$1,618,881.74	$196,572.98	$167.84	$1,815,286.88
06/09/2016	$1,815,286.88	$40,769.87	$0.00	$1,856,056.75
06/10/2016	$1,856,056.75	$51,178.89	$294,560.47	$1,612,675.17
06/11/2016	$1,612,675.17	$0.00	$0.00	$1,612,675.17
06/12/2016	$1,612,675.17	$0.00	$0.00	$1,612,675.17
06/13/2016	$1,612,675.17	$114,840.62	$11,556.64	$1,715,959.15
06/14/2016	$1,715,959.15	$65,035.28	$0.00	$1,780,994.43
06/15/2016	$1,780,994.43	$50,166.48	$0.00	$1,831,160.91
06/16/2016	$1,831,160.91	$47,176.87	$0.00	$1,878,337.78
06/17/2016	$1,878,337.78	$47,835.16	$0.00	$1,926,172.94
06/18/2016	$1,926,172.94	$0.00	$0.00	$1,926,172.94
06/19/2016	$1,926,172.94	$0.00	$0.00	$1,926,172.94
06/20/2016	$1,926,172.94	$99,845.24	$0.00	$2,026,018.18
06/21/2016	$2,026,018.18	$44,593.60	$0.00	$2,070,611.78
06/22/2016	$2,070,611.78	$38,874.06	$0.00	$2,109,485.84
06/23/2016	$2,109,485.84	$37,389.23	$0.00	$2,146,875.07
06/24/2016	$2,146,875.07	$176,124.98	$997,301.51	$1,325,698.54
06/25/2016	$1,325,698.54	$0.00	$0.00	$1,325,698.54
06/26/2016	$1,325,698.54	$0.00	$0.00	$1,325,698.54
06/27/2016	$1,325,698.54	$93,158.74	$21,599.06	$1,397,258.22
06/28/2016	$1,397,258.22	$38,414.26	$0.00	$1,435,672.48
06/29/2016	$1,435,672.48	$71,374.17	$0.00	$1,507,046.65
06/30/2016	$1,507,046.65	$66,224.19	$0.00	$1,573,270.84
Totals	$1,474,093.32	$1,424,488.29	$1,325,310.77	$1,573,270.84

Account Summary

Ending Balance:	$1,573,270.84	**Minimum Balance:**	$1,325,698.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,146,875.07	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,690,000.10	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$1,132.80
Administrative Fee:	($34.73)
Cash Management Fee:	($17.04)
Adjusted Interest:	$1,081.03
Balance Including Interest:	$1,574,351.87

6/1/2016 - 6/30/2016

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,982,583.69	$1,206.21	$0.00	$1,983,789.90
06/02/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/03/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/04/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/05/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/06/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/07/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/08/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/09/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/10/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/11/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/12/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/13/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/14/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/15/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/16/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/17/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/18/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/19/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/20/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/21/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/22/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/23/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/24/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/25/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/26/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/27/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/28/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/29/2016	$1,983,789.90	$0.00	$0.00	$1,983,789.90
06/30/2016	$1,983,789.90	$487.13	$0.00	$1,984,277.03
Totals	$1,982,583.69	$1,693.34	$0.00	$1,984,277.03

Account Summary

Ending Balance:	$1,984,277.03	**Minimum Balance:**	$1,983,789.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,984,277.03	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,983,806.14	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012306 %

Gross Earnings:	$1,329.74
Administrative Fee:	($40.76)
Cash Management Fee:	($20.01)
Adjusted Interest:	$1,268.97
Balance Including Interest:	$1,985,546.00

6/1/2016 - 6/30/2016

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,009,307.29	$615.21	$0.00	$1,009,922.50
06/02/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/03/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/04/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/05/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/06/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/07/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/08/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/09/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/10/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/11/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/12/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/13/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/14/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/15/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/16/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/17/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/18/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/19/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/20/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/21/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/22/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/23/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/24/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/25/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/26/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/27/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/28/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/29/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
06/30/2016	$1,009,922.50	$0.00	$0.00	$1,009,922.50
Totals	$1,009,307.29	$615.21	$0.00	$1,009,922.50

Account Summary

Ending Balance:	$1,009,922.50	**Minimum Balance:**	$1,009,922.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,922.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,009,922.50	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$676.94
Administrative Fee:	($20.75)
Cash Management Fee:	($10.18)
Adjusted Interest:	$646.01
Balance Including Interest:	$1,010,568.51

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$49.99	$0.04	$0.00	$50.03
06/02/2016	$50.03	$0.00	$0.00	$50.03
06/03/2016	$50.03	$0.00	$0.00	$50.03
06/04/2016	$50.03	$0.00	$0.00	$50.03
06/05/2016	$50.03	$0.00	$0.00	$50.03
06/06/2016	$50.03	$0.00	$0.00	$50.03
06/07/2016	$50.03	$0.00	$0.00	$50.03
06/08/2016	$50.03	$0.00	$0.00	$50.03
06/09/2016	$50.03	$0.00	$0.00	$50.03
06/10/2016	$50.03	$0.00	$0.00	$50.03
06/11/2016	$50.03	$0.00	$0.00	$50.03
06/12/2016	$50.03	$0.00	$0.00	$50.03
06/13/2016	$50.03	$0.00	$0.00	$50.03
06/14/2016	$50.03	$0.00	$0.00	$50.03
06/15/2016	$50.03	$0.00	$0.00	$50.03
06/16/2016	$50.03	$0.00	$0.00	$50.03
06/17/2016	$50.03	$0.00	$0.00	$50.03
06/18/2016	$50.03	$0.00	$0.00	$50.03
06/19/2016	$50.03	$0.00	$0.00	$50.03
06/20/2016	$50.03	$0.00	$0.00	$50.03
06/21/2016	$50.03	$0.00	$0.00	$50.03
06/22/2016	$50.03	$0.00	$0.00	$50.03
06/23/2016	$50.03	$0.00	$0.00	$50.03
06/24/2016	$50.03	$0.00	$0.00	$50.03
06/25/2016	$50.03	$0.00	$0.00	$50.03
06/26/2016	$50.03	$0.00	$0.00	$50.03
06/27/2016	$50.03	$0.00	$0.00	$50.03
06/28/2016	$50.03	$0.00	$0.00	$50.03
06/29/2016	$50.03	$0.00	$0.00	$50.03
06/30/2016	$50.03	$0.00	$0.00	$50.03
Totals	$49.99	$0.04	$0.00	$50.03

Account Summary

Ending Balance:	$50.03	**Minimum Balance:**	$50.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.03	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$50.03	**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:	$50.07

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$762.53	$0.37	$0.00	$762.90
06/02/2016	$762.90	$0.00	$0.00	$762.90
06/03/2016	$762.90	$0.00	$0.00	$762.90
06/04/2016	$762.90	$0.00	$0.00	$762.90
06/05/2016	$762.90	$0.00	$0.00	$762.90
06/06/2016	$762.90	$0.00	$0.00	$762.90
06/07/2016	$762.90	$0.00	$0.00	$762.90
06/08/2016	$762.90	$0.00	$0.00	$762.90
06/09/2016	$762.90	$0.00	$0.00	$762.90
06/10/2016	$762.90	$0.00	$0.00	$762.90
06/11/2016	$762.90	$0.00	$0.00	$762.90
06/12/2016	$762.90	$0.00	$0.00	$762.90
06/13/2016	$762.90	$0.00	$0.00	$762.90
06/14/2016	$762.90	$0.00	$0.00	$762.90
06/15/2016	$762.90	$0.00	$0.00	$762.90
06/16/2016	$762.90	$0.00	$0.00	$762.90
06/17/2016	$762.90	$0.00	$0.00	$762.90
06/18/2016	$762.90	$0.00	$0.00	$762.90
06/19/2016	$762.90	$0.00	$0.00	$762.90
06/20/2016	$762.90	$0.00	$0.00	$762.90
06/21/2016	$762.90	$0.00	$0.00	$762.90
06/22/2016	$762.90	$0.00	$0.00	$762.90
06/23/2016	$762.90	$0.00	$0.00	$762.90
06/24/2016	$762.90	$0.00	$0.00	$762.90
06/25/2016	$762.90	$0.00	$0.00	$762.90
06/26/2016	$762.90	$0.00	$0.00	$762.90
06/27/2016	$762.90	$0.00	$0.00	$762.90
06/28/2016	$762.90	$0.00	$0.00	$762.90
06/29/2016	$762.90	$0.00	$0.00	$762.90
06/30/2016	$762.90	$24.57	$0.00	$787.47
Totals	$762.53	$24.94	$0.00	$787.47

Account Summary

Ending Balance:	$787.47	**Minimum Balance:**	$762.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$787.47	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$763.72	**Charge Rate:**	0.031949 %
				Cash Mgmt Rate:	0.015974 %

Gross Earnings:	$0.51
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.48
Balance Including Interest:	$787.95

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,796,682.43	$10,146.07	$421.26	$3,806,407.24
06/02/2016	$3,806,407.24	$61,530.14	$0.00	$3,867,937.38
06/03/2016	$3,867,937.38	$25,359.94	$0.00	$3,893,297.32
06/04/2016	$3,893,297.32	$0.00	$0.00	$3,893,297.32
06/05/2016	$3,893,297.32	$0.00	$0.00	$3,893,297.32
06/06/2016	$3,893,297.32	$4,646.74	$0.00	$3,897,944.06
06/07/2016	$3,897,944.06	$3,385.28	$0.00	$3,901,329.34
06/08/2016	$3,901,329.34	$219.60	$38,166.04	$3,863,382.90
06/09/2016	$3,863,382.90	$3,939.79	$0.00	$3,867,322.69
06/10/2016	$3,867,322.69	$10,342.64	$0.00	$3,877,665.33
06/11/2016	$3,877,665.33	$0.00	$0.00	$3,877,665.33
06/12/2016	$3,877,665.33	$0.00	$0.00	$3,877,665.33
06/13/2016	$3,877,665.33	$3,763.36	$0.00	$3,881,428.69
06/14/2016	$3,881,428.69	$26,231.33	$0.00	$3,907,660.02
06/15/2016	$3,907,660.02	$37,904.58	$0.00	$3,945,564.60
06/16/2016	$3,945,564.60	$14,161.99	$0.00	$3,959,726.59
06/17/2016	$3,959,726.59	$18,223.30	$0.00	$3,977,949.89
06/18/2016	$3,977,949.89	$0.00	$0.00	$3,977,949.89
06/19/2016	$3,977,949.89	$0.00	$0.00	$3,977,949.89
06/20/2016	$3,977,949.89	$37,105.60	$0.00	$4,015,055.49
06/21/2016	$4,015,055.49	$15,979.25	$0.00	$4,031,034.74
06/22/2016	$4,031,034.74	$12,841.91	$702,379.38	$3,341,497.27
06/23/2016	$3,341,497.27	$31,096.29	$40,779.15	$3,331,814.41
06/24/2016	$3,331,814.41	$133,118.72	$0.00	$3,464,933.13
06/25/2016	$3,464,933.13	$0.00	$0.00	$3,464,933.13
06/26/2016	$3,464,933.13	$0.00	$0.00	$3,464,933.13
06/27/2016	$3,464,933.13	$34,768.73	$0.00	$3,499,701.86
06/28/2016	$3,499,701.86	$19,681.80	$0.00	$3,519,383.66
06/29/2016	$3,519,383.66	$17,188.64	$0.00	$3,536,572.30
06/30/2016	$3,536,572.30	$95,695.70	$0.00	$3,632,268.00
Totals	$3,796,682.43	$617,331.40	$781,745.83	$3,632,268.00

Account Summary

Ending Balance:	$3,632,268.00	**Minimum Balance:**	$3,331,814.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,031,034.74	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,781,585.61	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$2,534.78
Administrative Fee:	($77.70)
Cash Management Fee:	($38.14)
Adjusted Interest:	$2,418.94
Balance Including Interest:	$3,634,686.94

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,277,848.60	$779.21	$0.00	$1,278,627.81
06/02/2016	$1,278,627.81	$0.00	$0.00	$1,278,627.81
06/03/2016	$1,278,627.81	$0.00	$0.00	$1,278,627.81
06/04/2016	$1,278,627.81	$0.00	$0.00	$1,278,627.81
06/05/2016	$1,278,627.81	$0.00	$0.00	$1,278,627.81
06/06/2016	$1,278,627.81	$0.00	$0.00	$1,278,627.81
06/07/2016	$1,278,627.81	$0.00	$0.00	$1,278,627.81
06/08/2016	$1,278,627.81	$0.00	$1,002.34	$1,277,625.47
06/09/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/10/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/11/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/12/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/13/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/14/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/15/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/16/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/17/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/18/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/19/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/20/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/21/2016	$1,277,625.47	$0.00	$0.00	$1,277,625.47
06/22/2016	$1,277,625.47	$0.00	$2,823.68	$1,274,801.79
06/23/2016	$1,274,801.79	$0.00	$0.00	$1,274,801.79
06/24/2016	$1,274,801.79	$0.00	$0.00	$1,274,801.79
06/25/2016	$1,274,801.79	$0.00	$0.00	$1,274,801.79
06/26/2016	$1,274,801.79	$0.00	$0.00	$1,274,801.79
06/27/2016	$1,274,801.79	$0.00	$0.00	$1,274,801.79
06/28/2016	$1,274,801.79	$0.00	$0.00	$1,274,801.79
06/29/2016	$1,274,801.79	$0.00	$0.00	$1,274,801.79
06/30/2016	$1,274,801.79	$271.94	$0.00	$1,275,073.73
Totals	$1,277,848.60	$1,051.15	$3,826.02	$1,275,073.73

Account Summary

Ending Balance:	$1,275,073.73	**Minimum Balance:**	$1,274,801.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,278,627.81	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,277,021.31	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$855.99
Administrative Fee:	($26.24)
Cash Management Fee:	($12.88)
Adjusted Interest:	$816.87
Balance Including Interest:	$1,275,890.60

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,276,602.88	$873.70	$0.00	$1,277,476.58
06/02/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/03/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/04/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/05/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/06/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/07/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/08/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/09/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/10/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/11/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/12/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/13/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/14/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/15/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/16/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/17/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/18/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/19/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/20/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/21/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/22/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/23/2016	$1,277,476.58	$0.00	$0.00	$1,277,476.58
06/24/2016	$1,277,476.58	$0.00	$115,997.90	$1,161,478.68
06/25/2016	$1,161,478.68	$0.00	$0.00	$1,161,478.68
06/26/2016	$1,161,478.68	$0.00	$0.00	$1,161,478.68
06/27/2016	$1,161,478.68	$0.00	$0.00	$1,161,478.68
06/28/2016	$1,161,478.68	$0.00	$0.00	$1,161,478.68
06/29/2016	$1,161,478.68	$0.00	$0.00	$1,161,478.68
06/30/2016	$1,161,478.68	$87.33	$0.00	$1,161,566.01
Totals	$1,276,602.88	$961.03	$115,997.90	$1,161,566.01

Account Summary

Ending Balance:	$1,161,566.01	**Minimum Balance:**	$1,161,478.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,277,476.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,250,413.31	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$838.15
Administrative Fee:	($25.69)
Cash Management Fee:	($12.61)
Adjusted Interest:	$799.85
Balance Including Interest:	$1,162,365.86

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$587,408.22	$318.78	$82,962.50	$504,764.50
06/02/2016	$504,764.50	$0.00	$0.00	$504,764.50
06/03/2016	$504,764.50	$0.00	$0.00	$504,764.50
06/04/2016	$504,764.50	$0.00	$0.00	$504,764.50
06/05/2016	$504,764.50	$0.00	$0.00	$504,764.50
06/06/2016	$504,764.50	$0.00	$0.00	$504,764.50
06/07/2016	$504,764.50	$0.00	$1,275.00	$503,489.50
06/08/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/09/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/10/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/11/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/12/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/13/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/14/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/15/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/16/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/17/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/18/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/19/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/20/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/21/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/22/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/23/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/24/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/25/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/26/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/27/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/28/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/29/2016	$503,489.50	$0.00	$0.00	$503,489.50
06/30/2016	$503,489.50	$29.39	$0.00	$503,518.89
Totals	$587,408.22	$348.17	$84,237.50	$503,518.89

Account Summary

Ending Balance:	$503,518.89	**Minimum Balance:**	$503,489.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,764.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$503,745.48	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$337.65
Administrative Fee:	($10.35)
Cash Management Fee:	($5.08)
Adjusted Interest:	$322.22
Balance Including Interest:	$503,841.11

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,629,390.13	$77,130.29	$113.52	$6,706,406.90
06/02/2016	$6,706,406.90	$41,474.82	$0.00	$6,747,881.72
06/03/2016	$6,747,881.72	$37,169.85	$0.00	$6,785,051.57
06/04/2016	$6,785,051.57	$0.00	$0.00	$6,785,051.57
06/05/2016	$6,785,051.57	$0.00	$0.00	$6,785,051.57
06/06/2016	$6,785,051.57	$22,138.86	$0.00	$6,807,190.43
06/07/2016	$6,807,190.43	$77,319.46	$0.00	$6,884,509.89
06/08/2016	$6,884,509.89	$9,967.46	$55,240.26	$6,839,237.09
06/09/2016	$6,839,237.09	$38,973.52	$0.00	$6,878,210.61
06/10/2016	$6,878,210.61	$26,750.42	$0.00	$6,904,961.03
06/11/2016	$6,904,961.03	$0.00	$0.00	$6,904,961.03
06/12/2016	$6,904,961.03	$0.00	$0.00	$6,904,961.03
06/13/2016	$6,904,961.03	$35,969.68	$39,873.00	$6,901,057.71
06/14/2016	$6,901,057.71	$42,362.36	$156,953.66	$6,786,466.41
06/15/2016	$6,786,466.41	$4,160.05	$0.00	$6,790,626.46
06/16/2016	$6,790,626.46	$15,705.54	$0.00	$6,806,332.00
06/17/2016	$6,806,332.00	$20,824.63	$0.00	$6,827,156.63
06/18/2016	$6,827,156.63	$0.00	$0.00	$6,827,156.63
06/19/2016	$6,827,156.63	$0.00	$0.00	$6,827,156.63
06/20/2016	$6,827,156.63	$25,621.87	$0.00	$6,852,778.50
06/21/2016	$6,852,778.50	$34,508.89	$0.00	$6,887,287.39
06/22/2016	$6,887,287.39	$6,970.65	$77,956.31	$6,816,301.73
06/23/2016	$6,816,301.73	$26,326.13	$9,534.84	$6,833,093.02
06/24/2016	$6,833,093.02	$12,097.44	$0.00	$6,845,190.46
06/25/2016	$6,845,190.46	$0.00	$0.00	$6,845,190.46
06/26/2016	$6,845,190.46	$0.00	$0.00	$6,845,190.46
06/27/2016	$6,845,190.46	$11,308.97	$110,000.00	$6,746,499.43
06/28/2016	$6,746,499.43	$2,775.28	$121,959.85	$6,627,314.86
06/29/2016	$6,627,314.86	$64,510.01	$658,337.00	$6,033,487.87
06/30/2016	$6,033,487.87	$12,038.98	$0.00	$6,045,526.85
Totals	$6,629,390.13	$646,105.16	$1,229,968.44	$6,045,526.85

Account Summary

Ending Balance:	$6,045,526.85	**Minimum Balance:**	$6,033,487.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,904,961.03	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,769,242.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$4,537.41
Administrative Fee:	($139.09)
Cash Management Fee:	($68.27)
Adjusted Interest:	$4,330.06
Balance Including Interest:	$6,049,856.91

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
06/01/2016	$65,785.49	$39.93	$0.00	$65,825.42
06/02/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/03/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/04/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/05/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/06/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/07/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/08/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/09/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/10/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/11/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/12/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/13/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/14/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/15/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/16/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/17/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/18/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/19/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/20/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/21/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/22/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/23/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/24/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/25/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/26/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/27/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/28/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/29/2016	$65,825.42	$0.00	$0.00	$65,825.42
06/30/2016	$65,825.42	$0.60	$0.00	$65,826.02
Totals	$65,785.49	$40.53	$0.00	$65,826.02

Account Summary

Ending Balance:	$65,826.02	**Minimum Balance:**	$65,825.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,826.02	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$65,825.44	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.012232 %

Gross Earnings:	$44.12
Administrative Fee:	($1.35)
Cash Management Fee:	($0.66)
Adjusted Interest:	$42.11
Balance Including Interest:	$65,868.13

6/1/2016 - 6/30/2016

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,794,327.73	$4,430.43	$0.00	$6,798,758.16
06/02/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/03/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/04/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/05/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/06/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/07/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/08/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/09/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/10/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/11/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/12/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/13/2016	$6,798,758.16	$0.00	$0.00	$6,798,758.16
06/14/2016	$6,798,758.16	$0.00	$12,097.36	$6,786,660.80
06/15/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/16/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/17/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/18/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/19/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/20/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/21/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/22/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/23/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/24/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/25/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/26/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/27/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/28/2016	$6,786,660.80	$0.00	$0.00	$6,786,660.80
06/29/2016	$6,786,660.80	$0.00	$1,461.29	$6,785,199.51
06/30/2016	$6,785,199.51	$22.11	$0.00	$6,785,221.62
Totals	$6,794,327.73	$4,452.54	$13,558.65	$6,785,221.62

Account Summary

Ending Balance:	$6,785,221.62	**Minimum Balance:**	$6,785,199.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,798,758.16	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,791,806.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$4,552.53
Administrative Fee:	($139.56)
Cash Management Fee:	($68.49)
Adjusted Interest:	$4,344.49
Balance Including Interest:	$6,789,566.11

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,769,894.36	$7,172.25	$0.00	$11,777,066.61
06/02/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/03/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/04/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/05/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/06/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/07/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/08/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/09/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/10/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/11/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/12/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/13/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/14/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/15/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/16/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/17/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/18/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/19/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/20/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/21/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/22/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/23/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/24/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/25/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/26/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/27/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/28/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/29/2016	$11,777,066.61	$0.00	$0.00	$11,777,066.61
06/30/2016	$11,777,066.61	$430.81	$0.00	$11,777,497.42
Totals	$11,769,894.36	$7,603.06	$0.00	$11,777,497.42

Account Summary

Ending Balance:	$11,777,497.42	**Minimum Balance:**	$11,777,066.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,777,497.42	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$11,777,080.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$7,894.14
Administrative Fee:	($241.99)
Cash Management Fee:	($118.77)
Adjusted Interest:	$7,533.39
Balance Including Interest:	$11,785,030.81

6/1/2016 - 6/30/2016

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$11,260.30	$6.67	$0.00	$11,266.97
06/02/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/03/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/04/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/05/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/06/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/07/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/08/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/09/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/10/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/11/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/12/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/13/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/14/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/15/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/16/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/17/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/18/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/19/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/20/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/21/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/22/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/23/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/24/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/25/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/26/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/27/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/28/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/29/2016	$11,266.97	$0.00	$0.00	$11,266.97
06/30/2016	$11,266.97	$35.75	$0.00	$11,302.72
Totals	$11,260.30	$42.42	$0.00	$11,302.72

Account Summary

Ending Balance:	$11,302.72	**Minimum Balance:**	$11,266.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,302.72	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$11,268.16	**Charge Rate:**	0.024902 %
				Cash Mgmt Rate:	0.011910 %

Gross Earnings:	$7.55
Administrative Fee:	($0.23)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.21
Balance Including Interest:	$11,309.93

6/1/2016 - 6/30/2016

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,418,853.94	$802.72	$0.00	$1,419,656.66
06/02/2016	$1,419,656.66	$0.00	$0.00	$1,419,656.66
06/03/2016	$1,419,656.66	$0.00	$0.00	$1,419,656.66
06/04/2016	$1,419,656.66	$0.00	$0.00	$1,419,656.66
06/05/2016	$1,419,656.66	$0.00	$0.00	$1,419,656.66
06/06/2016	$1,419,656.66	$0.00	$0.00	$1,419,656.66
06/07/2016	$1,419,656.66	$0.00	$1,773.97	$1,417,882.69
06/08/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/09/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/10/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/11/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/12/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/13/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/14/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/15/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/16/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/17/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/18/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/19/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/20/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/21/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/22/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/23/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/24/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/25/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/26/2016	$1,417,882.69	$0.00	$0.00	$1,417,882.69
06/27/2016	$1,417,882.69	$110,000.00	$0.00	$1,527,882.69
06/28/2016	$1,527,882.69	$0.00	$0.00	$1,527,882.69
06/29/2016	$1,527,882.69	$0.00	$0.00	$1,527,882.69
06/30/2016	$1,527,882.69	$19.56	$0.00	$1,527,902.25
Totals	$1,418,853.94	$110,822.28	$1,773.97	$1,527,902.25

Account Summary

Ending Balance:	$1,527,902.25	**Minimum Balance:**	$1,417,882.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,527,902.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,432,904.80	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$960.47
Administrative Fee:	($29.44)
Cash Management Fee:	($14.45)
Adjusted Interest:	$916.58
Balance Including Interest:	$1,528,818.83

6/1/2016 - 6/30/2016

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$274,005.92	$97.57	$0.00	$274,103.49
06/02/2016	$274,103.49	$0.00	$0.00	$274,103.49
06/03/2016	$274,103.49	$0.00	$71,713.38	$202,390.11
06/04/2016	$202,390.11	$0.00	$0.00	$202,390.11
06/05/2016	$202,390.11	$0.00	$0.00	$202,390.11
06/06/2016	$202,390.11	$0.00	$190.50	$202,199.61
06/07/2016	$202,199.61	$0.00	$0.00	$202,199.61
06/08/2016	$202,199.61	$0.00	$400.00	$201,799.61
06/09/2016	$201,799.61	$0.00	$0.00	$201,799.61
06/10/2016	$201,799.61	$0.00	$2,269.28	$199,530.33
06/11/2016	$199,530.33	$0.00	$0.00	$199,530.33
06/12/2016	$199,530.33	$0.00	$0.00	$199,530.33
06/13/2016	$199,530.33	$0.00	$0.00	$199,530.33
06/14/2016	$199,530.33	$0.00	$0.00	$199,530.33
06/15/2016	$199,530.33	$39,912.91	$2,043.94	$237,399.30
06/16/2016	$237,399.30	$0.00	$0.00	$237,399.30
06/17/2016	$237,399.30	$0.00	$0.00	$237,399.30
06/18/2016	$237,399.30	$0.00	$0.00	$237,399.30
06/19/2016	$237,399.30	$0.00	$0.00	$237,399.30
06/20/2016	$237,399.30	$0.00	$4,496.01	$232,903.29
06/21/2016	$232,903.29	$0.00	$14,752.60	$218,150.69
06/22/2016	$218,150.69	$0.00	$400.00	$217,750.69
06/23/2016	$217,750.69	$0.00	$934.91	$216,815.78
06/24/2016	$216,815.78	$0.00	$0.00	$216,815.78
06/25/2016	$216,815.78	$0.00	$0.00	$216,815.78
06/26/2016	$216,815.78	$0.00	$0.00	$216,815.78
06/27/2016	$216,815.78	$0.00	$0.00	$216,815.78
06/28/2016	$216,815.78	$0.00	$4,631.11	$212,184.67
06/29/2016	$212,184.67	$0.00	$0.00	$212,184.67
06/30/2016	$212,184.67	$33.70	$0.00	$212,218.37
Totals	$274,005.92	$40,044.18	$101,831.73	$212,218.37

Account Summary

Ending Balance:	$212,218.37	**Minimum Balance:**	$199,530.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,103.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$217,916.51	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.012317 %

Gross Earnings:	$146.07
Administrative Fee:	($4.48)
Cash Management Fee:	($2.20)
Adjusted Interest:	$139.39
Balance Including Interest:	$212,357.76

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$339,743.43	$207.09	$0.00	$339,950.52
06/02/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/03/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/04/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/05/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/06/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/07/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/08/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/09/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/10/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/11/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/12/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/13/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/14/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/15/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/16/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/17/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/18/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/19/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/20/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/21/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/22/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/23/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/24/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/25/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/26/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/27/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/28/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/29/2016	$339,950.52	$0.00	$0.00	$339,950.52
06/30/2016	$339,950.52	$0.00	$0.00	$339,950.52
Totals	$339,743.43	$207.09	$0.00	$339,950.52

Account Summary

Ending Balance:	$339,950.52	**Minimum Balance:**	$339,950.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,950.52	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$339,950.52	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.012309 %

Gross Earnings:	$227.87
Administrative Fee:	($6.99)
Cash Management Fee:	($3.43)
Adjusted Interest:	$217.45
Balance Including Interest:	$340,167.97

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$176,266.80	$105.46	$90,705.00	$85,667.26
06/02/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/03/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/04/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/05/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/06/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/07/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/08/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/09/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/10/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/11/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/12/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/13/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/14/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/15/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/16/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/17/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/18/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/19/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/20/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/21/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/22/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/23/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/24/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/25/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/26/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/27/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/28/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/29/2016	$85,667.26	$0.00	$0.00	$85,667.26
06/30/2016	$85,667.26	$7.49	$0.00	$85,674.75
Totals	$176,266.80	$112.95	$90,705.00	$85,674.75

Account Summary

Ending Balance:	$85,674.75	**Minimum Balance:**	$85,667.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,674.75	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$85,667.51	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012247 %

Gross Earnings:	$57.42
Administrative Fee:	($1.76)
Cash Management Fee:	($0.86)
Adjusted Interest:	$54.80
Balance Including Interest:	$85,729.55

6/1/2016 - 6/30/2016

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$3,761,328.88	$41,834.63	$180.51	$3,802,983.00
06/02/2016	$3,802,983.00	$47,502.79	$0.00	$3,850,485.79
06/03/2016	$3,850,485.79	$15,040.22	$0.00	$3,865,526.01
06/04/2016	$3,865,526.01	$0.00	$0.00	$3,865,526.01
06/05/2016	$3,865,526.01	$0.00	$0.00	$3,865,526.01
06/06/2016	$3,865,526.01	$10,785.60	$0.00	$3,876,311.61
06/07/2016	$3,876,311.61	$15,362.37	$0.00	$3,891,673.98
06/08/2016	$3,891,673.98	$16,258.66	$136.90	$3,907,795.74
06/09/2016	$3,907,795.74	$14,758.97	$0.00	$3,922,554.71
06/10/2016	$3,922,554.71	$9,402.17	$0.00	$3,931,956.88
06/11/2016	$3,931,956.88	$0.00	$0.00	$3,931,956.88
06/12/2016	$3,931,956.88	$0.00	$0.00	$3,931,956.88
06/13/2016	$3,931,956.88	$15,086.01	$638,058.59	$3,308,984.30
06/14/2016	$3,308,984.30	$25,094.69	$0.00	$3,334,078.99
06/15/2016	$3,334,078.99	$36,818.84	$58,599.74	$3,312,298.09
06/16/2016	$3,312,298.09	$50,995.43	$0.00	$3,363,293.52
06/17/2016	$3,363,293.52	$43,758.08	$0.00	$3,407,051.60
06/18/2016	$3,407,051.60	$0.00	$0.00	$3,407,051.60
06/19/2016	$3,407,051.60	$0.00	$0.00	$3,407,051.60
06/20/2016	$3,407,051.60	$47,850.59	$0.00	$3,454,902.19
06/21/2016	$3,454,902.19	$9,515.82	$0.00	$3,464,418.01
06/22/2016	$3,464,418.01	$130,271.57	$0.00	$3,594,689.58
06/23/2016	$3,594,689.58	$26,271.66	$0.00	$3,620,961.24
06/24/2016	$3,620,961.24	$78,630.54	$0.00	$3,699,591.78
06/25/2016	$3,699,591.78	$0.00	$0.00	$3,699,591.78
06/26/2016	$3,699,591.78	$0.00	$0.00	$3,699,591.78
06/27/2016	$3,699,591.78	$53,245.12	$749,655.36	$3,003,181.54
06/28/2016	$3,003,181.54	$41,747.78	$3,960.22	$3,040,969.10
06/29/2016	$3,040,969.10	$46,308.06	$0.00	$3,087,277.16
06/30/2016	$3,087,277.16	$111,249.42	$58,496.19	$3,140,030.39
Totals	$3,761,328.88	$887,789.02	$1,509,087.51	$3,140,030.39

Account Summary

Ending Balance:	$3,140,030.39	**Minimum Balance:**	$3,003,181.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,931,956.88	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,589,642.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,406.12
Administrative Fee:	($73.76)
Cash Management Fee:	($36.20)
Adjusted Interest:	$2,296.16
Balance Including Interest:	$3,142,326.55

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,165.60	$0.72	$0.00	$1,166.32
06/02/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/03/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/04/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/05/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/06/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/07/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/08/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/09/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/10/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/11/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/12/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/13/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/14/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/15/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/16/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/17/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/18/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/19/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/20/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/21/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/22/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/23/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/24/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/25/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/26/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/27/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/28/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/29/2016	$1,166.32	$0.00	$0.00	$1,166.32
06/30/2016	$1,166.32	$0.06	$0.00	$1,166.38
Totals	$1,165.60	$0.78	$0.00	$1,166.38

Account Summary

Ending Balance:	$1,166.38	**Minimum Balance:**	$1,166.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,166.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,166.32	**Charge Rate:**	0.020920 %
				Cash Mgmt Rate:	0.010460 %

Gross Earnings:	$0.79
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.76
Balance Including Interest:	$1,167.14

6/1/2016 - 6/30/2016

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$730,649.59	$444.08	$0.00	$731,093.67
06/02/2016	$731,093.67	$0.00	$0.00	$731,093.67
06/03/2016	$731,093.67	$0.00	$0.00	$731,093.67
06/04/2016	$731,093.67	$0.00	$0.00	$731,093.67
06/05/2016	$731,093.67	$0.00	$0.00	$731,093.67
06/06/2016	$731,093.67	$2,603.02	$0.00	$733,696.69
06/07/2016	$733,696.69	$0.00	$0.00	$733,696.69
06/08/2016	$733,696.69	$16,047.94	$0.00	$749,744.63
06/09/2016	$749,744.63	$0.00	$0.00	$749,744.63
06/10/2016	$749,744.63	$0.00	$0.00	$749,744.63
06/11/2016	$749,744.63	$0.00	$0.00	$749,744.63
06/12/2016	$749,744.63	$0.00	$0.00	$749,744.63
06/13/2016	$749,744.63	$0.00	$0.00	$749,744.63
06/14/2016	$749,744.63	$0.00	$0.00	$749,744.63
06/15/2016	$749,744.63	$0.00	$0.00	$749,744.63
06/16/2016	$749,744.63	$11,771.68	$0.00	$761,516.31
06/17/2016	$761,516.31	$0.00	$0.00	$761,516.31
06/18/2016	$761,516.31	$0.00	$0.00	$761,516.31
06/19/2016	$761,516.31	$0.00	$0.00	$761,516.31
06/20/2016	$761,516.31	$0.00	$0.00	$761,516.31
06/21/2016	$761,516.31	$0.00	$0.00	$761,516.31
06/22/2016	$761,516.31	$0.00	$0.00	$761,516.31
06/23/2016	$761,516.31	$0.00	$0.00	$761,516.31
06/24/2016	$761,516.31	$567.65	$0.00	$762,083.96
06/25/2016	$762,083.96	$0.00	$0.00	$762,083.96
06/26/2016	$762,083.96	$0.00	$0.00	$762,083.96
06/27/2016	$762,083.96	$0.00	$0.00	$762,083.96
06/28/2016	$762,083.96	$1,263.55	$0.00	$763,347.51
06/29/2016	$763,347.51	$0.00	$0.00	$763,347.51
06/30/2016	$763,347.51	$138.60	$0.00	$763,486.11
Totals	$730,649.59	$32,836.52	$0.00	$763,486.11

Account Summary

Ending Balance:	$763,486.11	**Minimum Balance:**	$731,093.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763,486.11	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$751,715.54	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$503.87
Administrative Fee:	($15.45)
Cash Management Fee:	($7.58)
Adjusted Interest:	$480.84
Balance Including Interest:	$763,966.95

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$451,837.34	$270.93	$0.00	$452,108.27
06/02/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/03/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/04/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/05/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/06/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/07/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/08/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/09/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/10/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/11/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/12/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/13/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/14/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/15/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/16/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/17/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/18/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/19/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/20/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/21/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/22/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/23/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/24/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/25/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/26/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/27/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/28/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/29/2016	$452,108.27	$0.00	$0.00	$452,108.27
06/30/2016	$452,108.27	$48.08	$0.00	$452,156.35
Totals	$451,837.34	$319.01	$0.00	$452,156.35

Account Summary

Ending Balance:	$452,156.35	**Minimum Balance:**	$452,108.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,156.35	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$452,109.87	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$303.05
Administrative Fee:	($9.29)
Cash Management Fee:	($4.56)
Adjusted Interest:	$289.20
Balance Including Interest:	$452,445.55

6/1/2016 - 6/30/2016

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$406,599.75	$242.28	$39,765.11	$367,076.92
06/02/2016	$367,076.92	$0.00	$0.00	$367,076.92
06/03/2016	$367,076.92	$0.00	$0.00	$367,076.92
06/04/2016	$367,076.92	$0.00	$0.00	$367,076.92
06/05/2016	$367,076.92	$0.00	$0.00	$367,076.92
06/06/2016	$367,076.92	$0.00	$0.00	$367,076.92
06/07/2016	$367,076.92	$0.00	$752.46	$366,324.46
06/08/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/09/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/10/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/11/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/12/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/13/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/14/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/15/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/16/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/17/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/18/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/19/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/20/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/21/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/22/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/23/2016	$366,324.46	$0.00	$0.00	$366,324.46
06/24/2016	$366,324.46	$1,513.60	$0.00	$367,838.06
06/25/2016	$367,838.06	$0.00	$0.00	$367,838.06
06/26/2016	$367,838.06	$0.00	$0.00	$367,838.06
06/27/2016	$367,838.06	$0.00	$0.00	$367,838.06
06/28/2016	$367,838.06	$1,305.13	$0.00	$369,143.19
06/29/2016	$369,143.19	$0.00	$0.00	$369,143.19
06/30/2016	$369,143.19	$20.97	$0.00	$369,164.16
Totals	$406,599.75	$3,081.98	$40,517.57	$369,164.16

Account Summary

Ending Balance:	$369,164.16	**Minimum Balance:**	$366,324.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,164.16	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$366,959.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$245.97
Administrative Fee:	($7.54)
Cash Management Fee:	($3.70)
Adjusted Interest:	$234.73
Balance Including Interest:	$369,398.89

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$412,668.03	$4,830.41	$17.19	$417,481.25
06/02/2016	$417,481.25	$1,363.04	$0.00	$418,844.29
06/03/2016	$418,844.29	$600.24	$0.00	$419,444.53
06/04/2016	$419,444.53	$0.00	$0.00	$419,444.53
06/05/2016	$419,444.53	$0.00	$0.00	$419,444.53
06/06/2016	$419,444.53	$822.83	$0.00	$420,267.36
06/07/2016	$420,267.36	$799.80	$0.00	$421,067.16
06/08/2016	$421,067.16	$0.00	$24.99	$421,042.17
06/09/2016	$421,042.17	$0.00	$0.00	$421,042.17
06/10/2016	$421,042.17	$0.00	$0.00	$421,042.17
06/11/2016	$421,042.17	$0.00	$0.00	$421,042.17
06/12/2016	$421,042.17	$0.00	$0.00	$421,042.17
06/13/2016	$421,042.17	$1,802.68	$0.00	$422,844.85
06/14/2016	$422,844.85	$295.12	$0.00	$423,139.97
06/15/2016	$423,139.97	$3,245.00	$0.00	$426,384.97
06/16/2016	$426,384.97	$375.00	$0.00	$426,759.97
06/17/2016	$426,759.97	$200.00	$0.00	$426,959.97
06/18/2016	$426,959.97	$0.00	$0.00	$426,959.97
06/19/2016	$426,959.97	$0.00	$0.00	$426,959.97
06/20/2016	$426,959.97	$5,317.68	$49,786.07	$382,491.58
06/21/2016	$382,491.58	$576.68	$0.00	$383,068.26
06/22/2016	$383,068.26	$0.00	$0.00	$383,068.26
06/23/2016	$383,068.26	$0.00	$0.00	$383,068.26
06/24/2016	$383,068.26	$254.90	$0.00	$383,323.16
06/25/2016	$383,323.16	$0.00	$0.00	$383,323.16
06/26/2016	$383,323.16	$0.00	$0.00	$383,323.16
06/27/2016	$383,323.16	$1,136.10	$0.00	$384,459.26
06/28/2016	$384,459.26	$790.24	$0.00	$385,249.50
06/29/2016	$385,249.50	$0.00	$0.00	$385,249.50
06/30/2016	$385,249.50	$8.05	$0.00	$385,257.55
Totals	$412,668.03	$22,417.77	$49,828.25	$385,257.55

Account Summary

Ending Balance:	$385,257.55	**Minimum Balance:**	$382,491.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$426,959.97	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$408,103.19	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.012316 %

Gross Earnings:	$273.55
Administrative Fee:	($8.39)
Cash Management Fee:	($4.12)
Adjusted Interest:	$261.04
Balance Including Interest:	$385,518.59

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$346,170.21	$210.94	$0.00	$346,381.15
06/02/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/03/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/04/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/05/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/06/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/07/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/08/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/09/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/10/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/11/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/12/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/13/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/14/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/15/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/16/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/17/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/18/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/19/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/20/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/21/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/22/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/23/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/24/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/25/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/26/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/27/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/28/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/29/2016	$346,381.15	$0.00	$0.00	$346,381.15
06/30/2016	$346,381.15	$15.91	$0.00	$346,397.06
Totals	$346,170.21	$226.85	$0.00	$346,397.06

Account Summary

Ending Balance:	$346,397.06	**Minimum Balance:**	$346,381.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,397.06	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$346,381.68	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.012292 %

Gross Earnings:	$232.18
Administrative Fee:	($7.12)
Cash Management Fee:	($3.49)
Adjusted Interest:	$221.57
Balance Including Interest:	$346,618.63

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$149,504.31	$91.13	$0.00	$149,595.44
06/02/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/03/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/04/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/05/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/06/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/07/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/08/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/09/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/10/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/11/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/12/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/13/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/14/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/15/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/16/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/17/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/18/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/19/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/20/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/21/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/22/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/23/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/24/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/25/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/26/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/27/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/28/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/29/2016	$149,595.44	$0.00	$0.00	$149,595.44
06/30/2016	$149,595.44	$0.00	$0.00	$149,595.44
Totals	$149,504.31	$91.13	$0.00	$149,595.44

Account Summary

Ending Balance:	$149,595.44	**Minimum Balance:**	$149,595.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,595.44	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$149,595.44	**Charge Rate:**	0.025037 %
				Cash Mgmt Rate:	0.012315 %

Gross Earnings:	$100.27
Administrative Fee:	($3.07)
Cash Management Fee:	($1.51)
Adjusted Interest:	$95.69
Balance Including Interest:	$149,691.13

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
06/01/2016	$389,066.80	$267.51	$0.00	$389,334.31
06/02/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/03/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/04/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/05/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/06/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/07/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/08/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/09/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/10/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/11/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/12/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/13/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/14/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/15/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/16/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/17/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/18/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/19/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/20/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/21/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/22/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/23/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/24/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/25/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/26/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/27/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/28/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/29/2016	$389,334.31	$0.00	$0.00	$389,334.31
06/30/2016	$389,334.31	$61.14	$0.00	$389,395.45
Totals	$389,066.80	$328.65	$0.00	$389,395.45

Account Summary

Ending Balance:	$389,395.45	**Minimum Balance:**	$389,334.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$389,395.45	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$389,336.35	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012315 %

Gross Earnings:	$260.97
Administrative Fee:	($8.00)
Cash Management Fee:	($3.93)
Adjusted Interest:	$249.04
Balance Including Interest:	$389,644.49

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$36,116,299.23	$21,902.54	$0.00	$36,138,201.77
06/02/2016	$36,138,201.77	$0.00	$0.00	$36,138,201.77
06/03/2016	$36,138,201.77	$22,465.98	$274.25	$36,160,393.50
06/04/2016	$36,160,393.50	$0.00	$0.00	$36,160,393.50
06/05/2016	$36,160,393.50	$0.00	$0.00	$36,160,393.50
06/06/2016	$36,160,393.50	$4,525.78	$48.62	$36,164,870.66
06/07/2016	$36,164,870.66	$2,068.90	$101.87	$36,166,837.69
06/08/2016	$36,166,837.69	$1,749.50	$52.50	$36,168,534.69
06/09/2016	$36,168,534.69	$1,862.52	$62.25	$36,170,334.96
06/10/2016	$36,170,334.96	$4,814.56	$0.00	$36,175,149.52
06/11/2016	$36,175,149.52	$0.00	$0.00	$36,175,149.52
06/12/2016	$36,175,149.52	$0.00	$0.00	$36,175,149.52
06/13/2016	$36,175,149.52	$7,560.49	$594.97	$36,182,115.04
06/14/2016	$36,182,115.04	$2,283.42	$193.87	$36,184,204.59
06/15/2016	$36,184,204.59	$1,896.12	$699.06	$36,185,401.65
06/16/2016	$36,185,401.65	$3,212.23	$193.30	$36,188,420.58
06/17/2016	$36,188,420.58	$1,129.45	$0.00	$36,189,550.03
06/18/2016	$36,189,550.03	$0.00	$0.00	$36,189,550.03
06/19/2016	$36,189,550.03	$0.00	$0.00	$36,189,550.03
06/20/2016	$36,189,550.03	$1,883.39	$25.70	$36,191,407.72
06/21/2016	$36,191,407.72	$4,011.45	$445.50	$36,194,973.67
06/22/2016	$36,194,973.67	$2,762.99	$159.25	$36,197,577.41
06/23/2016	$36,197,577.41	$3,717.57	$350.36	$36,200,944.62
06/24/2016	$36,200,944.62	$882.42	$22.50	$36,201,804.54
06/25/2016	$36,201,804.54	$0.00	$0.00	$36,201,804.54
06/26/2016	$36,201,804.54	$0.00	$0.00	$36,201,804.54
06/27/2016	$36,201,804.54	$5,030.82	$61.00	$36,206,774.36
06/28/2016	$36,206,774.36	$2,329.86	$237.13	$36,208,867.09
06/29/2016	$36,208,867.09	$2,262.86	$67.51	$36,211,062.44
06/30/2016	$36,211,062.44	$7,130.40	$388.35	$36,217,804.49
Totals	$36,116,299.23	$105,483.25	$3,977.99	$36,217,804.49

Account Summary

Ending Balance:	$36,217,804.49	**Minimum Balance:**	$36,138,201.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,217,804.49	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$36,183,240.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$24,253.51
Administrative Fee:	($743.49)
Cash Management Fee:	($364.91)
Adjusted Interest:	$23,145.14
Balance Including Interest:	$36,240,949.63

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$9,624,080.23	$5,782.15	$0.00	$9,629,862.38
06/02/2016	$9,629,862.38	$0.00	$0.00	$9,629,862.38
06/03/2016	$9,629,862.38	$13,349.06	$0.00	$9,643,211.44
06/04/2016	$9,643,211.44	$0.00	$0.00	$9,643,211.44
06/05/2016	$9,643,211.44	$0.00	$0.00	$9,643,211.44
06/06/2016	$9,643,211.44	$4,263.28	$77.70	$9,647,397.02
06/07/2016	$9,647,397.02	$2,587.66	$222.91	$9,649,761.77
06/08/2016	$9,649,761.77	$2,874.74	$129.18	$9,652,507.33
06/09/2016	$9,652,507.33	$2,665.74	$17.83	$9,655,155.24
06/10/2016	$9,655,155.24	$5,602.60	$47.05	$9,660,710.79
06/11/2016	$9,660,710.79	$0.00	$0.00	$9,660,710.79
06/12/2016	$9,660,710.79	$0.00	$0.00	$9,660,710.79
06/13/2016	$9,660,710.79	$5,607.01	$832.86	$9,665,484.94
06/14/2016	$9,665,484.94	$3,027.30	$248.33	$9,668,263.91
06/15/2016	$9,668,263.91	$1,337.96	$398.07	$9,669,203.80
06/16/2016	$9,669,203.80	$3,926.37	$77.47	$9,673,052.70
06/17/2016	$9,673,052.70	$8,905.55	$0.00	$9,681,958.25
06/18/2016	$9,681,958.25	$0.00	$0.00	$9,681,958.25
06/19/2016	$9,681,958.25	$0.00	$0.00	$9,681,958.25
06/20/2016	$9,681,958.25	$1,879.72	$19.33	$9,683,818.64
06/21/2016	$9,683,818.64	$5,162.31	$192.91	$9,688,788.04
06/22/2016	$9,688,788.04	$2,465.50	$22.51	$9,691,231.03
06/23/2016	$9,691,231.03	$2,756.12	$72.94	$9,693,914.21
06/24/2016	$9,693,914.21	$269.34	$0.00	$9,694,183.55
06/25/2016	$9,694,183.55	$0.00	$0.00	$9,694,183.55
06/26/2016	$9,694,183.55	$0.00	$0.00	$9,694,183.55
06/27/2016	$9,694,183.55	$3,236.96	$66.38	$9,697,354.13
06/28/2016	$9,697,354.13	$1,444.88	$153.98	$9,698,645.03
06/29/2016	$9,698,645.03	$2,362.43	$160.74	$9,700,846.72
06/30/2016	$9,700,846.72	$4,492.61	$521.69	$9,704,817.64
Totals	$9,624,080.23	$83,999.29	$3,261.88	$9,704,817.64

Account Summary

Ending Balance:	$9,704,817.64	**Minimum Balance:**	$9,629,862.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,704,817.64	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$9,671,338.63	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$6,482.67
Administrative Fee:	($198.73)
Cash Management Fee:	($97.53)
Adjusted Interest:	$6,186.42
Balance Including Interest:	$9,711,004.06

6/1/2016 - 6/30/2016

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$19,389.70	$11.82	$3,915,262.51	($3,895,860.99)
06/02/2016	($3,895,860.99)	$0.00	$0.00	($3,895,860.99)
06/03/2016	($3,895,860.99)	$0.00	$0.00	($3,895,860.99)
06/04/2016	($3,895,860.99)	$0.00	$0.00	($3,895,860.99)
06/05/2016	($3,895,860.99)	$0.00	$0.00	($3,895,860.99)
06/06/2016	($3,895,860.99)	$0.00	$0.00	($3,895,860.99)
06/07/2016	($3,895,860.99)	$0.00	$1,275.00	($3,897,135.99)
06/08/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/09/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/10/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/11/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/12/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/13/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/14/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/15/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/16/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/17/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/18/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/19/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/20/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/21/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/22/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/23/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/24/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/25/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/26/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/27/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/28/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/29/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
06/30/2016	($3,897,135.99)	$0.00	$0.00	($3,897,135.99)
Totals	$19,389.70	$11.82	$3,916,537.51	($3,897,135.99)

Account Summary

Ending Balance:	($3,897,135.99)	**Minimum Balance:**	($3,897,135.99)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,895,860.99)	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	($3,896,880.99)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,612.07)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,612.07)
Balance Including Interest:	($3,899,748.06)

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$282.58	$0.00	$0.00	$282.58
06/02/2016	$282.58	$0.00	$0.00	$282.58
06/03/2016	$282.58	$0.00	$0.00	$282.58
06/04/2016	$282.58	$0.00	$0.00	$282.58
06/05/2016	$282.58	$0.00	$0.00	$282.58
06/06/2016	$282.58	$0.00	$0.00	$282.58
06/07/2016	$282.58	$0.00	$0.00	$282.58
06/08/2016	$282.58	$0.00	$0.00	$282.58
06/09/2016	$282.58	$0.00	$0.00	$282.58
06/10/2016	$282.58	$0.00	$0.00	$282.58
06/11/2016	$282.58	$0.00	$0.00	$282.58
06/12/2016	$282.58	$0.00	$0.00	$282.58
06/13/2016	$282.58	$0.00	$0.00	$282.58
06/14/2016	$282.58	$0.00	$0.00	$282.58
06/15/2016	$282.58	$0.00	$0.00	$282.58
06/16/2016	$282.58	$0.00	$0.00	$282.58
06/17/2016	$282.58	$0.00	$0.00	$282.58
06/18/2016	$282.58	$0.00	$0.00	$282.58
06/19/2016	$282.58	$0.00	$0.00	$282.58
06/20/2016	$282.58	$0.00	$0.00	$282.58
06/21/2016	$282.58	$0.00	$0.00	$282.58
06/22/2016	$282.58	$0.00	$0.00	$282.58
06/23/2016	$282.58	$0.00	$0.00	$282.58
06/24/2016	$282.58	$0.00	$0.00	$282.58
06/25/2016	$282.58	$0.00	$0.00	$282.58
06/26/2016	$282.58	$0.00	$0.00	$282.58
06/27/2016	$282.58	$0.00	$0.00	$282.58
06/28/2016	$282.58	$0.00	$0.00	$282.58
06/29/2016	$282.58	$0.00	$0.00	$282.58
06/30/2016	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.043174 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.19
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.18
Balance Including Interest:	$282.76

6/1/2016 - 6/30/2016

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,152,984.55	$3,100.06	$1,306,525.00	$3,849,559.61
06/02/2016	$3,849,559.61	$0.00	$0.00	$3,849,559.61
06/03/2016	$3,849,559.61	$6,591.66	$0.00	$3,856,151.27
06/04/2016	$3,856,151.27	$0.00	$0.00	$3,856,151.27
06/05/2016	$3,856,151.27	$0.00	$0.00	$3,856,151.27
06/06/2016	$3,856,151.27	$2,087.53	$21.51	$3,858,217.29
06/07/2016	$3,858,217.29	$1,173.94	$528.08	$3,858,863.15
06/08/2016	$3,858,863.15	$1,368.13	$52.09	$3,860,179.19
06/09/2016	$3,860,179.19	$1,288.14	$8.73	$3,861,458.60
06/10/2016	$3,861,458.60	$2,726.24	$23.05	$3,864,161.79
06/11/2016	$3,864,161.79	$0.00	$0.00	$3,864,161.79
06/12/2016	$3,864,161.79	$0.00	$0.00	$3,864,161.79
06/13/2016	$3,864,161.79	$2,575.27	$258.17	$3,866,478.89
06/14/2016	$3,866,478.89	$1,449.15	$54.63	$3,867,873.41
06/15/2016	$3,867,873.41	$639.26	$211.51	$3,868,301.16
06/16/2016	$3,868,301.16	$1,889.52	$35.59	$3,870,155.09
06/17/2016	$3,870,155.09	$4,360.30	$0.00	$3,874,515.39
06/18/2016	$3,874,515.39	$0.00	$0.00	$3,874,515.39
06/19/2016	$3,874,515.39	$0.00	$0.00	$3,874,515.39
06/20/2016	$3,874,515.39	$912.36	$9.47	$3,875,418.28
06/21/2016	$3,875,418.28	$2,371.34	$94.52	$3,877,695.10
06/22/2016	$3,877,695.10	$1,201.94	$11.03	$3,878,886.01
06/23/2016	$3,878,886.01	$1,319.45	$29.16	$3,880,176.30
06/24/2016	$3,880,176.30	$132.38	$0.00	$3,880,308.68
06/25/2016	$3,880,308.68	$0.00	$0.00	$3,880,308.68
06/26/2016	$3,880,308.68	$0.00	$0.00	$3,880,308.68
06/27/2016	$3,880,308.68	$1,547.68	$32.53	$3,881,823.83
06/28/2016	$3,881,823.83	$669.86	$47.88	$3,882,445.81
06/29/2016	$3,882,445.81	$1,088.44	$74.77	$3,883,459.48
06/30/2016	$3,883,459.48	$778.41	$237.64	$3,884,000.25
Totals	$5,152,984.55	$39,271.06	$1,308,255.36	$3,884,000.25

Account Summary

Ending Balance:	$3,884,000.25	**Minimum Balance:**	$3,849,559.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,884,000.25	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,869,332.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,593.60
Administrative Fee:	($79.51)
Cash Management Fee:	($39.02)
Adjusted Interest:	$2,475.07
Balance Including Interest:	$3,886,475.32

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,444.63	$4.53	$0.00	$8,449.16
06/02/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/03/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/04/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/05/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/06/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/07/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/08/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/09/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/10/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/11/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/12/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/13/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/14/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/15/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/16/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/17/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/18/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/19/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/20/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/21/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/22/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/23/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/24/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/25/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/26/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/27/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/28/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/29/2016	$8,449.16	$0.00	$0.00	$8,449.16
06/30/2016	$8,449.16	$5.26	$0.00	$8,454.42
Totals	$8,444.63	$9.79	$0.00	$8,454.42

Account Summary

Ending Balance:	$8,454.42	**Minimum Balance:**	$8,449.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,454.42	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$8,449.34	**Charge Rate:**	0.024546 %
				Cash Mgmt Rate:	0.012995 %

Gross Earnings:	$5.67
Administrative Fee:	($0.17)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.41
Balance Including Interest:	$8,459.83

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$468.19	$0.28	$0.00	$468.47
06/02/2016	$468.47	$0.00	$0.00	$468.47
06/03/2016	$468.47	$0.00	$0.00	$468.47
06/04/2016	$468.47	$0.00	$0.00	$468.47
06/05/2016	$468.47	$0.00	$0.00	$468.47
06/06/2016	$468.47	$0.00	$0.00	$468.47
06/07/2016	$468.47	$0.00	$0.00	$468.47
06/08/2016	$468.47	$0.00	$0.00	$468.47
06/09/2016	$468.47	$0.00	$0.00	$468.47
06/10/2016	$468.47	$0.00	$0.00	$468.47
06/11/2016	$468.47	$0.00	$0.00	$468.47
06/12/2016	$468.47	$0.00	$0.00	$468.47
06/13/2016	$468.47	$0.00	$0.00	$468.47
06/14/2016	$468.47	$0.00	$0.00	$468.47
06/15/2016	$468.47	$0.00	$0.00	$468.47
06/16/2016	$468.47	$0.00	$0.00	$468.47
06/17/2016	$468.47	$0.00	$0.00	$468.47
06/18/2016	$468.47	$0.00	$0.00	$468.47
06/19/2016	$468.47	$0.00	$0.00	$468.47
06/20/2016	$468.47	$0.00	$0.00	$468.47
06/21/2016	$468.47	$0.00	$0.00	$468.47
06/22/2016	$468.47	$0.00	$0.00	$468.47
06/23/2016	$468.47	$0.00	$0.00	$468.47
06/24/2016	$468.47	$0.00	$0.00	$468.47
06/25/2016	$468.47	$0.00	$0.00	$468.47
06/26/2016	$468.47	$0.00	$0.00	$468.47
06/27/2016	$468.47	$0.00	$0.00	$468.47
06/28/2016	$468.47	$0.00	$0.00	$468.47
06/29/2016	$468.47	$0.00	$0.00	$468.47
06/30/2016	$468.47	$1.39	$0.00	$469.86
Totals	$468.19	$1.67	$0.00	$469.86

Account Summary

Ending Balance:	$469.86	**Minimum Balance:**	$468.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$469.86	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$468.52	**Charge Rate:**	0.026040 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.31
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.30
Balance Including Interest:	$470.16

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$74.47	$0.05	$0.00	$74.52
06/02/2016	$74.52	$0.00	$0.00	$74.52
06/03/2016	$74.52	$0.00	$0.00	$74.52
06/04/2016	$74.52	$0.00	$0.00	$74.52
06/05/2016	$74.52	$0.00	$0.00	$74.52
06/06/2016	$74.52	$0.00	$0.00	$74.52
06/07/2016	$74.52	$0.00	$0.00	$74.52
06/08/2016	$74.52	$0.00	$0.00	$74.52
06/09/2016	$74.52	$0.00	$0.00	$74.52
06/10/2016	$74.52	$0.00	$0.00	$74.52
06/11/2016	$74.52	$0.00	$0.00	$74.52
06/12/2016	$74.52	$0.00	$0.00	$74.52
06/13/2016	$74.52	$0.00	$0.00	$74.52
06/14/2016	$74.52	$0.00	$0.00	$74.52
06/15/2016	$74.52	$0.00	$0.00	$74.52
06/16/2016	$74.52	$0.00	$0.00	$74.52
06/17/2016	$74.52	$0.00	$0.00	$74.52
06/18/2016	$74.52	$0.00	$0.00	$74.52
06/19/2016	$74.52	$0.00	$0.00	$74.52
06/20/2016	$74.52	$0.00	$0.00	$74.52
06/21/2016	$74.52	$0.00	$0.00	$74.52
06/22/2016	$74.52	$0.00	$0.00	$74.52
06/23/2016	$74.52	$0.00	$0.00	$74.52
06/24/2016	$74.52	$0.00	$0.00	$74.52
06/25/2016	$74.52	$0.00	$0.00	$74.52
06/26/2016	$74.52	$0.00	$0.00	$74.52
06/27/2016	$74.52	$0.00	$0.00	$74.52
06/28/2016	$74.52	$0.00	$0.00	$74.52
06/29/2016	$74.52	$0.00	$0.00	$74.52
06/30/2016	$74.52	$0.00	$0.00	$74.52
Totals	$74.47	$0.05	$0.00	$74.52

Account Summary

Ending Balance:	$74.52	**Minimum Balance:**	$74.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.52	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$74.52	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$74.57

6/1/2016 - 6/30/2016

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,252.85	$4.91	$0.00	$8,257.76
06/02/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/03/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/04/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/05/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/06/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/07/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/08/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/09/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/10/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/11/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/12/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/13/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/14/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/15/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/16/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/17/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/18/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/19/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/20/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/21/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/22/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/23/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/24/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/25/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/26/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/27/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/28/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/29/2016	$8,257.76	$0.00	$0.00	$8,257.76
06/30/2016	$8,257.76	$21.12	$0.00	$8,278.88
Totals	$8,252.85	$26.03	$0.00	$8,278.88

Account Summary

Ending Balance:	$8,278.88	**Minimum Balance:**	$8,257.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,278.88	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$8,258.46	**Charge Rate:**	0.025114 %
				Cash Mgmt Rate:	0.011818 %

Gross Earnings:	$5.54
Administrative Fee:	($0.17)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.29
Balance Including Interest:	$8,284.17

6/1/2016 - 6/30/2016

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8.43	$0.01	$0.00	$8.44
06/02/2016	$8.44	$0.00	$0.00	$8.44
06/03/2016	$8.44	$0.00	$0.00	$8.44
06/04/2016	$8.44	$0.00	$0.00	$8.44
06/05/2016	$8.44	$0.00	$0.00	$8.44
06/06/2016	$8.44	$0.00	$0.00	$8.44
06/07/2016	$8.44	$0.00	$0.00	$8.44
06/08/2016	$8.44	$0.00	$0.00	$8.44
06/09/2016	$8.44	$0.00	$0.00	$8.44
06/10/2016	$8.44	$0.00	$0.00	$8.44
06/11/2016	$8.44	$0.00	$0.00	$8.44
06/12/2016	$8.44	$0.00	$0.00	$8.44
06/13/2016	$8.44	$0.00	$0.00	$8.44
06/14/2016	$8.44	$0.00	$0.00	$8.44
06/15/2016	$8.44	$0.00	$0.00	$8.44
06/16/2016	$8.44	$0.00	$0.00	$8.44
06/17/2016	$8.44	$0.00	$0.00	$8.44
06/18/2016	$8.44	$0.00	$0.00	$8.44
06/19/2016	$8.44	$0.00	$0.00	$8.44
06/20/2016	$8.44	$0.00	$0.00	$8.44
06/21/2016	$8.44	$0.00	$0.00	$8.44
06/22/2016	$8.44	$0.00	$0.00	$8.44
06/23/2016	$8.44	$0.00	$0.00	$8.44
06/24/2016	$8.44	$0.00	$0.00	$8.44
06/25/2016	$8.44	$0.00	$0.00	$8.44
06/26/2016	$8.44	$0.00	$0.00	$8.44
06/27/2016	$8.44	$0.00	$0.00	$8.44
06/28/2016	$8.44	$0.00	$0.00	$8.44
06/29/2016	$8.44	$0.00	$0.00	$8.44
06/30/2016	$8.44	$0.00	$0.00	$8.44
Totals	$8.43	$0.01	$0.00	$8.44

Account Summary

Ending Balance:	$8.44	**Minimum Balance:**	$8.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.44	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$8.44	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$8.44

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,344,563.43	$1,429.06	$0.00	$2,345,992.49
06/02/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/03/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/04/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/05/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/06/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/07/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/08/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/09/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/10/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/11/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/12/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/13/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/14/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/15/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/16/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/17/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/18/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/19/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/20/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/21/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/22/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/23/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/24/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/25/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/26/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/27/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/28/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/29/2016	$2,345,992.49	$0.00	$0.00	$2,345,992.49
06/30/2016	$2,345,992.49	$11.59	$0.00	$2,346,004.08
Totals	$2,344,563.43	$1,440.65	$0.00	$2,346,004.08

Account Summary

Ending Balance:	$2,346,004.08	**Minimum Balance:**	$2,345,992.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,346,004.08	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$2,345,992.88	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$1,572.51
Administrative Fee:	($48.21)
Cash Management Fee:	($23.66)
Adjusted Interest:	$1,500.64
Balance Including Interest:	$2,347,504.72

6/1/2016 - 6/30/2016

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,932,976.29	$1,153.38	$1,347,706.25	$586,423.42
06/02/2016	$586,423.42	$0.00	$0.00	$586,423.42
06/03/2016	$586,423.42	$2,234.87	$0.00	$588,658.29
06/04/2016	$588,658.29	$0.00	$0.00	$588,658.29
06/05/2016	$588,658.29	$0.00	$0.00	$588,658.29
06/06/2016	$588,658.29	$1,553.69	$1.46	$590,210.52
06/07/2016	$590,210.52	$947.88	$684.92	$590,473.48
06/08/2016	$590,473.48	$98.47	$67.90	$590,504.05
06/09/2016	$590,504.05	$432.91	$0.00	$590,936.96
06/10/2016	$590,936.96	$1,708.61	$0.00	$592,645.57
06/11/2016	$592,645.57	$0.00	$0.00	$592,645.57
06/12/2016	$592,645.57	$0.00	$0.00	$592,645.57
06/13/2016	$592,645.57	$960.07	$0.00	$593,605.64
06/14/2016	$593,605.64	$1,299.49	$50.42	$594,854.71
06/15/2016	$594,854.71	$921.30	$133.45	$595,642.56
06/16/2016	$595,642.56	$849.49	$0.00	$596,492.05
06/17/2016	$596,492.05	$12,346.09	$0.00	$608,838.14
06/18/2016	$608,838.14	$0.00	$0.00	$608,838.14
06/19/2016	$608,838.14	$0.00	$0.00	$608,838.14
06/20/2016	$608,838.14	$566.26	$0.00	$609,404.40
06/21/2016	$609,404.40	$1,076.62	$0.00	$610,481.02
06/22/2016	$610,481.02	$262.05	$0.00	$610,743.07
06/23/2016	$610,743.07	$451.26	$0.00	$611,194.33
06/24/2016	$611,194.33	$94.93	$13.41	$611,275.85
06/25/2016	$611,275.85	$0.00	$0.00	$611,275.85
06/26/2016	$611,275.85	$0.00	$0.00	$611,275.85
06/27/2016	$611,275.85	$1,428.95	$0.93	$612,703.87
06/28/2016	$612,703.87	$651.90	$10.04	$613,345.73
06/29/2016	$613,345.73	$147.66	$0.00	$613,493.39
06/30/2016	$613,493.39	$1,655.27	$0.00	$615,148.66
Totals	$1,932,976.29	$30,841.15	$1,348,668.78	$615,148.66

Account Summary

Ending Balance:	$615,148.66	**Minimum Balance:**	$586,423.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$615,148.66	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$600,544.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012311 %

Gross Earnings:	$402.55
Administrative Fee:	($12.34)
Cash Management Fee:	($6.06)
Adjusted Interest:	$384.15
Balance Including Interest:	$615,532.81

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$300,235.54	$182.88	$0.00	$300,418.42
06/02/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/03/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/04/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/05/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/06/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/07/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/08/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/09/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/10/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/11/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/12/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/13/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/14/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/15/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/16/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/17/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/18/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/19/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/20/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/21/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/22/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/23/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/24/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/25/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/26/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/27/2016	$300,418.42	$0.00	$0.00	$300,418.42
06/28/2016	$300,418.42	$54.69	$0.00	$300,473.11
06/29/2016	$300,473.11	$0.00	$0.00	$300,473.11
06/30/2016	$300,473.11	$21.39	$0.00	$300,494.50
Totals	$300,235.54	$258.96	$0.00	$300,494.50

Account Summary

Ending Balance:	$300,494.50	**Minimum Balance:**	$300,418.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,494.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$300,424.60	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$201.37
Administrative Fee:	($6.17)
Cash Management Fee:	($3.03)
Adjusted Interest:	$192.17
Balance Including Interest:	$300,686.67

6/1/2016 - 6/30/2016

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$130.92	$0.08	$130.92	$0.08
06/02/2016	$0.08	$0.00	$0.00	$0.08
06/03/2016	$0.08	$0.00	$0.00	$0.08
06/04/2016	$0.08	$0.00	$0.00	$0.08
06/05/2016	$0.08	$0.00	$0.00	$0.08
06/06/2016	$0.08	$0.00	$0.00	$0.08
06/07/2016	$0.08	$0.00	$0.00	$0.08
06/08/2016	$0.08	$0.00	$0.00	$0.08
06/09/2016	$0.08	$0.00	$0.00	$0.08
06/10/2016	$0.08	$0.00	$0.00	$0.08
06/11/2016	$0.08	$0.00	$0.00	$0.08
06/12/2016	$0.08	$0.00	$0.00	$0.08
06/13/2016	$0.08	$0.00	$0.00	$0.08
06/14/2016	$0.08	$0.00	$0.00	$0.08
06/15/2016	$0.08	$0.00	$0.00	$0.08
06/16/2016	$0.08	$0.00	$0.00	$0.08
06/17/2016	$0.08	$0.00	$0.00	$0.08
06/18/2016	$0.08	$0.00	$0.00	$0.08
06/19/2016	$0.08	$0.00	$0.00	$0.08
06/20/2016	$0.08	$0.00	$0.00	$0.08
06/21/2016	$0.08	$0.00	$0.00	$0.08
06/22/2016	$0.08	$0.00	$0.00	$0.08
06/23/2016	$0.08	$0.00	$0.00	$0.08
06/24/2016	$0.08	$0.00	$0.00	$0.08
06/25/2016	$0.08	$0.00	$0.00	$0.08
06/26/2016	$0.08	$0.00	$0.00	$0.08
06/27/2016	$0.08	$0.00	$0.00	$0.08
06/28/2016	$0.08	$0.00	$0.00	$0.08
06/29/2016	$0.08	$0.00	$0.00	$0.08
06/30/2016	$0.08	$0.03	$0.00	$0.11
Totals	$130.92	$0.11	$130.92	$0.11

Account Summary

Ending Balance:	$0.11	**Minimum Balance:**	$0.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.11	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$0.08	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.11

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,960.63	$4.24	$0.00	$6,964.87
06/02/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/03/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/04/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/05/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/06/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/07/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/08/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/09/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/10/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/11/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/12/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/13/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/14/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/15/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/16/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/17/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/18/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/19/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/20/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/21/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/22/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/23/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/24/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/25/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/26/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/27/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/28/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/29/2016	$6,964.87	$0.00	$0.00	$6,964.87
06/30/2016	$6,964.87	$0.00	$0.00	$6,964.87
Totals	$6,960.63	$4.24	$0.00	$6,964.87

Account Summary

Ending Balance:	$6,964.87	**Minimum Balance:**	$6,964.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,964.87	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$6,964.87	**Charge Rate:**	0.024523 %
				Cash Mgmt Rate:	0.012262 %

Gross Earnings:	$4.67
Administrative Fee:	($0.14)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.46
Balance Including Interest:	$6,969.33

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,975.53	$1.18	$0.00	$1,976.71
06/02/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/03/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/04/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/05/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/06/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/07/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/08/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/09/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/10/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/11/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/12/2016	$1,976.71	$0.00	$0.00	$1,976.71
06/13/2016	$1,976.71	$30.67	$0.00	$2,007.38
06/14/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/15/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/16/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/17/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/18/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/19/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/20/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/21/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/22/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/23/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/24/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/25/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/26/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/27/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/28/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/29/2016	$2,007.38	$0.00	$0.00	$2,007.38
06/30/2016	$2,007.38	$0.00	$0.00	$2,007.38
Totals	$1,975.53	$31.85	$0.00	$2,007.38

Account Summary

Ending Balance:	$2,007.38	**Minimum Balance:**	$1,976.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,007.38	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,995.11	**Charge Rate:**	0.024460 %
				Cash Mgmt Rate:	0.012230 %

Gross Earnings:	$1.34
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.28
Balance Including Interest:	$2,008.66

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,473.55	$0.86	$0.00	$1,474.41
06/02/2016	$1,474.41	$0.00	$0.00	$1,474.41
06/03/2016	$1,474.41	$0.00	$0.00	$1,474.41
06/04/2016	$1,474.41	$0.00	$0.00	$1,474.41
06/05/2016	$1,474.41	$0.00	$0.00	$1,474.41
06/06/2016	$1,474.41	$0.00	$0.00	$1,474.41
06/07/2016	$1,474.41	$79.46	$0.00	$1,553.87
06/08/2016	$1,553.87	$0.00	$0.00	$1,553.87
06/09/2016	$1,553.87	$0.00	$0.00	$1,553.87
06/10/2016	$1,553.87	$0.00	$0.00	$1,553.87
06/11/2016	$1,553.87	$0.00	$0.00	$1,553.87
06/12/2016	$1,553.87	$0.00	$0.00	$1,553.87
06/13/2016	$1,553.87	$0.00	$0.00	$1,553.87
06/14/2016	$1,553.87	$0.00	$0.00	$1,553.87
06/15/2016	$1,553.87	$0.00	$0.00	$1,553.87
06/16/2016	$1,553.87	$91.23	$0.00	$1,645.10
06/17/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/18/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/19/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/20/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/21/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/22/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/23/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/24/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/25/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/26/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/27/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/28/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/29/2016	$1,645.10	$0.00	$0.00	$1,645.10
06/30/2016	$1,645.10	$0.00	$0.00	$1,645.10
Totals	$1,473.55	$171.55	$0.00	$1,645.10

Account Summary

Ending Balance:	$1,645.10	**Minimum Balance:**	$1,474.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,645.10	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,583.59	**Charge Rate:**	0.023112 %
				Cash Mgmt Rate:	0.015408 %

Gross Earnings:	$1.06
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.01
Balance Including Interest:	$1,646.11

6/1/2016 - 6/30/2016

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$297.26	$0.18	$0.00	$297.44
06/02/2016	$297.44	$0.00	$0.00	$297.44
06/03/2016	$297.44	$0.00	$0.00	$297.44
06/04/2016	$297.44	$0.00	$0.00	$297.44
06/05/2016	$297.44	$0.00	$0.00	$297.44
06/06/2016	$297.44	$0.00	$0.00	$297.44
06/07/2016	$297.44	$0.00	$0.00	$297.44
06/08/2016	$297.44	$0.00	$0.00	$297.44
06/09/2016	$297.44	$0.00	$0.00	$297.44
06/10/2016	$297.44	$0.00	$0.00	$297.44
06/11/2016	$297.44	$0.00	$0.00	$297.44
06/12/2016	$297.44	$0.00	$0.00	$297.44
06/13/2016	$297.44	$0.00	$0.00	$297.44
06/14/2016	$297.44	$0.00	$0.00	$297.44
06/15/2016	$297.44	$0.00	$0.00	$297.44
06/16/2016	$297.44	$0.00	$0.00	$297.44
06/17/2016	$297.44	$0.00	$0.00	$297.44
06/18/2016	$297.44	$0.00	$0.00	$297.44
06/19/2016	$297.44	$0.00	$0.00	$297.44
06/20/2016	$297.44	$0.00	$0.00	$297.44
06/21/2016	$297.44	$0.00	$0.00	$297.44
06/22/2016	$297.44	$0.00	$0.00	$297.44
06/23/2016	$297.44	$0.00	$0.00	$297.44
06/24/2016	$297.44	$0.00	$0.00	$297.44
06/25/2016	$297.44	$0.00	$0.00	$297.44
06/26/2016	$297.44	$0.00	$0.00	$297.44
06/27/2016	$297.44	$0.00	$0.00	$297.44
06/28/2016	$297.44	$0.00	$0.00	$297.44
06/29/2016	$297.44	$0.00	$0.00	$297.44
06/30/2016	$297.44	$0.00	$0.00	$297.44
Totals	$297.26	$0.18	$0.00	$297.44

Account Summary

Ending Balance:	$297.44	**Minimum Balance:**	$297.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$297.44	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$297.44	**Charge Rate:**	0.041017 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.20
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$297.63

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$248.44	$0.15	$0.00	$248.59
06/02/2016	$248.59	$0.00	$0.00	$248.59
06/03/2016	$248.59	$0.00	$0.00	$248.59
06/04/2016	$248.59	$0.00	$0.00	$248.59
06/05/2016	$248.59	$0.00	$0.00	$248.59
06/06/2016	$248.59	$0.00	$0.00	$248.59
06/07/2016	$248.59	$0.00	$0.00	$248.59
06/08/2016	$248.59	$0.00	$0.00	$248.59
06/09/2016	$248.59	$0.00	$0.00	$248.59
06/10/2016	$248.59	$0.00	$0.00	$248.59
06/11/2016	$248.59	$0.00	$0.00	$248.59
06/12/2016	$248.59	$0.00	$0.00	$248.59
06/13/2016	$248.59	$0.00	$0.00	$248.59
06/14/2016	$248.59	$0.00	$0.00	$248.59
06/15/2016	$248.59	$0.00	$0.00	$248.59
06/16/2016	$248.59	$0.00	$0.00	$248.59
06/17/2016	$248.59	$0.00	$0.00	$248.59
06/18/2016	$248.59	$0.00	$0.00	$248.59
06/19/2016	$248.59	$0.00	$0.00	$248.59
06/20/2016	$248.59	$0.00	$0.00	$248.59
06/21/2016	$248.59	$0.00	$0.00	$248.59
06/22/2016	$248.59	$0.00	$0.00	$248.59
06/23/2016	$248.59	$0.00	$0.00	$248.59
06/24/2016	$248.59	$0.00	$0.00	$248.59
06/25/2016	$248.59	$0.00	$0.00	$248.59
06/26/2016	$248.59	$0.00	$0.00	$248.59
06/27/2016	$248.59	$0.00	$0.00	$248.59
06/28/2016	$248.59	$0.00	$0.00	$248.59
06/29/2016	$248.59	$0.00	$0.00	$248.59
06/30/2016	$248.59	$0.00	$0.00	$248.59
Totals	$248.44	$0.15	$0.00	$248.59

Account Summary

Ending Balance:	$248.59	**Minimum Balance:**	$248.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$248.59	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$248.59	**Charge Rate:**	0.049077 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.16
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.15
Balance Including Interest:	$248.74

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$101,961.52	$304,088.29	$18,292.64	$387,757.17
06/02/2016	$387,757.17	$6,253.38	$0.00	$394,010.55
06/03/2016	$394,010.55	$2,821.22	$0.00	$396,831.77
06/04/2016	$396,831.77	$0.00	$0.00	$396,831.77
06/05/2016	$396,831.77	$0.00	$0.00	$396,831.77
06/06/2016	$396,831.77	$2,138.72	$0.00	$398,970.49
06/07/2016	$398,970.49	$3,986.82	$0.00	$402,957.31
06/08/2016	$402,957.31	$2,217.85	$19,306.65	$385,868.51
06/09/2016	$385,868.51	$6,097.31	$5,829.79	$386,136.03
06/10/2016	$386,136.03	$2,503.15	$63.31	$388,575.87
06/11/2016	$388,575.87	$0.00	$0.00	$388,575.87
06/12/2016	$388,575.87	$0.00	$0.00	$388,575.87
06/13/2016	$388,575.87	$4,304.47	$91.20	$392,789.14
06/14/2016	$392,789.14	$1,583.53	$0.00	$394,372.67
06/15/2016	$394,372.67	$3,826.70	$61.50	$398,137.87
06/16/2016	$398,137.87	$1,361.34	$150,000.00	$249,499.21
06/17/2016	$249,499.21	$5,520.64	$0.00	$255,019.85
06/18/2016	$255,019.85	$0.00	$0.00	$255,019.85
06/19/2016	$255,019.85	$0.00	$0.00	$255,019.85
06/20/2016	$255,019.85	$2,741.47	$0.00	$257,761.32
06/21/2016	$257,761.32	$1,488.82	$10,000.00	$249,250.14
06/22/2016	$249,250.14	$1,904.53	$19,861.86	$231,292.81
06/23/2016	$231,292.81	$1,554.59	$39,192.72	$193,654.68
06/24/2016	$193,654.68	$165.58	$0.00	$193,820.26
06/25/2016	$193,820.26	$0.00	$0.00	$193,820.26
06/26/2016	$193,820.26	$0.00	$0.00	$193,820.26
06/27/2016	$193,820.26	$4,177.99	$0.00	$197,998.25
06/28/2016	$197,998.25	$1,599.14	$0.00	$199,597.39
06/29/2016	$199,597.39	$6,022.43	$47.00	$205,572.82
06/30/2016	$205,572.82	$2,512.35	$161.26	$207,923.91
Totals	$101,961.52	$368,870.32	$262,907.93	$207,923.91

Account Summary

Ending Balance:	$207,923.91	**Minimum Balance:**	$193,654.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$402,957.31	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$307,876.45	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.012284 %

Gross Earnings:	$206.37
Administrative Fee:	($6.33)
Cash Management Fee:	($3.10)
Adjusted Interest:	$196.94
Balance Including Interest:	$208,120.85

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
06/01/2016	$0.00	$0.00	$0.00	$0.00
06/02/2016	$0.00	$0.00	$0.00	$0.00
06/03/2016	$0.00	$0.00	$0.00	$0.00
06/04/2016	$0.00	$0.00	$0.00	$0.00
06/05/2016	$0.00	$0.00	$0.00	$0.00
06/06/2016	$0.00	$0.00	$0.00	$0.00
06/07/2016	$0.00	$0.00	$0.00	$0.00
06/08/2016	$0.00	$0.00	$0.00	$0.00
06/09/2016	$0.00	$0.00	$0.00	$0.00
06/10/2016	$0.00	$0.00	$0.00	$0.00
06/11/2016	$0.00	$0.00	$0.00	$0.00
06/12/2016	$0.00	$0.00	$0.00	$0.00
06/13/2016	$0.00	$0.00	$0.00	$0.00
06/14/2016	$0.00	$0.00	$0.00	$0.00
06/15/2016	$0.00	$0.00	$0.00	$0.00
06/16/2016	$0.00	$0.00	$0.00	$0.00
06/17/2016	$0.00	$0.00	$0.00	$0.00
06/18/2016	$0.00	$0.00	$0.00	$0.00
06/19/2016	$0.00	$0.00	$0.00	$0.00
06/20/2016	$0.00	$0.00	$0.00	$0.00
06/21/2016	$0.00	$0.00	$0.00	$0.00
06/22/2016	$0.00	$0.00	$0.00	$0.00
06/23/2016	$0.00	$0.00	$0.00	$0.00
06/24/2016	$0.00	$0.00	$0.00	$0.00
06/25/2016	$0.00	$0.00	$0.00	$0.00
06/26/2016	$0.00	$0.00	$0.00	$0.00
06/27/2016	$0.00	$0.00	$0.00	$0.00
06/28/2016	$0.00	$0.00	$0.00	$0.00
06/29/2016	$0.00	$0.00	$0.00	$0.00
06/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

170020010 - VASHON PARK CONSTRUCTION 2011

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

170020010 - VASHON PARK LIMITED GO BOND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,411.33	$5.10	$0.00	$8,416.43
06/02/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/03/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/04/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/05/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/06/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/07/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/08/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/09/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/10/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/11/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/12/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/13/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/14/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/15/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/16/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/17/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/18/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/19/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/20/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/21/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/22/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/23/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/24/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/25/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/26/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/27/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/28/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/29/2016	$8,416.43	$0.00	$0.00	$8,416.43
06/30/2016	$8,416.43	$5.78	$0.00	$8,422.21
Totals	$8,411.33	$10.88	$0.00	$8,422.21

Account Summary

Ending Balance:	$8,422.21	**Minimum Balance:**	$8,416.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,422.21	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$8,416.62	**Charge Rate:**	0.024642 %
				Cash Mgmt Rate:	0.011596 %

Gross Earnings:	$5.64
Administrative Fee:	($0.17)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.39
Balance Including Interest:	$8,427.60

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$751,602.12	$2,875.49	$0.00	$754,477.61
06/02/2016	$754,477.61	$9,125.72	$0.00	$763,603.33
06/03/2016	$763,603.33	$18,379.37	$0.00	$781,982.70
06/04/2016	$781,982.70	$0.00	$0.00	$781,982.70
06/05/2016	$781,982.70	$0.00	$0.00	$781,982.70
06/06/2016	$781,982.70	$14,604.99	$39,257.45	$757,330.24
06/07/2016	$757,330.24	$1,500.81	$42,666.39	$716,164.66
06/08/2016	$716,164.66	$2,608.11	$80.16	$718,692.61
06/09/2016	$718,692.61	$5,749.51	$12,429.32	$712,012.80
06/10/2016	$712,012.80	$7,341.73	$5,965.96	$713,388.57
06/11/2016	$713,388.57	$0.00	$0.00	$713,388.57
06/12/2016	$713,388.57	$0.00	$0.00	$713,388.57
06/13/2016	$713,388.57	$15,536.06	$298.32	$728,626.31
06/14/2016	$728,626.31	$23,308.97	$59.53	$751,875.75
06/15/2016	$751,875.75	$12,521.54	$70.46	$764,326.83
06/16/2016	$764,326.83	$11,734.27	$0.00	$776,061.10
06/17/2016	$776,061.10	$4,236.43	$42,149.81	$738,147.72
06/18/2016	$738,147.72	$0.00	$0.00	$738,147.72
06/19/2016	$738,147.72	$0.00	$0.00	$738,147.72
06/20/2016	$738,147.72	$8,666.79	$39,830.03	$706,984.48
06/21/2016	$706,984.48	$2,369.47	$1,130.00	$708,223.95
06/22/2016	$708,223.95	$13,497.58	$12,724.88	$708,996.65
06/23/2016	$708,996.65	$5,107.03	$6,024.81	$708,078.87
06/24/2016	$708,078.87	$5,224.55	$298.26	$713,005.16
06/25/2016	$713,005.16	$0.00	$0.00	$713,005.16
06/26/2016	$713,005.16	$0.00	$0.00	$713,005.16
06/27/2016	$713,005.16	$9,577.60	$0.80	$722,581.96
06/28/2016	$722,581.96	$632.73	$41,730.95	$681,483.74
06/29/2016	$681,483.74	$7,067.92	$0.00	$688,551.66
06/30/2016	$688,551.66	$7,359.81	$0.00	$695,911.47
Totals	$751,602.12	$189,026.48	$244,717.13	$695,911.47

Account Summary

Ending Balance:	$695,911.47	**Minimum Balance:**	$681,483.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$781,982.70	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$730,118.55	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012298 %

Gross Earnings:	$489.39
Administrative Fee:	($15.00)
Cash Management Fee:	($7.36)
Adjusted Interest:	$467.03
Balance Including Interest:	$696,378.50

6/1/2016 - 6/30/2016

170258400 - SI VIEW PARK LIMITED BOND

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

Account Summary

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

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

6/1/2016 - 6/30/2016

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$326,627.08	$196.20	$113,431.25	$213,392.03
06/02/2016	$213,392.03	$0.00	$0.00	$213,392.03
06/03/2016	$213,392.03	$206.92	$0.00	$213,598.95
06/04/2016	$213,598.95	$0.00	$0.00	$213,598.95
06/05/2016	$213,598.95	$0.00	$0.00	$213,598.95
06/06/2016	$213,598.95	$134.41	$0.00	$213,733.36
06/07/2016	$213,733.36	$5.90	$425.00	$213,314.26
06/08/2016	$213,314.26	$0.00	$29.88	$213,284.38
06/09/2016	$213,284.38	$87.73	$0.00	$213,372.11
06/10/2016	$213,372.11	$262.32	$0.00	$213,634.43
06/11/2016	$213,634.43	$0.00	$0.00	$213,634.43
06/12/2016	$213,634.43	$0.00	$0.00	$213,634.43
06/13/2016	$213,634.43	$232.36	$0.00	$213,866.79
06/14/2016	$213,866.79	$314.44	$22.19	$214,159.04
06/15/2016	$214,159.04	$320.44	$52.49	$214,426.99
06/16/2016	$214,426.99	$144.11	$0.00	$214,571.10
06/17/2016	$214,571.10	$0.00	$0.00	$214,571.10
06/18/2016	$214,571.10	$0.00	$0.00	$214,571.10
06/19/2016	$214,571.10	$0.00	$0.00	$214,571.10
06/20/2016	$214,571.10	$101.98	$0.00	$214,673.08
06/21/2016	$214,673.08	$97.90	$0.00	$214,770.98
06/22/2016	$214,770.98	$52.82	$0.00	$214,823.80
06/23/2016	$214,823.80	$87.33	$0.00	$214,911.13
06/24/2016	$214,911.13	$0.45	$0.00	$214,911.58
06/25/2016	$214,911.58	$0.00	$0.00	$214,911.58
06/26/2016	$214,911.58	$0.00	$0.00	$214,911.58
06/27/2016	$214,911.58	$192.83	$0.00	$215,104.41
06/28/2016	$215,104.41	$17.16	$0.00	$215,121.57
06/29/2016	$215,121.57	$53.76	$0.00	$215,175.33
06/30/2016	$215,175.33	$38.27	$0.00	$215,213.60
Totals	$326,627.08	$2,547.33	$113,960.81	$215,213.60

Account Summary

Ending Balance:	$215,213.60	**Minimum Balance:**	$213,284.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,213.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$214,248.47	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.012300 %

Gross Earnings:	$143.61
Administrative Fee:	($4.40)
Cash Management Fee:	($2.16)
Adjusted Interest:	$137.05
Balance Including Interest:	$215,350.65

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

170258880 - SI VIEW PARK METRO PARK LOCAL

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$169,343.91	$103.37	$0.00	$169,447.28
06/02/2016	$169,447.28	$0.00	$0.00	$169,447.28
06/03/2016	$169,447.28	$13.28	$0.00	$169,460.56
06/04/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/05/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/06/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/07/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/08/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/09/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/10/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/11/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/12/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/13/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/14/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/15/2016	$169,460.56	$0.00	$0.00	$169,460.56
06/16/2016	$169,460.56	$3.43	$0.00	$169,463.99
06/17/2016	$169,463.99	$0.00	$0.00	$169,463.99
06/18/2016	$169,463.99	$0.00	$0.00	$169,463.99
06/19/2016	$169,463.99	$0.00	$0.00	$169,463.99
06/20/2016	$169,463.99	$0.00	$1,068.06	$168,395.93
06/21/2016	$168,395.93	$0.00	$0.00	$168,395.93
06/22/2016	$168,395.93	$0.00	$0.00	$168,395.93
06/23/2016	$168,395.93	$0.00	$0.00	$168,395.93
06/24/2016	$168,395.93	$0.00	$0.00	$168,395.93
06/25/2016	$168,395.93	$0.00	$0.00	$168,395.93
06/26/2016	$168,395.93	$0.00	$0.00	$168,395.93
06/27/2016	$168,395.93	$11.70	$0.00	$168,407.63
06/28/2016	$168,407.63	$0.00	$0.00	$168,407.63
06/29/2016	$168,407.63	$0.00	$0.00	$168,407.63
06/30/2016	$168,407.63	$0.00	$0.00	$168,407.63
Totals	$169,343.91	$131.78	$1,068.06	$168,407.63

Account Summary

Ending Balance:	$168,407.63	**Minimum Balance:**	$168,395.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$169,463.99	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$169,071.33	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.012339 %

Gross Earnings:	$113.33
Administrative Fee:	($3.47)
Cash Management Fee:	($1.71)
Adjusted Interest:	$108.15
Balance Including Interest:	$168,515.78

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$938,013.30	$565.85	$0.00	$938,579.15
06/02/2016	$938,579.15	$0.00	$0.00	$938,579.15
06/03/2016	$938,579.15	$870.31	$3.36	$939,446.10
06/04/2016	$939,446.10	$0.00	$0.00	$939,446.10
06/05/2016	$939,446.10	$0.00	$0.00	$939,446.10
06/06/2016	$939,446.10	$119.24	$6,944.99	$932,620.35
06/07/2016	$932,620.35	$47.04	$0.00	$932,667.39
06/08/2016	$932,667.39	$127.05	$0.00	$932,794.44
06/09/2016	$932,794.44	$85.16	$0.00	$932,879.60
06/10/2016	$932,879.60	$265.41	$0.00	$933,145.01
06/11/2016	$933,145.01	$0.00	$0.00	$933,145.01
06/12/2016	$933,145.01	$0.00	$0.00	$933,145.01
06/13/2016	$933,145.01	$416.72	$0.00	$933,561.73
06/14/2016	$933,561.73	$72.41	$0.00	$933,634.14
06/15/2016	$933,634.14	$251.78	$130.08	$933,755.84
06/16/2016	$933,755.84	$308.70	$0.00	$934,064.54
06/17/2016	$934,064.54	$1.21	$0.00	$934,065.75
06/18/2016	$934,065.75	$0.00	$0.00	$934,065.75
06/19/2016	$934,065.75	$0.00	$0.00	$934,065.75
06/20/2016	$934,065.75	$54.00	$0.00	$934,119.75
06/21/2016	$934,119.75	$415.90	$9,439.95	$925,095.70
06/22/2016	$925,095.70	$176.89	$44.64	$925,227.95
06/23/2016	$925,227.95	$193.82	$7,223.30	$918,198.47
06/24/2016	$918,198.47	$15.81	$0.00	$918,214.28
06/25/2016	$918,214.28	$0.00	$0.00	$918,214.28
06/26/2016	$918,214.28	$0.00	$0.00	$918,214.28
06/27/2016	$918,214.28	$285.60	$0.00	$918,499.88
06/28/2016	$918,499.88	$230.95	$89.38	$918,641.45
06/29/2016	$918,641.45	$190.13	$3,842.91	$914,988.67
06/30/2016	$914,988.67	$1,732.00	$54.21	$916,666.46
Totals	$938,013.30	$6,425.98	$27,772.82	$916,666.46

Account Summary

Ending Balance:	$916,666.46	**Minimum Balance:**	$914,988.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$939,446.10	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$929,639.60	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012310 %

Gross Earnings:	$623.13
Administrative Fee:	($19.10)
Cash Management Fee:	($9.38)
Adjusted Interest:	$594.65
Balance Including Interest:	$917,261.11

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,333.47	$8.84	$166.76	$5,175.55
06/02/2016	$5,175.55	$0.00	$300.22	$4,875.33
06/03/2016	$4,875.33	$315.31	$0.00	$5,190.64
06/04/2016	$5,190.64	$0.00	$0.00	$5,190.64
06/05/2016	$5,190.64	$0.00	$0.00	$5,190.64
06/06/2016	$5,190.64	$143.13	$12.49	$5,321.28
06/07/2016	$5,321.28	$208.83	$315.31	$5,214.80
06/08/2016	$5,214.80	$210.54	$143.13	$5,282.21
06/09/2016	$5,282.21	$368.12	$208.83	$5,441.50
06/10/2016	$5,441.50	$0.00	$210.54	$5,230.96
06/11/2016	$5,230.96	$0.00	$0.00	$5,230.96
06/12/2016	$5,230.96	$0.00	$0.00	$5,230.96
06/13/2016	$5,230.96	$136.87	$528.69	$4,839.14
06/14/2016	$4,839.14	$35.23	$0.00	$4,874.37
06/15/2016	$4,874.37	$152.03	$136.87	$4,889.53
06/16/2016	$4,889.53	$41.85	$35.23	$4,896.15
06/17/2016	$4,896.15	$0.00	$152.03	$4,744.12
06/18/2016	$4,744.12	$0.00	$0.00	$4,744.12
06/19/2016	$4,744.12	$0.00	$0.00	$4,744.12
06/20/2016	$4,744.12	$131.11	$41.85	$4,833.38
06/21/2016	$4,833.38	$92.67	$0.00	$4,926.05
06/22/2016	$4,926.05	$71.32	$131.11	$4,866.26
06/23/2016	$4,866.26	$0.00	$92.67	$4,773.59
06/24/2016	$4,773.59	$0.00	$71.32	$4,702.27
06/25/2016	$4,702.27	$0.00	$0.00	$4,702.27
06/26/2016	$4,702.27	$0.00	$0.00	$4,702.27
06/27/2016	$4,702.27	$130.68	$0.00	$4,832.95
06/28/2016	$4,832.95	$0.00	$11.87	$4,821.08
06/29/2016	$4,821.08	$273.60	$130.68	$4,964.00
06/30/2016	$4,964.00	$135.00	$74.52	$5,024.48
Totals	$5,333.47	$2,455.13	$2,764.12	$5,024.48

Account Summary

Ending Balance:	$5,024.48	**Minimum Balance:**	$4,702.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,441.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,981.85	**Charge Rate:**	0.024489 %
				Cash Mgmt Rate:	0.012244 %

Gross Earnings:	$3.34
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.19
Balance Including Interest:	$5,027.67

6/1/2016 - 6/30/2016

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$453,840.26	$309.42	$28.47	$454,121.21
06/02/2016	$454,121.21	$0.00	$0.00	$454,121.21
06/03/2016	$454,121.21	$2,661.96	$0.00	$456,783.17
06/04/2016	$456,783.17	$0.00	$0.00	$456,783.17
06/05/2016	$456,783.17	$0.00	$0.00	$456,783.17
06/06/2016	$456,783.17	$257.33	$0.00	$457,040.50
06/07/2016	$457,040.50	$569.66	$0.00	$457,610.16
06/08/2016	$457,610.16	$19.11	$35.81	$457,593.46
06/09/2016	$457,593.46	$240.08	$0.00	$457,833.54
06/10/2016	$457,833.54	$63.85	$8,596.73	$449,300.66
06/11/2016	$449,300.66	$0.00	$0.00	$449,300.66
06/12/2016	$449,300.66	$0.00	$0.00	$449,300.66
06/13/2016	$449,300.66	$61.48	$126.12	$449,236.02
06/14/2016	$449,236.02	$27.18	$0.00	$449,263.20
06/15/2016	$449,263.20	$26.22	$0.00	$449,289.42
06/16/2016	$449,289.42	$38.41	$0.00	$449,327.83
06/17/2016	$449,327.83	$29.37	$0.00	$449,357.20
06/18/2016	$449,357.20	$0.00	$0.00	$449,357.20
06/19/2016	$449,357.20	$0.00	$0.00	$449,357.20
06/20/2016	$449,357.20	$109.65	$0.00	$449,466.85
06/21/2016	$449,466.85	$7.87	$10.11	$449,464.61
06/22/2016	$449,464.61	$44.31	$0.00	$449,508.92
06/23/2016	$449,508.92	$15.67	$0.00	$449,524.59
06/24/2016	$449,524.59	$11.58	$0.00	$449,536.17
06/25/2016	$449,536.17	$0.00	$0.00	$449,536.17
06/26/2016	$449,536.17	$0.00	$0.00	$449,536.17
06/27/2016	$449,536.17	$99.50	$0.00	$449,635.67
06/28/2016	$449,635.67	$362.52	$0.00	$449,998.19
06/29/2016	$449,998.19	$15.00	$0.00	$450,013.19
06/30/2016	$450,013.19	$1,103.72	$16,821.27	$434,295.64
Totals	$453,840.26	$6,073.89	$25,618.51	$434,295.64

Account Summary

Ending Balance:	$434,295.64	**Minimum Balance:**	$434,295.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$457,833.54	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$451,075.86	**Charge Rate:**	0.025424 %
				Cash Mgmt Rate:	0.012468 %

Gross Earnings:	$302.36
Administrative Fee:	($9.40)
Cash Management Fee:	($4.61)
Adjusted Interest:	$288.35
Balance Including Interest:	$434,583.99

6/1/2016 - 6/30/2016

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$76,226,331.93	$46,168.58	$0.00	$76,272,500.51
06/02/2016	$76,272,500.51	$0.00	$20,680.00	$76,251,820.51
06/03/2016	$76,251,820.51	$47,980.19	$78.28	$76,299,722.42
06/04/2016	$76,299,722.42	$0.00	$0.00	$76,299,722.42
06/05/2016	$76,299,722.42	$0.00	$0.00	$76,299,722.42
06/06/2016	$76,299,722.42	$15,293.02	$410.87	$76,314,604.57
06/07/2016	$76,314,604.57	$8,519.44	$415.14	$76,322,708.87
06/08/2016	$76,322,708.87	$8,704.90	$371.00	$76,331,042.77
06/09/2016	$76,331,042.77	$9,110.49	$978.79	$76,339,174.47
06/10/2016	$76,339,174.47	$23,266.64	$39.95	$76,362,401.16
06/11/2016	$76,362,401.16	$0.00	$0.00	$76,362,401.16
06/12/2016	$76,362,401.16	$0.00	$0.00	$76,362,401.16
06/13/2016	$76,362,401.16	$18,359.20	$1,990.33	$76,378,770.03
06/14/2016	$76,378,770.03	$11,528.89	$882.35	$76,389,416.57
06/15/2016	$76,389,416.57	$6,517.97	$971.53	$76,394,963.01
06/16/2016	$76,394,963.01	$10,749,878.93	$6,907,800.81	$80,237,041.13
06/17/2016	$80,237,041.13	$14,205.92	$0.00	$80,251,247.05
06/18/2016	$80,251,247.05	$0.00	$0.00	$80,251,247.05
06/19/2016	$80,251,247.05	$0.00	$0.00	$80,251,247.05
06/20/2016	$80,251,247.05	$9,813.83	$46,555.46	$80,214,505.42
06/21/2016	$80,214,505.42	$18,726.30	$883.74	$80,232,347.98
06/22/2016	$80,232,347.98	$7,955.37	$492.37	$80,239,810.98
06/23/2016	$80,239,810.98	$9,845.61	$824.62	$80,248,831.97
06/24/2016	$80,248,831.97	$1,733.61	$12,980.98	$80,237,584.60
06/25/2016	$80,237,584.60	$0.00	$0.00	$80,237,584.60
06/26/2016	$80,237,584.60	$0.00	$0.00	$80,237,584.60
06/27/2016	$80,237,584.60	$18,779.30	$15,568.20	$80,240,795.70
06/28/2016	$80,240,795.70	$9,550.14	$3,154.72	$80,247,191.12
06/29/2016	$80,247,191.12	$6,824.61	$572.79	$80,253,442.94
06/30/2016	$80,253,442.94	$85,397.45	$2,700.50	$80,336,139.89
Totals	$76,226,331.93	$11,128,160.39	$7,018,352.43	$80,336,139.89

Account Summary

Ending Balance:	$80,336,139.89	**Minimum Balance:**	$76,251,820.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,336,139.89	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.06	**Average Balance:**	$78,289,932.47	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$52,477.49
Administrative Fee:	($1,608.70)
Cash Management Fee:	($789.55)
Adjusted Interest:	$50,079.30
Balance Including Interest:	$80,386,219.19

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

191990010 - GREEN RIVER FLOOD CONTROL

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$75,091,098.50	$51,161.23	$4,719,697.23	$70,422,562.50
06/02/2016	$70,422,562.50	$3,184.16	$354,582.25	$70,071,164.41
06/03/2016	$70,071,164.41	$107,316.49	$1,428,523.02	$68,749,957.88
06/04/2016	$68,749,957.88	$0.00	$0.00	$68,749,957.88
06/05/2016	$68,749,957.88	$0.00	$0.00	$68,749,957.88
06/06/2016	$68,749,957.88	$41,314.46	$2,371,007.19	$66,420,265.15
06/07/2016	$66,420,265.15	$30,365.21	$347,014.90	$66,103,615.46
06/08/2016	$66,103,615.46	$23,400.05	$357,882.69	$65,769,132.82
06/09/2016	$65,769,132.82	$25,209.37	$1,746.93	$65,792,595.26
06/10/2016	$65,792,595.26	$216,055.19	$787,353.26	$65,221,297.19
06/11/2016	$65,221,297.19	$0.00	$0.00	$65,221,297.19
06/12/2016	$65,221,297.19	$0.00	$0.00	$65,221,297.19
06/13/2016	$65,221,297.19	$48,420.55	$73,814.88	$65,195,902.86
06/14/2016	$65,195,902.86	$25,118.57	$272,198.68	$64,948,822.75
06/15/2016	$64,948,822.75	$16,667.51	$2,443.56	$64,963,046.70
06/16/2016	$64,963,046.70	$45,137.91	$487,102.37	$64,521,082.24
06/17/2016	$64,521,082.24	$47,371.90	$273.25	$64,568,180.89
06/18/2016	$64,568,180.89	$0.00	$0.00	$64,568,180.89
06/19/2016	$64,568,180.89	$0.00	$0.00	$64,568,180.89
06/20/2016	$64,568,180.89	$33,588.67	$2,328,158.38	$62,273,611.18
06/21/2016	$62,273,611.18	$44,536.39	$101,086.45	$62,217,061.12
06/22/2016	$62,217,061.12	$22,605.26	$738.82	$62,238,927.56
06/23/2016	$62,238,927.56	$34,746.98	$98,795.02	$62,174,879.52
06/24/2016	$62,174,879.52	$13,810.21	$46,961.21	$62,141,728.52
06/25/2016	$62,141,728.52	$0.00	$0.00	$62,141,728.52
06/26/2016	$62,141,728.52	$0.00	$0.00	$62,141,728.52
06/27/2016	$62,141,728.52	$59,516.92	$608,393.23	$61,592,852.21
06/28/2016	$61,592,852.21	$27,487.87	$3,994.40	$61,616,345.68
06/29/2016	$61,616,345.68	$23,788.93	$626,242.52	$61,013,892.09
06/30/2016	$61,013,892.09	$951,978.80	$54,017.50	$61,911,853.39
Totals	$75,091,098.50	$1,892,782.63	$15,072,027.74	$61,911,853.39

Account Summary

Ending Balance:	$61,911,853.39	**Minimum Balance:**	$61,013,892.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,422,562.50	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.05	**Average Balance:**	$64,709,703.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$43,374.70
Administrative Fee:	($1,329.65)
Cash Management Fee:	($652.59)
Adjusted Interest:	$41,392.51
Balance Including Interest:	$61,953,245.90

6/1/2016 - 6/30/2016

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,772,630.79	$3,039.18	$16,739.22	$4,758,930.75
06/02/2016	$4,758,930.75	$0.00	$0.00	$4,758,930.75
06/03/2016	$4,758,930.75	$0.00	$13,753.57	$4,745,177.18
06/04/2016	$4,745,177.18	$0.00	$0.00	$4,745,177.18
06/05/2016	$4,745,177.18	$0.00	$0.00	$4,745,177.18
06/06/2016	$4,745,177.18	$0.00	$0.00	$4,745,177.18
06/07/2016	$4,745,177.18	$0.00	$0.00	$4,745,177.18
06/08/2016	$4,745,177.18	$0.00	$0.00	$4,745,177.18
06/09/2016	$4,745,177.18	$0.00	$0.00	$4,745,177.18
06/10/2016	$4,745,177.18	$0.00	$0.00	$4,745,177.18
06/11/2016	$4,745,177.18	$0.00	$0.00	$4,745,177.18
06/12/2016	$4,745,177.18	$0.00	$0.00	$4,745,177.18
06/13/2016	$4,745,177.18	$0.00	$381,232.84	$4,363,944.34
06/14/2016	$4,363,944.34	$0.00	$0.00	$4,363,944.34
06/15/2016	$4,363,944.34	$490,934.19	$0.00	$4,854,878.53
06/16/2016	$4,854,878.53	$0.00	$448.21	$4,854,430.32
06/17/2016	$4,854,430.32	$0.00	$0.00	$4,854,430.32
06/18/2016	$4,854,430.32	$0.00	$0.00	$4,854,430.32
06/19/2016	$4,854,430.32	$0.00	$0.00	$4,854,430.32
06/20/2016	$4,854,430.32	$0.00	$0.00	$4,854,430.32
06/21/2016	$4,854,430.32	$0.00	$34,707.31	$4,819,723.01
06/22/2016	$4,819,723.01	$0.00	$0.00	$4,819,723.01
06/23/2016	$4,819,723.01	$0.00	$180.31	$4,819,542.70
06/24/2016	$4,819,542.70	$0.00	$0.00	$4,819,542.70
06/25/2016	$4,819,542.70	$0.00	$0.00	$4,819,542.70
06/26/2016	$4,819,542.70	$0.00	$0.00	$4,819,542.70
06/27/2016	$4,819,542.70	$0.00	$0.00	$4,819,542.70
06/28/2016	$4,819,542.70	$0.00	$0.00	$4,819,542.70
06/29/2016	$4,819,542.70	$0.00	$282.50	$4,819,260.20
06/30/2016	$4,819,260.20	$42,780.37	$0.00	$4,862,040.57
Totals	$4,772,630.79	$536,753.74	$447,343.96	$4,862,040.57

Account Summary

Ending Balance:	$4,862,040.57	**Minimum Balance:**	$4,363,944.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,862,040.57	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,768,751.84	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,196.48
Administrative Fee:	($97.99)
Cash Management Fee:	($48.09)
Adjusted Interest:	$3,050.40
Balance Including Interest:	$4,865,090.97

6/1/2016 - 6/30/2016

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,155,379.09	$3,000,823.29	$205.20	$4,155,997.18
06/02/2016	$4,155,997.18	$0.00	$0.00	$4,155,997.18
06/03/2016	$4,155,997.18	$0.00	$33,416.81	$4,122,580.37
06/04/2016	$4,122,580.37	$0.00	$0.00	$4,122,580.37
06/05/2016	$4,122,580.37	$0.00	$0.00	$4,122,580.37
06/06/2016	$4,122,580.37	$0.00	$0.00	$4,122,580.37
06/07/2016	$4,122,580.37	$0.00	$0.00	$4,122,580.37
06/08/2016	$4,122,580.37	$0.00	$2,763.89	$4,119,816.48
06/09/2016	$4,119,816.48	$0.00	$0.00	$4,119,816.48
06/10/2016	$4,119,816.48	$0.00	$0.00	$4,119,816.48
06/11/2016	$4,119,816.48	$0.00	$0.00	$4,119,816.48
06/12/2016	$4,119,816.48	$0.00	$0.00	$4,119,816.48
06/13/2016	$4,119,816.48	$0.00	$646,131.98	$3,473,684.50
06/14/2016	$3,473,684.50	$0.00	$0.00	$3,473,684.50
06/15/2016	$3,473,684.50	$0.00	$0.00	$3,473,684.50
06/16/2016	$3,473,684.50	$0.00	$38,259.70	$3,435,424.80
06/17/2016	$3,435,424.80	$0.00	$0.00	$3,435,424.80
06/18/2016	$3,435,424.80	$0.00	$0.00	$3,435,424.80
06/19/2016	$3,435,424.80	$0.00	$0.00	$3,435,424.80
06/20/2016	$3,435,424.80	$0.00	$0.00	$3,435,424.80
06/21/2016	$3,435,424.80	$0.00	$1,015.61	$3,434,409.19
06/22/2016	$3,434,409.19	$0.00	$0.00	$3,434,409.19
06/23/2016	$3,434,409.19	$0.00	$6,420.64	$3,427,988.55
06/24/2016	$3,427,988.55	$0.00	$0.00	$3,427,988.55
06/25/2016	$3,427,988.55	$0.00	$0.00	$3,427,988.55
06/26/2016	$3,427,988.55	$0.00	$0.00	$3,427,988.55
06/27/2016	$3,427,988.55	$0.00	$9,622.86	$3,418,365.69
06/28/2016	$3,418,365.69	$0.00	$0.00	$3,418,365.69
06/29/2016	$3,418,365.69	$0.00	$43,243.58	$3,375,122.11
06/30/2016	$3,375,122.11	$2,792.48	$0.00	$3,377,914.59
Totals	$1,155,379.09	$3,003,615.77	$781,080.27	$3,377,914.59

Account Summary

Ending Balance:	$3,377,914.59	**Minimum Balance:**	$3,375,122.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,155,997.18	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,709,756.56	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,486.64
Administrative Fee:	($76.23)
Cash Management Fee:	($37.41)
Adjusted Interest:	$2,373.00
Balance Including Interest:	$3,380,287.59

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$27,389.87	$16.61	$0.00	$27,406.48
06/02/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/03/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/04/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/05/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/06/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/07/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/08/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/09/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/10/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/11/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/12/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/13/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/14/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/15/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/16/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/17/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/18/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/19/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/20/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/21/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/22/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/23/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/24/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/25/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/26/2016	$27,406.48	$0.00	$0.00	$27,406.48
06/27/2016	$27,406.48	$0.00	$800.00	$26,606.48
06/28/2016	$26,606.48	$0.00	$0.00	$26,606.48
06/29/2016	$26,606.48	$0.00	$0.00	$26,606.48
06/30/2016	$26,606.48	$18.20	$0.00	$26,624.68
Totals	$27,389.87	$34.81	$800.00	$26,624.68

Account Summary

Ending Balance:	$26,624.68	**Minimum Balance:**	$26,606.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,406.48	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$27,300.42	**Charge Rate:**	0.025025 %
				Cash Mgmt Rate:	0.012513 %

Gross Earnings:	$18.30
Administrative Fee:	($0.56)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.46
Balance Including Interest:	$26,642.14

6/1/2016 - 6/30/2016

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$66.86	$1,675,875.04	$1,675,875.00	$66.90
06/02/2016	$66.90	$0.00	$0.00	$66.90
06/03/2016	$66.90	$0.00	$0.00	$66.90
06/04/2016	$66.90	$0.00	$0.00	$66.90
06/05/2016	$66.90	$0.00	$0.00	$66.90
06/06/2016	$66.90	$0.00	$0.00	$66.90
06/07/2016	$66.90	$334.37	$401.23	$0.04
06/08/2016	$0.04	$0.00	$0.00	$0.04
06/09/2016	$0.04	$0.00	$0.00	$0.04
06/10/2016	$0.04	$0.00	$0.00	$0.04
06/11/2016	$0.04	$0.00	$0.00	$0.04
06/12/2016	$0.04	$0.00	$0.00	$0.04
06/13/2016	$0.04	$0.00	$0.00	$0.04
06/14/2016	$0.04	$0.00	$0.00	$0.04
06/15/2016	$0.04	$0.00	$0.00	$0.04
06/16/2016	$0.04	$0.00	$0.00	$0.04
06/17/2016	$0.04	$0.00	$0.00	$0.04
06/18/2016	$0.04	$0.00	$0.00	$0.04
06/19/2016	$0.04	$0.00	$0.00	$0.04
06/20/2016	$0.04	$0.00	$0.00	$0.04
06/21/2016	$0.04	$0.00	$0.00	$0.04
06/22/2016	$0.04	$0.00	$0.00	$0.04
06/23/2016	$0.04	$0.00	$0.00	$0.04
06/24/2016	$0.04	$0.00	$0.00	$0.04
06/25/2016	$0.04	$0.00	$0.00	$0.04
06/26/2016	$0.04	$0.00	$0.00	$0.04
06/27/2016	$0.04	$0.00	$0.00	$0.04
06/28/2016	$0.04	$0.00	$0.00	$0.04
06/29/2016	$0.04	$0.00	$0.00	$0.04
06/30/2016	$0.04	$0.00	$0.00	$0.04
Totals	$66.86	$1,676,209.41	$1,676,276.23	$0.04

Account Summary

Ending Balance:	$0.04	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.90	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$13.41	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$0.05

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

200008520 - RURAL LIBRARY GO BOND FUND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$7,863,742.18	$4,707.05	$2,074,400.00	$5,794,049.23
06/02/2016	$5,794,049.23	$0.00	$0.00	$5,794,049.23
06/03/2016	$5,794,049.23	$12,044.90	$0.34	$5,806,093.79
06/04/2016	$5,806,093.79	$0.00	$0.00	$5,806,093.79
06/05/2016	$5,806,093.79	$0.00	$0.00	$5,806,093.79
06/06/2016	$5,806,093.79	$3,492.64	$78.31	$5,809,508.12
06/07/2016	$5,809,508.12	$1,784.81	$1,337.45	$5,809,955.48
06/08/2016	$5,809,955.48	$1,682.22	$52.63	$5,811,585.07
06/09/2016	$5,811,585.07	$1,924.92	$220.90	$5,813,289.09
06/10/2016	$5,813,289.09	$25,914.82	$16.23	$5,839,187.68
06/11/2016	$5,839,187.68	$0.00	$0.00	$5,839,187.68
06/12/2016	$5,839,187.68	$0.00	$0.00	$5,839,187.68
06/13/2016	$5,839,187.68	$4,030.74	$404.66	$5,842,813.76
06/14/2016	$5,842,813.76	$1,993.08	$314.75	$5,844,492.09
06/15/2016	$5,844,492.09	$1,225.10	$221.12	$5,845,496.07
06/16/2016	$5,845,496.07	$3,175.82	$552.17	$5,848,119.72
06/17/2016	$5,848,119.72	$4,380.85	$0.00	$5,852,500.57
06/18/2016	$5,852,500.57	$0.00	$0.00	$5,852,500.57
06/19/2016	$5,852,500.57	$0.00	$0.00	$5,852,500.57
06/20/2016	$5,852,500.57	$1,684.04	$46.60	$5,854,138.01
06/21/2016	$5,854,138.01	$3,882.70	$247.75	$5,857,772.96
06/22/2016	$5,857,772.96	$1,851.17	$81.58	$5,859,542.55
06/23/2016	$5,859,542.55	$2,155.32	$50.16	$5,861,647.71
06/24/2016	$5,861,647.71	$488.02	$6,108.80	$5,856,026.93
06/25/2016	$5,856,026.93	$0.00	$0.00	$5,856,026.93
06/26/2016	$5,856,026.93	$0.00	$0.00	$5,856,026.93
06/27/2016	$5,856,026.93	$4,885.97	$43.77	$5,860,869.13
06/28/2016	$5,860,869.13	$1,798.73	$426.39	$5,862,241.47
06/29/2016	$5,862,241.47	$1,699.69	$45.27	$5,863,895.89
06/30/2016	$5,863,895.89	$2,704.66	$926.16	$5,865,674.39
Totals	$7,863,742.18	$87,507.25	$2,085,575.04	$5,865,674.39

Account Summary

Ending Balance:	$5,865,674.39	**Minimum Balance:**	$5,794,049.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,865,674.39	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,838,685.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$3,913.65
Administrative Fee:	($119.97)
Cash Management Fee:	($58.88)
Adjusted Interest:	$3,734.80
Balance Including Interest:	$5,869,409.19

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$208,358,599.17	$3,275,778.12	$860,727.84	$210,773,649.45
06/02/2016	$210,773,649.45	$2,956,710.61	$7,865,911.65	$205,864,448.41
06/03/2016	$205,864,448.41	$6,772,967.88	$0.00	$212,637,416.29
06/04/2016	$212,637,416.29	$0.00	$0.00	$212,637,416.29
06/05/2016	$212,637,416.29	$0.00	$0.00	$212,637,416.29
06/06/2016	$212,637,416.29	$2,880,208.06	$0.00	$215,517,624.35
06/07/2016	$215,517,624.35	$3,178,033.06	$0.00	$218,695,657.41
06/08/2016	$218,695,657.41	$2,934,571.29	$1,970.05	$221,628,258.65
06/09/2016	$221,628,258.65	$2,850,606.04	$6,556,401.52	$217,922,463.17
06/10/2016	$217,922,463.17	$4,350,207.87	$26,583,441.00	$195,689,230.04
06/11/2016	$195,689,230.04	$0.00	$0.00	$195,689,230.04
06/12/2016	$195,689,230.04	$0.00	$0.00	$195,689,230.04
06/13/2016	$195,689,230.04	$3,448,778.58	$0.00	$199,138,008.62
06/14/2016	$199,138,008.62	$2,428,691.83	$0.00	$201,566,700.45
06/15/2016	$201,566,700.45	$5,478,089.38	$1,795,493.00	$205,249,296.83
06/16/2016	$205,249,296.83	$3,704,293.43	$5,100,740.61	$203,852,849.65
06/17/2016	$203,852,849.65	$4,275,492.39	$846,952.00	$207,281,390.04
06/18/2016	$207,281,390.04	$0.00	$0.00	$207,281,390.04
06/19/2016	$207,281,390.04	$0.00	$0.00	$207,281,390.04
06/20/2016	$207,281,390.04	$1,999,996.49	$0.00	$209,281,386.53
06/21/2016	$209,281,386.53	$2,418,562.78	$0.00	$211,699,949.31
06/22/2016	$211,699,949.31	$4,593,742.43	$0.00	$216,293,691.74
06/23/2016	$216,293,691.74	$3,448,387.71	$3,643,383.52	$216,098,695.93
06/24/2016	$216,098,695.93	$12,376,793.25	$33,435,072.46	$195,040,416.72
06/25/2016	$195,040,416.72	$0.00	$0.00	$195,040,416.72
06/26/2016	$195,040,416.72	$0.00	$0.00	$195,040,416.72
06/27/2016	$195,040,416.72	$1,493,064.90	$0.00	$196,533,481.62
06/28/2016	$196,533,481.62	$2,666,919.33	$1,663,006.85	$197,537,394.10
06/29/2016	$197,537,394.10	$4,798,090.42	$0.00	$202,335,484.52
06/30/2016	$202,335,484.52	$9,624,408.35	$11,768,529.59	$200,191,363.28
Totals	$208,358,599.17	$91,954,394.20	$100,121,630.09	$200,191,363.28

Account Summary

Ending Balance:	$200,191,363.28	**Minimum Balance:**	$195,040,416.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,628,258.65	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.17	**Average Balance:**	$206,070,858.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$138,128.64
Administrative Fee:	($4,234.33)
Cash Management Fee:	($2,078.21)
Adjusted Interest:	$131,816.27
Balance Including Interest:	$200,323,179.55

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210000010 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$0.92	$0.00	$0.92	$0.00
06/02/2016	$0.00	$0.00	$0.00	$0.00
06/03/2016	$0.00	$0.00	$0.00	$0.00
06/04/2016	$0.00	$0.00	$0.00	$0.00
06/05/2016	$0.00	$0.00	$0.00	$0.00
06/06/2016	$0.00	$0.00	$0.00	$0.00
06/07/2016	$0.00	$0.00	$0.00	$0.00
06/08/2016	$0.00	$0.00	$0.00	$0.00
06/09/2016	$0.00	$0.00	$0.00	$0.00
06/10/2016	$0.00	$0.00	$0.00	$0.00
06/11/2016	$0.00	$0.00	$0.00	$0.00
06/12/2016	$0.00	$0.00	$0.00	$0.00
06/13/2016	$0.00	$0.00	$0.00	$0.00
06/14/2016	$0.00	$0.00	$0.00	$0.00
06/15/2016	$0.00	$0.00	$0.00	$0.00
06/16/2016	$0.00	$0.00	$0.00	$0.00
06/17/2016	$0.00	$0.00	$0.00	$0.00
06/18/2016	$0.00	$0.00	$0.00	$0.00
06/19/2016	$0.00	$0.00	$0.00	$0.00
06/20/2016	$0.00	$0.00	$0.00	$0.00
06/21/2016	$0.00	$0.00	$0.00	$0.00
06/22/2016	$0.00	$0.00	$0.00	$0.00
06/23/2016	$0.00	$0.00	$0.00	$0.00
06/24/2016	$0.00	$0.00	$0.00	$0.00
06/25/2016	$0.00	$0.00	$0.00	$0.00
06/26/2016	$0.00	$0.00	$0.00	$0.00
06/27/2016	$0.00	$0.00	$0.00	$0.00
06/28/2016	$0.00	$0.00	$0.00	$0.00
06/29/2016	$0.00	$0.00	$0.00	$0.00
06/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.92	$0.00	$0.92	$0.00

Account Summary

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

6/1/2016 - 6/30/2016

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$4,336,696.02	$2,647.96	$0.00	$4,339,343.98
06/02/2016	$4,339,343.98	$0.00	$37.00	$4,339,306.98
06/03/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/04/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/05/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/06/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/07/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/08/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/09/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/10/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/11/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/12/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/13/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/14/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/15/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/16/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/17/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/18/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/19/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/20/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/21/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/22/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/23/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/24/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/25/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/26/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/27/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/28/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/29/2016	$4,339,306.98	$0.00	$0.00	$4,339,306.98
06/30/2016	$4,339,306.98	$8,095.38	$32,496.36	$4,314,906.00
Totals	$4,336,696.02	$10,743.34	$32,533.36	$4,314,906.00

Account Summary

Ending Balance:	$4,314,906.00	**Minimum Balance:**	$4,314,906.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,339,343.98	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$4,338,494.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$2,908.08
Administrative Fee:	($89.15)
Cash Management Fee:	($43.75)
Adjusted Interest:	$2,775.18
Balance Including Interest:	$4,317,681.18

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$280,964.05	$171.62	$0.00	$281,135.67
06/02/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/03/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/04/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/05/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/06/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/07/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/08/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/09/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/10/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/11/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/12/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/13/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/14/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/15/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/16/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/17/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/18/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/19/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/20/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/21/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/22/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/23/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/24/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/25/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/26/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/27/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/28/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/29/2016	$281,135.67	$0.00	$0.00	$281,135.67
06/30/2016	$281,135.67	$35.47	$1,663.02	$279,508.12
Totals	$280,964.05	$207.09	$1,663.02	$279,508.12

Account Summary

Ending Balance:	$279,508.12	**Minimum Balance:**	$279,508.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,135.67	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$281,081.42	**Charge Rate:**	0.025087 %
				Cash Mgmt Rate:	0.012283 %

Gross Earnings:	$188.41
Administrative Fee:	($5.78)
Cash Management Fee:	($2.83)
Adjusted Interest:	$179.80
Balance Including Interest:	$279,687.92

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$93,932.07	$57.48	$7.95	$93,981.60
06/02/2016	$93,981.60	$0.00	$0.00	$93,981.60
06/03/2016	$93,981.60	$0.00	$0.00	$93,981.60
06/04/2016	$93,981.60	$0.00	$0.00	$93,981.60
06/05/2016	$93,981.60	$0.00	$0.00	$93,981.60
06/06/2016	$93,981.60	$0.00	$1.09	$93,980.51
06/07/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/08/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/09/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/10/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/11/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/12/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/13/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/14/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/15/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/16/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/17/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/18/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/19/2016	$93,980.51	$0.00	$0.00	$93,980.51
06/20/2016	$93,980.51	$0.00	$950.00	$93,030.51
06/21/2016	$93,030.51	$0.00	$0.00	$93,030.51
06/22/2016	$93,030.51	$0.00	$0.00	$93,030.51
06/23/2016	$93,030.51	$0.00	$0.00	$93,030.51
06/24/2016	$93,030.51	$0.00	$0.00	$93,030.51
06/25/2016	$93,030.51	$0.00	$0.00	$93,030.51
06/26/2016	$93,030.51	$0.00	$0.00	$93,030.51
06/27/2016	$93,030.51	$25.00	$0.00	$93,055.51
06/28/2016	$93,055.51	$0.00	$0.00	$93,055.51
06/29/2016	$93,055.51	$0.00	$0.00	$93,055.51
06/30/2016	$93,055.51	$6.57	$72.02	$92,990.06
Totals	$93,932.07	$89.05	$1,031.06	$92,990.06

Account Summary

Ending Balance:	$92,990.06	**Minimum Balance:**	$92,990.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,981.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$93,633.51	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.012248 %

Gross Earnings:	$62.76
Administrative Fee:	($1.92)
Cash Management Fee:	($0.94)
Adjusted Interest:	$59.90
Balance Including Interest:	$93,049.96

6/1/2016 - 6/30/2016

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$2,230,836.22	$2,877.93	$0.00	$2,233,714.15
06/02/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/03/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/04/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/05/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/06/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/07/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/08/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/09/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/10/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/11/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/12/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/13/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/14/2016	$2,233,714.15	$0.00	$0.00	$2,233,714.15
06/15/2016	$2,233,714.15	$1,683,750.00	$0.00	$3,917,464.15
06/16/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/17/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/18/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/19/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/20/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/21/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/22/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/23/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/24/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/25/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/26/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/27/2016	$3,917,464.15	$0.00	$0.00	$3,917,464.15
06/28/2016	$3,917,464.15	$1,000,000.00	$0.00	$4,917,464.15
06/29/2016	$4,917,464.15	$0.00	$0.00	$4,917,464.15
06/30/2016	$4,917,464.15	$1,150.52	$3,447,977.05	$1,470,637.62
Totals	$2,230,836.22	$2,687,778.45	$3,447,977.05	$1,470,637.62

Account Summary

Ending Balance:	$1,470,637.62	**Minimum Balance:**	$1,470,637.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,917,464.15	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$3,116,819.93	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$2,089.20
Administrative Fee:	($64.04)
Cash Management Fee:	($31.43)
Adjusted Interest:	$1,993.73
Balance Including Interest:	$1,472,631.35

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$12,634,191.42	$17,971.79	$0.00	$12,652,163.21
06/02/2016	$12,652,163.21	$8,609.72	$0.00	$12,660,772.93
06/03/2016	$12,660,772.93	$10,576.75	$0.00	$12,671,349.68
06/04/2016	$12,671,349.68	$0.00	$0.00	$12,671,349.68
06/05/2016	$12,671,349.68	$0.00	$0.00	$12,671,349.68
06/06/2016	$12,671,349.68	$28,196.44	$0.00	$12,699,546.12
06/07/2016	$12,699,546.12	$984.00	$0.00	$12,700,530.12
06/08/2016	$12,700,530.12	$13,576.00	$0.00	$12,714,106.12
06/09/2016	$12,714,106.12	$21,149.50	$0.00	$12,735,255.62
06/10/2016	$12,735,255.62	$213,935.31	$0.00	$12,949,190.93
06/11/2016	$12,949,190.93	$0.00	$0.00	$12,949,190.93
06/12/2016	$12,949,190.93	$0.00	$0.00	$12,949,190.93
06/13/2016	$12,949,190.93	$25,841.25	$0.00	$12,975,032.18
06/14/2016	$12,975,032.18	$10,511.25	$0.00	$12,985,543.43
06/15/2016	$12,985,543.43	$15,047.50	$341,720.62	$12,658,870.31
06/16/2016	$12,658,870.31	$17,978.75	$0.00	$12,676,849.06
06/17/2016	$12,676,849.06	$16,794.75	$0.00	$12,693,643.81
06/18/2016	$12,693,643.81	$0.00	$0.00	$12,693,643.81
06/19/2016	$12,693,643.81	$0.00	$0.00	$12,693,643.81
06/20/2016	$12,693,643.81	$19,805.00	$0.00	$12,713,448.81
06/21/2016	$12,713,448.81	$6,270.75	$0.00	$12,719,719.56
06/22/2016	$12,719,719.56	$20,710.25	$0.00	$12,740,429.81
06/23/2016	$12,740,429.81	$13,277.25	$0.00	$12,753,707.06
06/24/2016	$12,753,707.06	$212,628.73	$0.00	$12,966,335.79
06/25/2016	$12,966,335.79	$0.00	$0.00	$12,966,335.79
06/26/2016	$12,966,335.79	$0.00	$0.00	$12,966,335.79
06/27/2016	$12,966,335.79	$26,798.75	$0.00	$12,993,134.54
06/28/2016	$12,993,134.54	$7,879.25	$0.00	$13,001,013.79
06/29/2016	$13,001,013.79	$13,172.75	$0.00	$13,014,186.54
06/30/2016	$13,014,186.54	$18,194.27	$0.00	$13,032,380.81
Totals	$12,634,191.42	$739,910.01	$341,720.62	$13,032,380.81

Account Summary

Ending Balance:	$13,032,380.81	**Minimum Balance:**	$12,652,163.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,032,380.81	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$12,808,941.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$8,585.79
Administrative Fee:	($263.20)
Cash Management Fee:	($129.18)
Adjusted Interest:	$8,193.42
Balance Including Interest:	$13,040,574.23

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$232,374.83	$142.20	$0.00	$232,517.03
06/02/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/03/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/04/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/05/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/06/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/07/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/08/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/09/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/10/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/11/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/12/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/13/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/14/2016	$232,517.03	$0.00	$0.00	$232,517.03
06/15/2016	$232,517.03	$6,000.00	$0.00	$238,517.03
06/16/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/17/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/18/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/19/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/20/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/21/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/22/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/23/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/24/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/25/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/26/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/27/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/28/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/29/2016	$238,517.03	$0.00	$0.00	$238,517.03
06/30/2016	$238,517.03	$38.94	$1,404.28	$237,151.69
Totals	$232,374.83	$6,181.14	$1,404.28	$237,151.69

Account Summary

Ending Balance:	$237,151.69	**Minimum Balance:**	$232,517.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,517.03	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$235,671.52	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.012321 %

Gross Earnings:	$157.97
Administrative Fee:	($4.84)
Cash Management Fee:	($2.38)
Adjusted Interest:	$150.75
Balance Including Interest:	$237,302.44

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,014,920.98	$618.40	$0.00	$1,015,539.38
06/02/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/03/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/04/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/05/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/06/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/07/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/08/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/09/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/10/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/11/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/12/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/13/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/14/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/15/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/16/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/17/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/18/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/19/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/20/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/21/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/22/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/23/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/24/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/25/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/26/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/27/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/28/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/29/2016	$1,015,539.38	$0.00	$0.00	$1,015,539.38
06/30/2016	$1,015,539.38	$52.54	$0.00	$1,015,591.92
Totals	$1,014,920.98	$670.94	$0.00	$1,015,591.92

Account Summary

Ending Balance:	$1,015,591.92	**Minimum Balance:**	$1,015,539.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,015,591.92	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,541.13	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012302 %

Gross Earnings:	$680.71
Administrative Fee:	($20.87)
Cash Management Fee:	($10.24)
Adjusted Interest:	$649.60
Balance Including Interest:	$1,016,241.52

6/1/2016 - 6/30/2016

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,984,494.71	$3,674.36	$0.00	$5,988,169.07
06/02/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/03/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/04/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/05/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/06/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/07/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/08/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/09/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/10/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/11/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/12/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/13/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/14/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/15/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/16/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/17/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/18/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/19/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/20/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/21/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/22/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/23/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/24/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/25/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/26/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/27/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/28/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/29/2016	$5,988,169.07	$0.00	$0.00	$5,988,169.07
06/30/2016	$5,988,169.07	$1,393.80	$76,737.44	$5,912,825.43
Totals	$5,984,494.71	$5,068.16	$76,737.44	$5,912,825.43

Account Summary

Ending Balance:	$5,912,825.43	**Minimum Balance:**	$5,912,825.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,988,169.07	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,985,657.62	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$4,012.17
Administrative Fee:	($122.99)
Cash Management Fee:	($60.36)
Adjusted Interest:	$3,828.82
Balance Including Interest:	$5,916,654.25

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210005080 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$0.52	$0.00	$0.52	$0.00
06/02/2016	$0.00	$0.00	$0.00	$0.00
06/03/2016	$0.00	$0.00	$0.00	$0.00
06/04/2016	$0.00	$0.00	$0.00	$0.00
06/05/2016	$0.00	$0.00	$0.00	$0.00
06/06/2016	$0.00	$0.00	$0.00	$0.00
06/07/2016	$0.00	$0.00	$0.00	$0.00
06/08/2016	$0.00	$0.00	$0.00	$0.00
06/09/2016	$0.00	$0.00	$0.00	$0.00
06/10/2016	$0.00	$0.00	$0.00	$0.00
06/11/2016	$0.00	$0.00	$0.00	$0.00
06/12/2016	$0.00	$0.00	$0.00	$0.00
06/13/2016	$0.00	$0.00	$0.00	$0.00
06/14/2016	$0.00	$0.00	$0.00	$0.00
06/15/2016	$0.00	$0.00	$0.00	$0.00
06/16/2016	$0.00	$0.00	$0.00	$0.00
06/17/2016	$0.00	$0.00	$0.00	$0.00
06/18/2016	$0.00	$0.00	$0.00	$0.00
06/19/2016	$0.00	$0.00	$0.00	$0.00
06/20/2016	$0.00	$0.00	$0.00	$0.00
06/21/2016	$0.00	$0.00	$0.00	$0.00
06/22/2016	$0.00	$0.00	$0.00	$0.00
06/23/2016	$0.00	$0.00	$0.00	$0.00
06/24/2016	$0.00	$0.00	$0.00	$0.00
06/25/2016	$0.00	$0.00	$0.00	$0.00
06/26/2016	$0.00	$0.00	$0.00	$0.00
06/27/2016	$0.00	$0.00	$0.00	$0.00
06/28/2016	$0.00	$0.00	$0.00	$0.00
06/29/2016	$0.00	$0.00	$0.00	$0.00
06/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.52	$0.00	$0.52	$0.00

Account Summary

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

6/1/2016 - 6/30/2016

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$25,740,734.78	$15,662.21	$0.00	$25,756,396.99
06/02/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/03/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/04/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/05/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/06/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/07/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/08/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/09/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/10/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/11/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/12/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/13/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/14/2016	$25,756,396.99	$0.00	$0.00	$25,756,396.99
06/15/2016	$25,756,396.99	$105,743.00	$0.00	$25,862,139.99
06/16/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/17/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/18/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/19/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/20/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/21/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/22/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/23/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/24/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/25/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/26/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/27/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/28/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/29/2016	$25,862,139.99	$0.00	$0.00	$25,862,139.99
06/30/2016	$25,862,139.99	$240.28	$0.00	$25,862,380.27
Totals	$25,740,734.78	$121,645.49	$0.00	$25,862,380.27

Account Summary

Ending Balance:	$25,862,380.27	**Minimum Balance:**	$25,756,396.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,862,380.27	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$25,812,801.27	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$17,302.24
Administrative Fee:	($530.40)
Cash Management Fee:	($260.32)
Adjusted Interest:	$16,511.54
Balance Including Interest:	$25,878,891.81

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$356,421.67	$232.80	$0.00	$356,654.47
06/02/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/03/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/04/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/05/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/06/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/07/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/08/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/09/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/10/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/11/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/12/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/13/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/14/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/15/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/16/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/17/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/18/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/19/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/20/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/21/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/22/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/23/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/24/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/25/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/26/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/27/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/28/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/29/2016	$356,654.47	$0.00	$0.00	$356,654.47
06/30/2016	$356,654.47	$12.17	$0.00	$356,666.64
Totals	$356,421.67	$244.97	$0.00	$356,666.64

Account Summary

Ending Balance:	$356,666.64	**Minimum Balance:**	$356,654.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$356,666.64	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$356,654.88	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012314 %

Gross Earnings:	$239.06
Administrative Fee:	($7.33)
Cash Management Fee:	($3.60)
Adjusted Interest:	$228.13
Balance Including Interest:	$356,894.77

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$21,404.12	$13.00	$0.00	$21,417.12
06/02/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/03/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/04/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/05/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/06/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/07/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/08/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/09/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/10/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/11/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/12/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/13/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/14/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/15/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/16/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/17/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/18/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/19/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/20/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/21/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/22/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/23/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/24/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/25/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/26/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/27/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/28/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/29/2016	$21,417.12	$0.00	$0.00	$21,417.12
06/30/2016	$21,417.12	$15.97	$0.00	$21,433.09
Totals	$21,404.12	$28.97	$0.00	$21,433.09

Account Summary

Ending Balance:	$21,433.09	**Minimum Balance:**	$21,417.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,433.09	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$21,417.65	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012532 %

Gross Earnings:	$14.36
Administrative Fee:	($0.44)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.70
Balance Including Interest:	$21,446.79

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$141,555.98	$86.26	$0.00	$141,642.24
06/02/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/03/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/04/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/05/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/06/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/07/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/08/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/09/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/10/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/11/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/12/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/13/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/14/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/15/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/16/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/17/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/18/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/19/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/20/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/21/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/22/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/23/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/24/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/25/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/26/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/27/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/28/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/29/2016	$141,642.24	$0.00	$0.00	$141,642.24
06/30/2016	$141,642.24	$7.23	$0.00	$141,649.47
Totals	$141,555.98	$93.49	$0.00	$141,649.47

Account Summary

Ending Balance:	$141,649.47	**Minimum Balance:**	$141,642.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,649.47	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$141,642.48	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012317 %

Gross Earnings:	$94.94
Administrative Fee:	($2.91)
Cash Management Fee:	($1.43)
Adjusted Interest:	$90.60
Balance Including Interest:	$141,740.07

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,191,092.99	$725.69	$0.00	$1,191,818.68
06/02/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/03/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/04/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/05/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/06/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/07/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/08/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/09/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/10/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/11/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/12/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/13/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/14/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/15/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/16/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/17/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/18/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/19/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/20/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/21/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/22/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/23/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/24/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/25/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/26/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/27/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/28/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/29/2016	$1,191,818.68	$0.00	$0.00	$1,191,818.68
06/30/2016	$1,191,818.68	$69.83	$0.00	$1,191,888.51
Totals	$1,191,092.99	$795.52	$0.00	$1,191,888.51

Account Summary

Ending Balance:	$1,191,888.51	**Minimum Balance:**	$1,191,818.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,191,888.51	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,191,821.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$798.88
Administrative Fee:	($24.49)
Cash Management Fee:	($12.02)
Adjusted Interest:	$762.37
Balance Including Interest:	$1,192,650.88

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$279,928.43	$172.89	$0.00	$280,101.32
06/02/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/03/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/04/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/05/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/06/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/07/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/08/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/09/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/10/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/11/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/12/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/13/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/14/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/15/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/16/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/17/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/18/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/19/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/20/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/21/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/22/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/23/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/24/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/25/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/26/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/27/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/28/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/29/2016	$280,101.32	$0.00	$0.00	$280,101.32
06/30/2016	$280,101.32	$11.84	$1,523.18	$278,589.98
Totals	$279,928.43	$184.73	$1,523.18	$278,589.98

Account Summary

Ending Balance:	$278,589.98	**Minimum Balance:**	$278,589.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,101.32	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$280,050.94	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.012285 %

Gross Earnings:	$187.71
Administrative Fee:	($5.75)
Cash Management Fee:	($2.82)
Adjusted Interest:	$179.14
Balance Including Interest:	$278,769.12

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$25,627,048.69	$15,613.12	$0.00	$25,642,661.81
06/02/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/03/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/04/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/05/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/06/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/07/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/08/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/09/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/10/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/11/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/12/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/13/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/14/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/15/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/16/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/17/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/18/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/19/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/20/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/21/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/22/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/23/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/24/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/25/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/26/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/27/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/28/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/29/2016	$25,642,661.81	$0.00	$0.00	$25,642,661.81
06/30/2016	$25,642,661.81	$2,074.85	$0.00	$25,644,736.66
Totals	$25,627,048.69	$17,687.97	$0.00	$25,644,736.66

Account Summary

Ending Balance:	$25,644,736.66	**Minimum Balance:**	$25,642,661.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,644,736.66	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$25,642,730.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$17,188.24
Administrative Fee:	($526.91)
Cash Management Fee:	($258.61)
Adjusted Interest:	$16,402.74
Balance Including Interest:	$25,661,139.40

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$167,012.92	$705,537.65	$43.79	$872,506.78
06/02/2016	$872,506.78	$316,413.74	$0.00	$1,188,920.52
06/03/2016	$1,188,920.52	$1,870,941.37	$0.00	$3,059,861.89
06/04/2016	$3,059,861.89	$0.00	$0.00	$3,059,861.89
06/05/2016	$3,059,861.89	$0.00	$0.00	$3,059,861.89
06/06/2016	$3,059,861.89	$409,072.23	$9,291.89	$3,459,642.23
06/07/2016	$3,459,642.23	$268,891.05	$3,414,603.87	$313,929.41
06/08/2016	$313,929.41	$52,053.95	$37.18	$365,946.18
06/09/2016	$365,946.18	$64,514.98	$0.00	$430,461.16
06/10/2016	$430,461.16	$54,896.09	$0.00	$485,357.25
06/11/2016	$485,357.25	$0.00	$0.00	$485,357.25
06/12/2016	$485,357.25	$0.00	$0.00	$485,357.25
06/13/2016	$485,357.25	$191,878.33	$0.00	$677,235.58
06/14/2016	$677,235.58	$593,516.54	$80,289.68	$1,190,462.44
06/15/2016	$1,190,462.44	$1,090,122.71	$2,228,237.26	$52,347.89
06/16/2016	$52,347.89	$518,311.74	$0.00	$570,659.63
06/17/2016	$570,659.63	$815,168.04	$0.00	$1,385,827.67
06/18/2016	$1,385,827.67	$0.00	$0.00	$1,385,827.67
06/19/2016	$1,385,827.67	$0.00	$0.00	$1,385,827.67
06/20/2016	$1,385,827.67	$464,321.17	$0.00	$1,850,148.84
06/21/2016	$1,850,148.84	$490,238.77	$0.00	$2,340,387.61
06/22/2016	$2,340,387.61	$20,114.65	$1,899,348.05	$461,154.21
06/23/2016	$461,154.21	$76,740.47	$0.00	$537,894.68
06/24/2016	$537,894.68	$102,728.75	$0.00	$640,623.43
06/25/2016	$640,623.43	$0.00	$0.00	$640,623.43
06/26/2016	$640,623.43	$0.00	$0.00	$640,623.43
06/27/2016	$640,623.43	$182,934.49	$0.00	$823,557.92
06/28/2016	$823,557.92	$502,169.69	$41,772.64	$1,283,954.97
06/29/2016	$1,283,954.97	$49,846.11	$80,875.44	$1,252,925.64
06/30/2016	$1,252,925.64	$1,749,778.81	$2,449,717.59	$552,986.86
Totals	$167,012.92	$10,590,191.33	$10,204,217.39	$552,986.86

Account Summary

Ending Balance:	$552,986.86	**Minimum Balance:**	$52,347.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,459,642.23	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,164,671.11	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012308 %

Gross Earnings:	$780.67
Administrative Fee:	($23.93)
Cash Management Fee:	($11.75)
Adjusted Interest:	$744.99
Balance Including Interest:	$553,731.85

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$30,985.83	$24.39	$0.00	$31,010.22
06/02/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/03/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/04/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/05/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/06/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/07/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/08/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/09/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/10/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/11/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/12/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/13/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/14/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/15/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/16/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/17/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/18/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/19/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/20/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/21/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/22/2016	$31,010.22	$0.00	$0.00	$31,010.22
06/23/2016	$31,010.22	$0.00	$3,100.00	$27,910.22
06/24/2016	$27,910.22	$0.00	$0.00	$27,910.22
06/25/2016	$27,910.22	$0.00	$0.00	$27,910.22
06/26/2016	$27,910.22	$0.00	$0.00	$27,910.22
06/27/2016	$27,910.22	$0.00	$0.00	$27,910.22
06/28/2016	$27,910.22	$0.00	$0.00	$27,910.22
06/29/2016	$27,910.22	$0.00	$0.00	$27,910.22
06/30/2016	$27,910.22	$0.43	$0.00	$27,910.65
Totals	$30,985.83	$24.82	$3,100.00	$27,910.65

Account Summary

Ending Balance:	$27,910.65	**Minimum Balance:**	$27,910.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,010.22	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$30,183.57	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.012126 %

Gross Earnings:	$20.23
Administrative Fee:	($0.62)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.31
Balance Including Interest:	$27,929.96

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$145.79	$0.09	$0.00	$145.88
06/02/2016	$145.88	$0.00	$0.00	$145.88
06/03/2016	$145.88	$0.00	$0.00	$145.88
06/04/2016	$145.88	$0.00	$0.00	$145.88
06/05/2016	$145.88	$0.00	$0.00	$145.88
06/06/2016	$145.88	$0.00	$0.00	$145.88
06/07/2016	$145.88	$0.00	$0.00	$145.88
06/08/2016	$145.88	$0.00	$0.00	$145.88
06/09/2016	$145.88	$0.00	$0.00	$145.88
06/10/2016	$145.88	$0.00	$0.00	$145.88
06/11/2016	$145.88	$0.00	$0.00	$145.88
06/12/2016	$145.88	$0.00	$0.00	$145.88
06/13/2016	$145.88	$0.00	$0.00	$145.88
06/14/2016	$145.88	$0.00	$0.00	$145.88
06/15/2016	$145.88	$0.00	$0.00	$145.88
06/16/2016	$145.88	$0.00	$0.00	$145.88
06/17/2016	$145.88	$0.00	$0.00	$145.88
06/18/2016	$145.88	$0.00	$0.00	$145.88
06/19/2016	$145.88	$0.00	$0.00	$145.88
06/20/2016	$145.88	$0.00	$0.00	$145.88
06/21/2016	$145.88	$0.00	$0.00	$145.88
06/22/2016	$145.88	$0.00	$0.00	$145.88
06/23/2016	$145.88	$0.00	$0.00	$145.88
06/24/2016	$145.88	$0.00	$0.00	$145.88
06/25/2016	$145.88	$0.00	$0.00	$145.88
06/26/2016	$145.88	$0.00	$0.00	$145.88
06/27/2016	$145.88	$0.00	$0.00	$145.88
06/28/2016	$145.88	$0.00	$0.00	$145.88
06/29/2016	$145.88	$0.00	$0.00	$145.88
06/30/2016	$145.88	$0.92	$0.00	$146.80
Totals	$145.79	$1.01	$0.00	$146.80

Account Summary

Ending Balance:	$146.80	**Minimum Balance:**	$145.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146.80	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$145.91	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.10
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.10
Balance Including Interest:	$146.90

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

251013010 - NPSRA PROJECT FUND 2001

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

Account Summary

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

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

6/1/2016 - 6/30/2016

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$292,145.61	$164.67	$29,825.00	$262,485.28
06/02/2016	$262,485.28	$0.00	$0.00	$262,485.28
06/03/2016	$262,485.28	$97.35	$0.00	$262,582.63
06/04/2016	$262,582.63	$0.00	$0.00	$262,582.63
06/05/2016	$262,582.63	$0.00	$0.00	$262,582.63
06/06/2016	$262,582.63	$44.69	$1.87	$262,625.45
06/07/2016	$262,625.45	$40.91	$429.61	$262,236.75
06/08/2016	$262,236.75	$27.12	$3.10	$262,260.77
06/09/2016	$262,260.77	$31.06	$0.00	$262,291.83
06/10/2016	$262,291.83	$7,585.43	$2.22	$269,875.04
06/11/2016	$269,875.04	$0.00	$0.00	$269,875.04
06/12/2016	$269,875.04	$0.00	$0.00	$269,875.04
06/13/2016	$269,875.04	$47.21	$19.43	$269,902.82
06/14/2016	$269,902.82	$19.65	$2.52	$269,919.95
06/15/2016	$269,919.95	$12.34	$9.96	$269,922.33
06/16/2016	$269,922.33	$76.99	$3.37	$269,995.95
06/17/2016	$269,995.95	$32.86	$0.00	$270,028.81
06/18/2016	$270,028.81	$0.00	$0.00	$270,028.81
06/19/2016	$270,028.81	$0.00	$0.00	$270,028.81
06/20/2016	$270,028.81	$10.19	$0.91	$270,038.09
06/21/2016	$270,038.09	$27.10	$4.33	$270,060.86
06/22/2016	$270,060.86	$39.27	$1.06	$270,099.07
06/23/2016	$270,099.07	$24.91	$0.00	$270,123.98
06/24/2016	$270,123.98	$7.00	$0.00	$270,130.98
06/25/2016	$270,130.98	$0.00	$0.00	$270,130.98
06/26/2016	$270,130.98	$0.00	$0.00	$270,130.98
06/27/2016	$270,130.98	$43.67	$0.00	$270,174.65
06/28/2016	$270,174.65	$25.62	$2.66	$270,197.61
06/29/2016	$270,197.61	$35.06	$0.00	$270,232.67
06/30/2016	$270,232.67	$43.37	$4.15	$270,271.89
Totals	$292,145.61	$8,436.47	$30,310.19	$270,271.89

Account Summary

Ending Balance:	$270,271.89	**Minimum Balance:**	$262,236.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,271.89	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$267,772.59	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012301 %

Gross Earnings:	$179.49
Administrative Fee:	($5.50)
Cash Management Fee:	($2.70)
Adjusted Interest:	$171.29
Balance Including Interest:	$270,443.18

6/1/2016 - 6/30/2016

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$145,035.19	$89.17	$0.00	$145,124.36
06/02/2016	$145,124.36	$0.00	$0.00	$145,124.36
06/03/2016	$145,124.36	$2,625.24	$781.26	$146,968.34
06/04/2016	$146,968.34	$0.00	$0.00	$146,968.34
06/05/2016	$146,968.34	$0.00	$0.00	$146,968.34
06/06/2016	$146,968.34	$57.30	$0.00	$147,025.64
06/07/2016	$147,025.64	$27.61	$0.00	$147,053.25
06/08/2016	$147,053.25	$28.33	$0.00	$147,081.58
06/09/2016	$147,081.58	$67.13	$2.77	$147,145.94
06/10/2016	$147,145.94	$69.85	$0.00	$147,215.79
06/11/2016	$147,215.79	$0.00	$0.00	$147,215.79
06/12/2016	$147,215.79	$0.00	$0.00	$147,215.79
06/13/2016	$147,215.79	$2,667.58	$6,349.87	$143,533.50
06/14/2016	$143,533.50	$28.33	$0.00	$143,561.83
06/15/2016	$143,561.83	$61.72	$909.35	$142,714.20
06/16/2016	$142,714.20	$63.05	$0.00	$142,777.25
06/17/2016	$142,777.25	$96.09	$0.00	$142,873.34
06/18/2016	$142,873.34	$0.00	$0.00	$142,873.34
06/19/2016	$142,873.34	$0.00	$0.00	$142,873.34
06/20/2016	$142,873.34	$38.52	$0.00	$142,911.86
06/21/2016	$142,911.86	$13.16	$0.00	$142,925.02
06/22/2016	$142,925.02	$9.73	$0.00	$142,934.75
06/23/2016	$142,934.75	$11.19	$0.00	$142,945.94
06/24/2016	$142,945.94	$1,000.68	$0.00	$143,946.62
06/25/2016	$143,946.62	$0.00	$0.00	$143,946.62
06/26/2016	$143,946.62	$0.00	$0.00	$143,946.62
06/27/2016	$143,946.62	$20.74	$781.29	$143,186.07
06/28/2016	$143,186.07	$4.35	$0.00	$143,190.42
06/29/2016	$143,190.42	$40.85	$4.25	$143,227.02
06/30/2016	$143,227.02	$49.80	$14.60	$143,262.22
Totals	$145,035.19	$7,070.42	$8,843.39	$143,262.22

Account Summary

Ending Balance:	$143,262.22	**Minimum Balance:**	$142,714.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,215.79	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$144,624.58	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.012316 %

Gross Earnings:	$96.94
Administrative Fee:	($2.97)
Cash Management Fee:	($1.46)
Adjusted Interest:	$92.51
Balance Including Interest:	$143,354.73

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$18,388,020.57	$11,211.79	$11,238.01	$18,387,994.35
06/02/2016	$18,387,994.35	$0.00	$0.00	$18,387,994.35
06/03/2016	$18,387,994.35	$0.00	$0.00	$18,387,994.35
06/04/2016	$18,387,994.35	$0.00	$0.00	$18,387,994.35
06/05/2016	$18,387,994.35	$0.00	$0.00	$18,387,994.35
06/06/2016	$18,387,994.35	$0.00	$0.00	$18,387,994.35
06/07/2016	$18,387,994.35	$0.00	$0.00	$18,387,994.35
06/08/2016	$18,387,994.35	$0.00	$0.00	$18,387,994.35
06/09/2016	$18,387,994.35	$0.00	$7,355.62	$18,380,638.73
06/10/2016	$18,380,638.73	$0.00	$0.00	$18,380,638.73
06/11/2016	$18,380,638.73	$0.00	$0.00	$18,380,638.73
06/12/2016	$18,380,638.73	$0.00	$0.00	$18,380,638.73
06/13/2016	$18,380,638.73	$0.00	$0.00	$18,380,638.73
06/14/2016	$18,380,638.73	$0.00	$0.00	$18,380,638.73
06/15/2016	$18,380,638.73	$0.00	$0.00	$18,380,638.73
06/16/2016	$18,380,638.73	$0.00	$648.28	$18,379,990.45
06/17/2016	$18,379,990.45	$0.00	$0.00	$18,379,990.45
06/18/2016	$18,379,990.45	$0.00	$0.00	$18,379,990.45
06/19/2016	$18,379,990.45	$0.00	$0.00	$18,379,990.45
06/20/2016	$18,379,990.45	$1,029.49	$0.00	$18,381,019.94
06/21/2016	$18,381,019.94	$0.00	$0.00	$18,381,019.94
06/22/2016	$18,381,019.94	$0.00	$0.00	$18,381,019.94
06/23/2016	$18,381,019.94	$0.00	$0.00	$18,381,019.94
06/24/2016	$18,381,019.94	$0.00	$0.00	$18,381,019.94
06/25/2016	$18,381,019.94	$0.00	$0.00	$18,381,019.94
06/26/2016	$18,381,019.94	$0.00	$0.00	$18,381,019.94
06/27/2016	$18,381,019.94	$0.00	$0.00	$18,381,019.94
06/28/2016	$18,381,019.94	$0.00	$0.00	$18,381,019.94
06/29/2016	$18,381,019.94	$0.00	$0.00	$18,381,019.94
06/30/2016	$18,381,019.94	$11,720.68	$0.00	$18,392,740.62
Totals	$18,388,020.57	$23,961.96	$19,241.91	$18,392,740.62

Account Summary

Ending Balance:	$18,392,740.62	**Minimum Balance:**	$18,379,990.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,392,740.62	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$18,383,044.26	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$12,322.10
Administrative Fee:	($377.73)
Cash Management Fee:	($185.39)
Adjusted Interest:	$11,759.00
Balance Including Interest:	$18,404,499.62

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$489,104.88	$52.65	$0.00	$489,157.53
06/02/2016	$489,157.53	$0.00	$0.00	$489,157.53
06/03/2016	$489,157.53	$0.00	$0.00	$489,157.53
06/04/2016	$489,157.53	$0.00	$0.00	$489,157.53
06/05/2016	$489,157.53	$0.00	$0.00	$489,157.53
06/06/2016	$489,157.53	$0.00	$0.00	$489,157.53
06/07/2016	$489,157.53	$0.00	$0.00	$489,157.53
06/08/2016	$489,157.53	$0.00	$0.00	$489,157.53
06/09/2016	$489,157.53	$0.00	$489,000.00	$157.53
06/10/2016	$157.53	$0.00	$0.00	$157.53
06/11/2016	$157.53	$0.00	$0.00	$157.53
06/12/2016	$157.53	$0.00	$0.00	$157.53
06/13/2016	$157.53	$0.00	$0.00	$157.53
06/14/2016	$157.53	$0.00	$0.00	$157.53
06/15/2016	$157.53	$0.00	$0.00	$157.53
06/16/2016	$157.53	$0.00	$0.00	$157.53
06/17/2016	$157.53	$0.00	$0.00	$157.53
06/18/2016	$157.53	$0.00	$0.00	$157.53
06/19/2016	$157.53	$0.00	$0.00	$157.53
06/20/2016	$157.53	$0.00	$0.00	$157.53
06/21/2016	$157.53	$0.00	$0.00	$157.53
06/22/2016	$157.53	$0.00	$0.00	$157.53
06/23/2016	$157.53	$0.00	$0.00	$157.53
06/24/2016	$157.53	$0.00	$0.00	$157.53
06/25/2016	$157.53	$0.00	$0.00	$157.53
06/26/2016	$157.53	$0.00	$0.00	$157.53
06/27/2016	$157.53	$0.00	$0.00	$157.53
06/28/2016	$157.53	$0.00	$0.00	$157.53
06/29/2016	$157.53	$0.00	$0.00	$157.53
06/30/2016	$157.53	$387.09	$0.00	$544.62
Totals	$489,104.88	$439.74	$489,000.00	$544.62

Account Summary

Ending Balance:	$544.62	**Minimum Balance:**	$157.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$489,157.53	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$130,570.43	**Charge Rate:**	0.025041 %
				Cash Mgmt Rate:	0.012334 %

Gross Earnings:	$87.52
Administrative Fee:	($2.68)
Cash Management Fee:	($1.32)
Adjusted Interest:	$83.52
Balance Including Interest:	$628.14

6/1/2016 - 6/30/2016

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$8,942.63	$2.31	$0.00	$8,944.94
06/02/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/03/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/04/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/05/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/06/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/07/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/08/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/09/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/10/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/11/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/12/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/13/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/14/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/15/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/16/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/17/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/18/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/19/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/20/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/21/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/22/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/23/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/24/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/25/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/26/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/27/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/28/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/29/2016	$8,944.94	$0.00	$0.00	$8,944.94
06/30/2016	$8,944.94	$651.50	$0.00	$9,596.44
Totals	$8,942.63	$653.81	$0.00	$9,596.44

Account Summary

Ending Balance:	$9,596.44	**Minimum Balance:**	$8,944.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,596.44	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$8,966.66	**Charge Rate:**	0.024491 %
				Cash Mgmt Rate:	0.012245 %

Gross Earnings:	$6.01
Administrative Fee:	($0.18)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.74
Balance Including Interest:	$9,602.18

6/1/2016 - 6/30/2016

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$468,252.88	$281.92	$51,266.25	$417,268.55
06/02/2016	$417,268.55	$0.00	$0.00	$417,268.55
06/03/2016	$417,268.55	$558.98	$0.00	$417,827.53
06/04/2016	$417,827.53	$0.00	$0.00	$417,827.53
06/05/2016	$417,827.53	$0.00	$0.00	$417,827.53
06/06/2016	$417,827.53	$169.78	$0.00	$417,997.31
06/07/2016	$417,997.31	$30.88	$240.85	$417,787.34
06/08/2016	$417,787.34	$77.49	$0.00	$417,864.83
06/09/2016	$417,864.83	$57.52	$0.00	$417,922.35
06/10/2016	$417,922.35	$319.19	$0.00	$418,241.54
06/11/2016	$418,241.54	$0.00	$0.00	$418,241.54
06/12/2016	$418,241.54	$0.00	$0.00	$418,241.54
06/13/2016	$418,241.54	$448.50	$43.10	$418,646.94
06/14/2016	$418,646.94	$77.75	$0.00	$418,724.69
06/15/2016	$418,724.69	$33.35	$19.32	$418,738.72
06/16/2016	$418,738.72	$335.58	$0.00	$419,074.30
06/17/2016	$419,074.30	$116.23	$0.00	$419,190.53
06/18/2016	$419,190.53	$0.00	$0.00	$419,190.53
06/19/2016	$419,190.53	$0.00	$0.00	$419,190.53
06/20/2016	$419,190.53	$81.81	$0.00	$419,272.34
06/21/2016	$419,272.34	$34.88	$0.00	$419,307.22
06/22/2016	$419,307.22	$0.00	$0.00	$419,307.22
06/23/2016	$419,307.22	$29.39	$0.00	$419,336.61
06/24/2016	$419,336.61	$72.41	$0.00	$419,409.02
06/25/2016	$419,409.02	$0.00	$0.00	$419,409.02
06/26/2016	$419,409.02	$0.00	$0.00	$419,409.02
06/27/2016	$419,409.02	$266.97	$0.00	$419,675.99
06/28/2016	$419,675.99	$328.46	$0.00	$420,004.45
06/29/2016	$420,004.45	$108.57	$0.00	$420,113.02
06/30/2016	$420,113.02	$183.03	$13.90	$420,282.15
Totals	$468,252.88	$3,612.69	$51,583.42	$420,282.15

Account Summary

Ending Balance:	$420,282.15	**Minimum Balance:**	$417,268.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$420,282.15	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$418,753.28	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.012295 %

Gross Earnings:	$280.68
Administrative Fee:	($8.60)
Cash Management Fee:	($4.22)
Adjusted Interest:	$267.86
Balance Including Interest:	$420,550.01

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$357,990.34	$215.62	$27,490.00	$330,715.96
06/02/2016	$330,715.96	$0.00	$0.00	$330,715.96
06/03/2016	$330,715.96	$361.36	$0.00	$331,077.32
06/04/2016	$331,077.32	$0.00	$0.00	$331,077.32
06/05/2016	$331,077.32	$0.00	$0.00	$331,077.32
06/06/2016	$331,077.32	$111.56	$0.00	$331,188.88
06/07/2016	$331,188.88	$17.74	$433.98	$330,772.64
06/08/2016	$330,772.64	$99.61	$0.00	$330,872.25
06/09/2016	$330,872.25	$162.07	$0.00	$331,034.32
06/10/2016	$331,034.32	$156.23	$0.00	$331,190.55
06/11/2016	$331,190.55	$0.00	$0.00	$331,190.55
06/12/2016	$331,190.55	$0.00	$0.00	$331,190.55
06/13/2016	$331,190.55	$120.44	$0.00	$331,310.99
06/14/2016	$331,310.99	$126.27	$6.52	$331,430.74
06/15/2016	$331,430.74	$32.54	$3.02	$331,460.26
06/16/2016	$331,460.26	$25.48	$0.00	$331,485.74
06/17/2016	$331,485.74	$927.74	$0.00	$332,413.48
06/18/2016	$332,413.48	$0.00	$0.00	$332,413.48
06/19/2016	$332,413.48	$0.00	$0.00	$332,413.48
06/20/2016	$332,413.48	$26.30	$0.00	$332,439.78
06/21/2016	$332,439.78	$302.03	$0.00	$332,741.81
06/22/2016	$332,741.81	$21.17	$0.00	$332,762.98
06/23/2016	$332,762.98	$21.38	$6.46	$332,777.90
06/24/2016	$332,777.90	$0.87	$0.00	$332,778.77
06/25/2016	$332,778.77	$0.00	$0.00	$332,778.77
06/26/2016	$332,778.77	$0.00	$0.00	$332,778.77
06/27/2016	$332,778.77	$106.66	$9.32	$332,876.11
06/28/2016	$332,876.11	$31.68	$5.38	$332,902.41
06/29/2016	$332,902.41	$50.85	$21.42	$332,931.84
06/30/2016	$332,931.84	$30.29	$5.72	$332,956.41
Totals	$357,990.34	$2,947.89	$27,981.82	$332,956.41

Account Summary

Ending Balance:	$332,956.41	**Minimum Balance:**	$330,715.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$332,956.41	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$331,858.58	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012315 %

Gross Earnings:	$222.45
Administrative Fee:	($6.82)
Cash Management Fee:	($3.35)
Adjusted Interest:	$212.28
Balance Including Interest:	$333,168.69

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$850,356.16	$94,519.31	$0.00	$944,875.47
06/02/2016	$944,875.47	$0.00	$24,204.14	$920,671.33
06/03/2016	$920,671.33	$0.00	$3,635.86	$917,035.47
06/04/2016	$917,035.47	$0.00	$0.00	$917,035.47
06/05/2016	$917,035.47	$0.00	$0.00	$917,035.47
06/06/2016	$917,035.47	$0.00	$0.00	$917,035.47
06/07/2016	$917,035.47	$0.00	$0.00	$917,035.47
06/08/2016	$917,035.47	$0.00	$0.00	$917,035.47
06/09/2016	$917,035.47	$0.00	$0.00	$917,035.47
06/10/2016	$917,035.47	$0.00	$0.00	$917,035.47
06/11/2016	$917,035.47	$0.00	$0.00	$917,035.47
06/12/2016	$917,035.47	$0.00	$0.00	$917,035.47
06/13/2016	$917,035.47	$0.00	$0.00	$917,035.47
06/14/2016	$917,035.47	$0.00	$16,111.36	$900,924.11
06/15/2016	$900,924.11	$0.00	$0.00	$900,924.11
06/16/2016	$900,924.11	$0.00	$0.00	$900,924.11
06/17/2016	$900,924.11	$0.00	$16,420.67	$884,503.44
06/18/2016	$884,503.44	$0.00	$0.00	$884,503.44
06/19/2016	$884,503.44	$0.00	$0.00	$884,503.44
06/20/2016	$884,503.44	$0.00	$0.00	$884,503.44
06/21/2016	$884,503.44	$0.00	$0.00	$884,503.44
06/22/2016	$884,503.44	$0.00	$0.00	$884,503.44
06/23/2016	$884,503.44	$0.00	$0.00	$884,503.44
06/24/2016	$884,503.44	$0.00	$0.00	$884,503.44
06/25/2016	$884,503.44	$0.00	$0.00	$884,503.44
06/26/2016	$884,503.44	$0.00	$0.00	$884,503.44
06/27/2016	$884,503.44	$0.00	$0.00	$884,503.44
06/28/2016	$884,503.44	$0.00	$9,146.39	$875,357.05
06/29/2016	$875,357.05	$234.54	$0.00	$875,591.59
06/30/2016	$875,591.59	$46.91	$200,067.86	$675,570.64
Totals	$850,356.16	$94,800.76	$269,586.28	$675,570.64

Account Summary

Ending Balance:	$675,570.64	**Minimum Balance:**	$675,570.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$944,875.47	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$893,725.55	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012299 %

Gross Earnings:	$599.06
Administrative Fee:	($18.36)
Cash Management Fee:	($9.01)
Adjusted Interest:	$571.69
Balance Including Interest:	$676,142.33

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,592,756.32	$606.50	$0.00	$1,593,362.82
06/02/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/03/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/04/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/05/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/06/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/07/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/08/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/09/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/10/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/11/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/12/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/13/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/14/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/15/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/16/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/17/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/18/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/19/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/20/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/21/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/22/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/23/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/24/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/25/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/26/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/27/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/28/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/29/2016	$1,593,362.82	$0.00	$0.00	$1,593,362.82
06/30/2016	$1,593,362.82	$177.93	$0.00	$1,593,540.75
Totals	$1,592,756.32	$784.43	$0.00	$1,593,540.75

Account Summary

Ending Balance:	$1,593,540.75	**Minimum Balance:**	$1,593,362.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,593,540.75	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,593,368.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$1,068.03
Administrative Fee:	($32.74)
Cash Management Fee:	($16.07)
Adjusted Interest:	$1,019.22
Balance Including Interest:	$1,594,559.97

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$149,395.21	$91.03	$0.00	$149,486.24
06/02/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/03/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/04/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/05/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/06/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/07/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/08/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/09/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/10/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/11/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/12/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/13/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/14/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/15/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/16/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/17/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/18/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/19/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/20/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/21/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/22/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/23/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/24/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/25/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/26/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/27/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/28/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/29/2016	$149,486.24	$0.00	$0.00	$149,486.24
06/30/2016	$149,486.24	$6.36	$0.00	$149,492.60
Totals	$149,395.21	$97.39	$0.00	$149,492.60

Account Summary

Ending Balance:	$149,492.60	**Minimum Balance:**	$149,486.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,492.60	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$149,486.45	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.012324 %

Gross Earnings:	$100.20
Administrative Fee:	($3.07)
Cash Management Fee:	($1.51)
Adjusted Interest:	$95.62
Balance Including Interest:	$149,588.22

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$26,194.32	$15.97	$0.00	$26,210.29
06/02/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/03/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/04/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/05/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/06/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/07/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/08/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/09/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/10/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/11/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/12/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/13/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/14/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/15/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/16/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/17/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/18/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/19/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/20/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/21/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/22/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/23/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/24/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/25/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/26/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/27/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/28/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/29/2016	$26,210.29	$0.00	$0.00	$26,210.29
06/30/2016	$26,210.29	$0.00	$0.00	$26,210.29
Totals	$26,194.32	$15.97	$0.00	$26,210.29

Account Summary

Ending Balance:	$26,210.29	**Minimum Balance:**	$26,210.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,210.29	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$26,210.29	**Charge Rate:**	0.025135 %
				Cash Mgmt Rate:	0.012102 %

Gross Earnings:	$17.57
Administrative Fee:	($0.54)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.77
Balance Including Interest:	$26,227.06

6/1/2016 - 6/30/2016

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$5,919,902.96	$3,607.24	$0.00	$5,923,510.20
06/02/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/03/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/04/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/05/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/06/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/07/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/08/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/09/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/10/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/11/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/12/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/13/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/14/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/15/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/16/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/17/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/18/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/19/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/20/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/21/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/22/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/23/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/24/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/25/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/26/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/27/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/28/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/29/2016	$5,923,510.20	$0.00	$0.00	$5,923,510.20
06/30/2016	$5,923,510.20	$200,254.14	$0.00	$6,123,764.34
Totals	$5,919,902.96	$203,861.38	$0.00	$6,123,764.34

Account Summary

Ending Balance:	$6,123,764.34	**Minimum Balance:**	$5,923,510.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,123,764.34	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$5,930,185.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012305 %

Gross Earnings:	$3,974.99
Administrative Fee:	($121.85)
Cash Management Fee:	($59.81)
Adjusted Interest:	$3,793.33
Balance Including Interest:	$6,127,557.67

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$14,301,374.29	$34,089.20	$71,339.39	$14,264,124.10
06/02/2016	$14,264,124.10	$404,981.00	$84,509.95	$14,584,595.15
06/03/2016	$14,584,595.15	$0.00	$13,185.39	$14,571,409.76
06/04/2016	$14,571,409.76	$0.00	$0.00	$14,571,409.76
06/05/2016	$14,571,409.76	$0.00	$0.00	$14,571,409.76
06/06/2016	$14,571,409.76	$0.00	$261.71	$14,571,148.05
06/07/2016	$14,571,148.05	$0.00	$1,644.14	$14,569,503.91
06/08/2016	$14,569,503.91	$0.00	$438.24	$14,569,065.67
06/09/2016	$14,569,065.67	$293,329.78	$0.00	$14,862,395.45
06/10/2016	$14,862,395.45	$0.00	$17,516.45	$14,844,879.00
06/11/2016	$14,844,879.00	$0.00	$0.00	$14,844,879.00
06/12/2016	$14,844,879.00	$0.00	$0.00	$14,844,879.00
06/13/2016	$14,844,879.00	$0.00	$249.38	$14,844,629.62
06/14/2016	$14,844,629.62	$1,390,658.00	$0.00	$16,235,287.62
06/15/2016	$16,235,287.62	$0.00	$0.00	$16,235,287.62
06/16/2016	$16,235,287.62	$0.00	$0.00	$16,235,287.62
06/17/2016	$16,235,287.62	$0.00	$1,246.97	$16,234,040.65
06/18/2016	$16,234,040.65	$0.00	$0.00	$16,234,040.65
06/19/2016	$16,234,040.65	$0.00	$0.00	$16,234,040.65
06/20/2016	$16,234,040.65	$0.00	$36,764.86	$16,197,275.79
06/21/2016	$16,197,275.79	$0.00	$14,551.11	$16,182,724.68
06/22/2016	$16,182,724.68	$411,654.00	$172,058.82	$16,422,319.86
06/23/2016	$16,422,319.86	$0.00	$12,602.74	$16,409,717.12
06/24/2016	$16,409,717.12	$2,170,522.00	$45,035.13	$18,535,203.99
06/25/2016	$18,535,203.99	$0.00	$0.00	$18,535,203.99
06/26/2016	$18,535,203.99	$0.00	$0.00	$18,535,203.99
06/27/2016	$18,535,203.99	$0.00	$7,387.33	$18,527,816.66
06/28/2016	$18,527,816.66	$0.00	$5,510.00	$18,522,306.66
06/29/2016	$18,522,306.66	$2,788,715.00	$2,881,238.02	$18,429,783.64
06/30/2016	$18,429,783.64	$381.54	$2,574,199.00	$15,855,966.18
Totals	$14,301,374.29	$7,494,330.52	$5,939,738.63	$15,855,966.18

Account Summary

Ending Balance:	$15,855,966.18	**Minimum Balance:**	$14,264,124.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,535,203.99	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$16,002,527.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$10,726.44
Administrative Fee:	($328.82)
Cash Management Fee:	($161.38)
Adjusted Interest:	$10,236.25
Balance Including Interest:	$15,866,202.43

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,681,786.77	$4,088.96	$1,504.50	$6,684,371.23
06/02/2016	$6,684,371.23	$0.00	$7,651.50	$6,676,719.73
06/03/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/04/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/05/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/06/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/07/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/08/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/09/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/10/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/11/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/12/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/13/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/14/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/15/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/16/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/17/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/18/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/19/2016	$6,676,719.73	$0.00	$0.00	$6,676,719.73
06/20/2016	$6,676,719.73	$0.00	$195.00	$6,676,524.73
06/21/2016	$6,676,524.73	$0.00	$19,422.50	$6,657,102.23
06/22/2016	$6,657,102.23	$0.00	$0.00	$6,657,102.23
06/23/2016	$6,657,102.23	$0.00	$32,372.00	$6,624,730.23
06/24/2016	$6,624,730.23	$0.00	$0.00	$6,624,730.23
06/25/2016	$6,624,730.23	$0.00	$0.00	$6,624,730.23
06/26/2016	$6,624,730.23	$0.00	$0.00	$6,624,730.23
06/27/2016	$6,624,730.23	$0.00	$19,303.47	$6,605,426.76
06/28/2016	$6,605,426.76	$0.00	$0.00	$6,605,426.76
06/29/2016	$6,605,426.76	$0.00	$0.00	$6,605,426.76
06/30/2016	$6,605,426.76	$779.64	$0.00	$6,606,206.40
Totals	$6,681,786.77	$4,868.60	$80,448.97	$6,606,206.40

Account Summary

Ending Balance:	$6,606,206.40	**Minimum Balance:**	$6,605,426.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,684,371.23	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,659,248.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$4,463.68
Administrative Fee:	($136.83)
Cash Management Fee:	($67.16)
Adjusted Interest:	$4,259.70
Balance Including Interest:	$6,610,466.10

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$6,390,545.90	$3,506.36	$0.00	$6,394,052.26
06/02/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/03/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/04/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/05/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/06/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/07/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/08/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/09/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/10/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/11/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/12/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/13/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/14/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/15/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/16/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/17/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/18/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/19/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/20/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/21/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/22/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/23/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/24/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/25/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/26/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/27/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/28/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/29/2016	$6,394,052.26	$0.00	$0.00	$6,394,052.26
06/30/2016	$6,394,052.26	$540.09	$0.00	$6,394,592.35
Totals	$6,390,545.90	$4,046.45	$0.00	$6,394,592.35

Account Summary

Ending Balance:	$6,394,592.35	**Minimum Balance:**	$6,394,052.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,394,592.35	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$6,394,070.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$4,285.92
Administrative Fee:	($131.39)
Cash Management Fee:	($64.48)
Adjusted Interest:	$4,090.06
Balance Including Interest:	$6,398,682.41

6/1/2016 - 6/30/2016

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$1,978,075.84	$1,205.19	$0.00	$1,979,281.03
06/02/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/03/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/04/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/05/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/06/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/07/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/08/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/09/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/10/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/11/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/12/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/13/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/14/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/15/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/16/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/17/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/18/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/19/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/20/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/21/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/22/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/23/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/24/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/25/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/26/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/27/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/28/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/29/2016	$1,979,281.03	$0.00	$0.00	$1,979,281.03
06/30/2016	$1,979,281.03	$114.06	$0.00	$1,979,395.09
Totals	$1,978,075.84	$1,319.25	$0.00	$1,979,395.09

Account Summary

Ending Balance:	$1,979,395.09	**Minimum Balance:**	$1,979,281.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,979,395.09	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.00	**Average Balance:**	$1,979,284.83	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012303 %

Gross Earnings:	$1,326.71
Administrative Fee:	($40.67)
Cash Management Fee:	($19.96)
Adjusted Interest:	$1,266.08
Balance Including Interest:	$1,980,661.17

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$19,346,097.55	$11,790.30	$0.00	$19,357,887.85
06/02/2016	$19,357,887.85	$0.00	$0.00	$19,357,887.85
06/03/2016	$19,357,887.85	$0.00	$0.00	$19,357,887.85
06/04/2016	$19,357,887.85	$0.00	$0.00	$19,357,887.85
06/05/2016	$19,357,887.85	$0.00	$0.00	$19,357,887.85
06/06/2016	$19,357,887.85	$0.00	$0.00	$19,357,887.85
06/07/2016	$19,357,887.85	$0.00	$2,125.00	$19,355,762.85
06/08/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/09/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/10/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/11/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/12/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/13/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/14/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/15/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/16/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/17/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/18/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/19/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/20/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/21/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/22/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/23/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/24/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/25/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/26/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/27/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/28/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/29/2016	$19,355,762.85	$0.00	$0.00	$19,355,762.85
06/30/2016	$19,355,762.85	$427.11	$0.00	$19,356,189.96
Totals	$19,346,097.55	$12,217.41	$2,125.00	$19,356,189.96

Account Summary

Ending Balance:	$19,356,189.96	**Minimum Balance:**	$19,355,762.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,357,887.85	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.02	**Average Balance:**	$19,356,202.09	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012304 %

Gross Earnings:	$12,974.40
Administrative Fee:	($397.73)
Cash Management Fee:	($195.21)
Adjusted Interest:	$12,381.48
Balance Including Interest:	$19,368,571.44

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$208,710,489.54	$0.00	$0.00	$208,710,489.54
06/02/2016	$208,710,489.54	$0.00	$0.00	$208,710,489.54
06/03/2016	$208,710,489.54	$118,300.00	$0.00	$208,828,789.54
06/04/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/05/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/06/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/07/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/08/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/09/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/10/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/11/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/12/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/13/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/14/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/15/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/16/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/17/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/18/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/19/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/20/2016	$208,828,789.54	$0.00	$0.00	$208,828,789.54
06/21/2016	$208,828,789.54	$5,059.41	$0.00	$208,833,848.95
06/22/2016	$208,833,848.95	$0.00	$0.00	$208,833,848.95
06/23/2016	$208,833,848.95	$0.00	$0.00	$208,833,848.95
06/24/2016	$208,833,848.95	$0.00	$7,086,919.92	$201,746,929.03
06/25/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
06/26/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
06/27/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
06/28/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
06/29/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
06/30/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
Totals	$208,710,489.54	$123,359.41	$7,086,919.92	$201,746,929.03

Account Summary

Ending Balance:	$201,746,929.03	**Minimum Balance:**	$201,746,929.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,833,848.95	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.17	**Average Balance:**	$207,168,974.70	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$138,864.71
Administrative Fee:	($4,256.90)
Cash Management Fee:	$0.00
Adjusted Interest:	$134,607.98
Balance Including Interest:	$201,881,537.01

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

340006010 - SOUND TRANSIT CONTINGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
06/02/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
06/03/2016	$60,501,682.12	$37,100.00	$0.00	$60,538,782.12
06/04/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/05/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/06/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/07/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/08/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/09/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/10/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/11/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/12/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/13/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/14/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/15/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/16/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/17/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/18/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/19/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/20/2016	$60,538,782.12	$0.00	$0.00	$60,538,782.12
06/21/2016	$60,538,782.12	$329.46	$0.00	$60,539,111.58
06/22/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
06/23/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
06/24/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
06/25/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
06/26/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
06/27/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
06/28/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
06/29/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
06/30/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
Totals	$60,501,682.12	$37,429.46	$0.00	$60,539,111.58

Account Summary

Ending Balance:	$60,539,111.58	**Minimum Balance:**	$60,501,682.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,539,111.58	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.05	**Average Balance:**	$60,536,418.61	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$40,577.37
Administrative Fee:	($1,261.18)
Cash Management Fee:	$0.00
Adjusted Interest:	$39,316.24
Balance Including Interest:	$60,578,427.82

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

340006020 - SOUND TRANSIT EMERGENCY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
06/02/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
06/03/2016	$15,000,695.18	$9,200.00	$0.00	$15,009,895.18
06/04/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/05/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/06/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/07/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/08/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/09/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/10/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/11/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/12/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/13/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/14/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/15/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/16/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/17/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/18/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/19/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/20/2016	$15,009,895.18	$0.00	$0.00	$15,009,895.18
06/21/2016	$15,009,895.18	$80.22	$0.00	$15,009,975.40
06/22/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
06/23/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
06/24/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
06/25/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
06/26/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
06/27/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
06/28/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
06/29/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
06/30/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
Totals	$15,000,695.18	$9,280.22	$0.00	$15,009,975.40

Account Summary

Ending Balance:	$15,009,975.40	**Minimum Balance:**	$15,000,695.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,009,975.40	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$15,009,308.59	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$10,060.69
Administrative Fee:	($312.69)
Cash Management Fee:	$0.00
Adjusted Interest:	$9,748.01
Balance Including Interest:	$15,019,723.41

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

340006030 - SOUND TRANSIT PRIOR BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$36,343,491.03	$0.00	$0.00	$36,343,491.03
06/02/2016	$36,343,491.03	$0.00	$0.00	$36,343,491.03
06/03/2016	$36,343,491.03	$21,300.00	$0.00	$36,364,791.03
06/04/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/05/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/06/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/07/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/08/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/09/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/10/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/11/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/12/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/13/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/14/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/15/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/16/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/17/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/18/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/19/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/20/2016	$36,364,791.03	$0.00	$0.00	$36,364,791.03
06/21/2016	$36,364,791.03	$208.00	$0.00	$36,364,999.03
06/22/2016	$36,364,999.03	$0.00	$0.00	$36,364,999.03
06/23/2016	$36,364,999.03	$0.00	$0.00	$36,364,999.03
06/24/2016	$36,364,999.03	$2,224,364.73	$0.00	$38,589,363.76
06/25/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
06/26/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
06/27/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
06/28/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
06/29/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
06/30/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
Totals	$36,343,491.03	$2,245,872.73	$0.00	$38,589,363.76

Account Summary

Ending Balance:	$38,589,363.76	**Minimum Balance:**	$36,343,491.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,589,363.76	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.03	**Average Balance:**	$36,882,458.80	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$24,722.20
Administrative Fee:	($768.38)
Cash Management Fee:	$0.00
Adjusted Interest:	$23,953.85
Balance Including Interest:	$38,613,317.61

Fund Accounting Detail Report

6/1/2016 - 6/30/2016

340006040 - SOUND TRANSIT PARITY BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2016	$10,943,796.88	$0.00	$0.00	$10,943,796.88
06/02/2016	$10,943,796.88	$0.00	$0.00	$10,943,796.88
06/03/2016	$10,943,796.88	$17,300.00	$0.00	$10,961,096.88
06/04/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/05/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/06/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/07/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/08/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/09/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/10/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/11/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/12/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/13/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/14/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/15/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/16/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/17/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/18/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/19/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/20/2016	$10,961,096.88	$0.00	$0.00	$10,961,096.88
06/21/2016	$10,961,096.88	$191.68	$0.00	$10,961,288.56
06/22/2016	$10,961,288.56	$0.00	$0.00	$10,961,288.56
06/23/2016	$10,961,288.56	$0.00	$0.00	$10,961,288.56
06/24/2016	$10,961,288.56	$4,862,555.19	$0.00	$15,823,843.75
06/25/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
06/26/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
06/27/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
06/28/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
06/29/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
06/30/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
Totals	$10,943,796.88	$4,880,046.87	$0.00	$15,823,843.75

Account Summary

Ending Balance:	$15,823,843.75	**Minimum Balance:**	$10,943,796.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,823,843.75	**Gross Earnings Rate:**	0.815528 %
Interest Earned:	$0.01	**Average Balance:**	$12,094,603.65	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$8,106.97
Administrative Fee:	($251.97)
Cash Management Fee:	$0.00
Adjusted Interest:	$7,855.01
Balance Including Interest:	$15,831,698.76