# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000000010 - CURRENT EXPENSE** | | | | |
| 03/01/2016 | $114,666,203.58 | $0.00 | $19,640,299.84 | $95,025,903.74 |
| 03/02/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/03/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/04/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/05/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/06/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/07/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/08/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/09/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/10/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/11/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/12/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/13/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/14/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/15/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/16/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/17/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/18/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/19/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/20/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/21/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/22/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/23/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/24/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/25/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/26/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/27/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/28/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/29/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/30/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| 03/31/2016 | $95,025,903.74 | $0.00 | $0.00 | $95,025,903.74 |
| **Totals** | $114,666,203.58 | $0.00 | $19,640,299.84 | $95,025,903.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $95,025,903.74 | **Minimum Balance:** | $95,025,903.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $95,025,903.74 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.08 | **Average Balance:** | $95,025,903.74 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $60,959.82 |
| **Administrative Fee:** | ($2,017.67) |
| **Cash Management Fee:** | ($916.83) |
| **Adjusted Interest:** | $58,025.40 |
| **Balance Including Interest:** | $95,083,929.14 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**000001030 - COUNTY ROADS FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $19,940,097.59 | $294,300.23 | $1,031,538.13 | $19,202,859.69 |
| 03/02/2016 | $19,202,859.69 | $30,441.70 | $7,513.21 | $19,225,788.18 |
| 03/03/2016 | $19,225,788.18 | $439,410.37 | $24,517.24 | $19,640,681.31 |
| 03/04/2016 | $19,640,681.31 | $84,419.23 | $69,183.45 | $19,655,917.09 |
| 03/05/2016 | $19,655,917.09 | $0.00 | $0.00 | $19,655,917.09 |
| 03/06/2016 | $19,655,917.09 | $130.68 | $0.00 | $19,656,047.77 |
| 03/07/2016 | $19,656,047.77 | $260,470.03 | $20,865.56 | $19,895,652.24 |
| 03/08/2016 | $19,895,652.24 | $92,512.26 | $9,570.36 | $19,978,594.14 |
| 03/09/2016 | $19,978,594.14 | $251,873.60 | $44,254.81 | $20,186,212.93 |
| 03/10/2016 | $20,186,212.93 | $155,603.59 | $1,176,204.84 | $19,165,611.68 |
| 03/11/2016 | $19,165,611.68 | $185,537.61 | $5,652.79 | $19,345,496.50 |
| 03/12/2016 | $19,345,496.50 | $62.22 | $8,544.46 | $19,337,014.26 |
| 03/13/2016 | $19,337,014.26 | $25.92 | $5.84 | $19,337,034.34 |
| 03/14/2016 | $19,337,034.34 | $101,066.44 | $239,725.96 | $19,198,374.82 |
| 03/15/2016 | $19,198,374.82 | $282,374.11 | $127,903.25 | $19,352,845.68 |
| 03/16/2016 | $19,352,845.68 | $87,867.50 | $26,710.16 | $19,414,003.02 |
| 03/17/2016 | $19,414,003.02 | $268,177.08 | $305,197.04 | $19,376,983.06 |
| 03/18/2016 | $19,376,983.06 | $75,651.85 | $19,567.34 | $19,433,067.57 |
| 03/19/2016 | $19,433,067.57 | $341.07 | $9.34 | $19,433,399.30 |
| 03/20/2016 | $19,433,399.30 | $9.72 | $1.00 | $19,433,408.02 |
| 03/21/2016 | $19,433,408.02 | $238,365.91 | $52,494.17 | $19,619,279.76 |
| 03/22/2016 | $19,619,279.76 | $18,665.00 | $73,613.33 | $19,564,331.43 |
| 03/23/2016 | $19,564,331.43 | $153,886.52 | $44,373.41 | $19,673,844.54 |
| 03/24/2016 | $19,673,844.54 | $475,965.11 | $1,648,198.64 | $18,501,611.01 |
| 03/25/2016 | $18,501,611.01 | $292,215.43 | $953,454.00 | $17,840,372.44 |
| 03/26/2016 | $17,840,372.44 | $7.56 | $0.00 | $17,840,380.00 |
| 03/27/2016 | $17,840,380.00 | $26.73 | $0.00 | $17,840,406.73 |
| 03/28/2016 | $17,840,406.73 | $101,852.50 | $20,910.00 | $17,921,349.23 |
| 03/29/2016 | $17,921,349.23 | $202,632.50 | $30,352.28 | $18,093,629.45 |
| 03/30/2016 | $18,093,629.45 | $121,873.32 | $13,947.50 | $18,201,555.27 |
| 03/31/2016 | $18,201,555.27 | $1,246,616.23 | $737,642.19 | $18,710,529.31 |
| **Totals** | $19,940,097.59 | $5,462,382.02 | $6,691,950.30 | $18,710,529.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,710,529.31 | **Minimum Balance:** | $17,840,372.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,186,212.93 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $19,152,651.54 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $12,286.56 |
| **Administrative Fee:** | ($406.67) |
| **Cash Management Fee:** | ($184.79) |
| **Adjusted Interest:** | $11,695.12 |
| **Balance Including Interest:** | $18,722,224.43 |

## 3/1/2016 - 3/31/2016

**000001040 - SW POST CLOSURE LF MAINT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,792,396.25 | $3,970.81 | $1,595.36 | $6,794,771.70 |
| 03/02/2016 | $6,794,771.70 | $0.00 | $3,520.23 | $6,791,251.47 |
| 03/03/2016 | $6,791,251.47 | $0.00 | $2,469.91 | $6,788,781.56 |
| 03/04/2016 | $6,788,781.56 | $0.00 | $2,865.37 | $6,785,916.19 |
| 03/05/2016 | $6,785,916.19 | $0.00 | $276.89 | $6,785,639.30 |
| 03/06/2016 | $6,785,639.30 | $0.00 | $0.00 | $6,785,639.30 |
| 03/07/2016 | $6,785,639.30 | $0.00 | $515.68 | $6,785,123.62 |
| 03/08/2016 | $6,785,123.62 | $0.00 | $5,581.50 | $6,779,542.12 |
| 03/09/2016 | $6,779,542.12 | $0.00 | $61,437.05 | $6,718,105.07 |
| 03/10/2016 | $6,718,105.07 | $0.00 | $19,642.93 | $6,698,462.14 |
| 03/11/2016 | $6,698,462.14 | $0.00 | $1,323.54 | $6,697,138.60 |
| 03/12/2016 | $6,697,138.60 | $0.00 | $0.00 | $6,697,138.60 |
| 03/13/2016 | $6,697,138.60 | $0.00 | $0.00 | $6,697,138.60 |
| 03/14/2016 | $6,697,138.60 | $0.00 | $53.04 | $6,697,085.56 |
| 03/15/2016 | $6,697,085.56 | $0.00 | $899.77 | $6,696,185.79 |
| 03/16/2016 | $6,696,185.79 | $0.00 | $883.86 | $6,695,301.93 |
| 03/17/2016 | $6,695,301.93 | $0.00 | $980.29 | $6,694,321.64 |
| 03/18/2016 | $6,694,321.64 | $0.00 | $3,038.53 | $6,691,283.11 |
| 03/19/2016 | $6,691,283.11 | $0.00 | $151.36 | $6,691,131.75 |
| 03/20/2016 | $6,691,131.75 | $0.00 | $643.38 | $6,690,488.37 |
| 03/21/2016 | $6,690,488.37 | $0.00 | $0.00 | $6,690,488.37 |
| 03/22/2016 | $6,690,488.37 | $0.00 | $8,438.80 | $6,682,049.57 |
| 03/23/2016 | $6,682,049.57 | $0.00 | $7,764.55 | $6,674,285.02 |
| 03/24/2016 | $6,674,285.02 | $0.00 | $21,314.82 | $6,652,970.20 |
| 03/25/2016 | $6,652,970.20 | $0.00 | $5,735.87 | $6,647,234.33 |
| 03/26/2016 | $6,647,234.33 | $0.00 | $0.00 | $6,647,234.33 |
| 03/27/2016 | $6,647,234.33 | $0.00 | $0.00 | $6,647,234.33 |
| 03/28/2016 | $6,647,234.33 | $0.00 | $0.00 | $6,647,234.33 |
| 03/29/2016 | $6,647,234.33 | $0.00 | $0.00 | $6,647,234.33 |
| 03/30/2016 | $6,647,234.33 | $0.00 | $2,551.96 | $6,644,682.37 |
| 03/31/2016 | $6,644,682.37 | $181.92 | $3,031.78 | $6,641,832.51 |
| **Totals** | $6,792,396.25 | $4,152.73 | $154,716.47 | $6,641,832.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,641,832.51 | **Minimum Balance:** | $6,641,832.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,794,771.70 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,705,900.84 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

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|---|---|
| **Gross Earnings:** | $4,301.89 |
| **Administrative Fee:** | ($142.39) |
| **Cash Management Fee:** | ($64.70) |
| **Adjusted Interest:** | $4,094.81 |
| **Balance Including Interest:** | $6,645,927.32 |

## 3/1/2016 - 3/31/2016

**000001060 - VETERANS' RELIEF**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($78,345.19) | $2,494.26 | $5,395.90 | ($81,246.83) |
| 03/02/2016 | ($81,246.83) | $0.00 | $16,758.24 | ($98,005.07) |
| 03/03/2016 | ($98,005.07) | $14,891.25 | $847.63 | ($83,961.45) |
| 03/04/2016 | ($83,961.45) | $413.83 | $1,869.95 | ($85,417.57) |
| 03/05/2016 | ($85,417.57) | $0.00 | $0.00 | ($85,417.57) |
| 03/06/2016 | ($85,417.57) | $0.00 | $0.00 | ($85,417.57) |
| 03/07/2016 | ($85,417.57) | $8,719.85 | $2,699.98 | ($79,397.70) |
| 03/08/2016 | ($79,397.70) | $2,809.97 | $1,133.13 | ($77,720.86) |
| 03/09/2016 | ($77,720.86) | $6,937.17 | $2,881.34 | ($73,665.03) |
| 03/10/2016 | ($73,665.03) | $4,238.52 | $32,202.42 | ($101,628.93) |
| 03/11/2016 | ($101,628.93) | $2,657.39 | $173.02 | ($99,144.56) |
| 03/12/2016 | ($99,144.56) | $0.00 | $0.00 | ($99,144.56) |
| 03/13/2016 | ($99,144.56) | $0.00 | $0.00 | ($99,144.56) |
| 03/14/2016 | ($99,144.56) | $994.02 | $810.73 | ($98,961.27) |
| 03/15/2016 | ($98,961.27) | $9,143.70 | $209.16 | ($90,026.73) |
| 03/16/2016 | ($90,026.73) | $8,574.54 | $54.87 | ($81,507.06) |
| 03/17/2016 | ($81,507.06) | $8,013.18 | $2.82 | ($73,496.70) |
| 03/18/2016 | ($73,496.70) | $1,042.12 | $601.05 | ($73,055.63) |
| 03/19/2016 | ($73,055.63) | $0.00 | $0.00 | ($73,055.63) |
| 03/20/2016 | ($73,055.63) | $0.00 | $0.00 | ($73,055.63) |
| 03/21/2016 | ($73,055.63) | $6,968.23 | $3,378.22 | ($69,465.62) |
| 03/22/2016 | ($69,465.62) | $196.70 | $1,119.08 | ($70,388.00) |
| 03/23/2016 | ($70,388.00) | $4,491.48 | $650.21 | ($66,546.73) |
| 03/24/2016 | ($66,546.73) | $10,968.83 | $47,082.99 | ($102,660.89) |
| 03/25/2016 | ($102,660.89) | $2,310.47 | $93,127.67 | ($193,478.09) |
| 03/26/2016 | ($193,478.09) | $0.00 | $0.00 | ($193,478.09) |
| 03/27/2016 | ($193,478.09) | $0.00 | $0.00 | ($193,478.09) |
| 03/28/2016 | ($193,478.09) | $3,681.25 | $6,696.39 | ($196,493.23) |
| 03/29/2016 | ($196,493.23) | $8,675.82 | $16,689.88 | ($204,507.29) |
| 03/30/2016 | ($204,507.29) | $3,128.79 | $3,754.55 | ($205,133.05) |
| 03/31/2016 | ($205,133.05) | $8,602.25 | $5,176.30 | ($201,707.10) |
| **Totals** | ($78,345.19) | $119,953.62 | $243,315.53 | ($201,707.10) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($201,707.10) | **Minimum Balance:** | ($205,133.05) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($66,546.73) | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($109,993.78) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

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|---|---|
| **Gross Earnings:** | ($70.56) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($70.56) |
| **Balance Including Interest:** | ($201,777.66) |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001080 - DCHS ADMINISTRATION** | | | | |
| 03/01/2016 | $652,059.32 | $464.13 | $230,951.97 | $421,571.48 |
| 03/02/2016 | $421,571.48 | $0.00 | $0.00 | $421,571.48 |
| 03/03/2016 | $421,571.48 | $0.00 | $1,540.01 | $420,031.47 |
| 03/04/2016 | $420,031.47 | $0.00 | $0.00 | $420,031.47 |
| 03/05/2016 | $420,031.47 | $0.00 | $0.00 | $420,031.47 |
| 03/06/2016 | $420,031.47 | $0.00 | $0.00 | $420,031.47 |
| 03/07/2016 | $420,031.47 | $0.00 | $0.00 | $420,031.47 |
| 03/08/2016 | $420,031.47 | $0.00 | $888.45 | $419,143.02 |
| 03/09/2016 | $419,143.02 | $0.00 | $0.00 | $419,143.02 |
| 03/10/2016 | $419,143.02 | $0.00 | $106,859.29 | $312,283.73 |
| 03/11/2016 | $312,283.73 | $0.00 | $0.00 | $312,283.73 |
| 03/12/2016 | $312,283.73 | $0.00 | $0.00 | $312,283.73 |
| 03/13/2016 | $312,283.73 | $0.00 | $0.00 | $312,283.73 |
| 03/14/2016 | $312,283.73 | $0.00 | $658.20 | $311,625.53 |
| 03/15/2016 | $311,625.53 | $0.00 | $4,822.69 | $306,802.84 |
| 03/16/2016 | $306,802.84 | $0.00 | $3,958.80 | $302,844.04 |
| 03/17/2016 | $302,844.04 | $0.00 | $1,556.24 | $301,287.80 |
| 03/18/2016 | $301,287.80 | $0.00 | $249.36 | $301,038.44 |
| 03/19/2016 | $301,038.44 | $0.00 | $0.00 | $301,038.44 |
| 03/20/2016 | $301,038.44 | $0.00 | $0.00 | $301,038.44 |
| 03/21/2016 | $301,038.44 | $0.00 | $1,400.84 | $299,637.60 |
| 03/22/2016 | $299,637.60 | $0.00 | $455.00 | $299,182.60 |
| 03/23/2016 | $299,182.60 | $0.00 | $0.00 | $299,182.60 |
| 03/24/2016 | $299,182.60 | $0.00 | $144,140.69 | $155,041.91 |
| 03/25/2016 | $155,041.91 | $0.00 | $43,717.00 | $111,324.91 |
| 03/26/2016 | $111,324.91 | $0.00 | $0.00 | $111,324.91 |
| 03/27/2016 | $111,324.91 | $0.00 | $0.00 | $111,324.91 |
| 03/28/2016 | $111,324.91 | $0.00 | $0.00 | $111,324.91 |
| 03/29/2016 | $111,324.91 | $0.00 | $228.45 | $111,096.46 |
| 03/30/2016 | $111,096.46 | $0.00 | $1,018.00 | $110,078.46 |
| 03/31/2016 | $110,078.46 | $0.00 | $14,929.44 | $95,149.02 |
| **Totals** | $652,059.32 | $464.13 | $557,374.43 | $95,149.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $95,149.02 | **Minimum Balance:** | $95,149.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $421,571.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $289,389.20 | **Charge Rate:** | 0.025050 % |
| | | | | **Cash Mgmt Rate:** | 0.011383 % |

| | |
|---|---|
| **Gross Earnings:** | $185.64 |
| **Administrative Fee:** | ($6.14) |
| **Cash Management Fee:** | ($2.79) |
| **Adjusted Interest:** | $176.71 |
| **Balance Including Interest:** | $95,325.73 |

## 3/1/2016 - 3/31/2016

**000001090 - RECORDER'S O & M FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,444,307.73 | $4,023.29 | $185.97 | $1,448,145.05 |
| 03/02/2016 | $1,448,145.05 | $3,268.00 | $0.00 | $1,451,413.05 |
| 03/03/2016 | $1,451,413.05 | $2,688.00 | $0.00 | $1,454,101.05 |
| 03/04/2016 | $1,454,101.05 | $2,924.00 | $0.00 | $1,457,025.05 |
| 03/05/2016 | $1,457,025.05 | $0.00 | $0.00 | $1,457,025.05 |
| 03/06/2016 | $1,457,025.05 | $0.00 | $0.00 | $1,457,025.05 |
| 03/07/2016 | $1,457,025.05 | $2,924.00 | $0.00 | $1,459,949.05 |
| 03/08/2016 | $1,459,949.05 | $3,159.15 | $0.00 | $1,463,108.20 |
| 03/09/2016 | $1,463,108.20 | $3,790.45 | $4.00 | $1,466,894.65 |
| 03/10/2016 | $1,466,894.65 | $3,013.70 | $19,743.78 | $1,450,164.57 |
| 03/11/2016 | $1,450,164.57 | $3,104.00 | $0.00 | $1,453,268.57 |
| 03/12/2016 | $1,453,268.57 | $0.00 | $0.00 | $1,453,268.57 |
| 03/13/2016 | $1,453,268.57 | $0.00 | $0.00 | $1,453,268.57 |
| 03/14/2016 | $1,453,268.57 | $3,556.15 | $0.00 | $1,456,824.72 |
| 03/15/2016 | $1,456,824.72 | $3,410.00 | $304.49 | $1,459,930.23 |
| 03/16/2016 | $1,459,930.23 | $3,288.00 | $0.00 | $1,463,218.23 |
| 03/17/2016 | $1,463,218.23 | $3,104.30 | $3,987.91 | $1,462,334.62 |
| 03/18/2016 | $1,462,334.62 | $10,690.34 | $0.00 | $1,473,024.96 |
| 03/19/2016 | $1,473,024.96 | $0.00 | $0.00 | $1,473,024.96 |
| 03/20/2016 | $1,473,024.96 | $0.00 | $0.00 | $1,473,024.96 |
| 03/21/2016 | $1,473,024.96 | $2,954.00 | $0.00 | $1,475,978.96 |
| 03/22/2016 | $1,475,978.96 | $3,834.00 | $0.00 | $1,479,812.96 |
| 03/23/2016 | $1,479,812.96 | $2,696.00 | $0.00 | $1,482,508.96 |
| 03/24/2016 | $1,482,508.96 | $2,248.60 | $31,336.36 | $1,453,421.20 |
| 03/25/2016 | $1,453,421.20 | $3,231.00 | $157.13 | $1,456,495.07 |
| 03/26/2016 | $1,456,495.07 | $0.00 | $0.00 | $1,456,495.07 |
| 03/27/2016 | $1,456,495.07 | $0.00 | $0.00 | $1,456,495.07 |
| 03/28/2016 | $1,456,495.07 | $4,050.00 | $148.68 | $1,460,396.39 |
| 03/29/2016 | $1,460,396.39 | $4,298.00 | $0.00 | $1,464,694.39 |
| 03/30/2016 | $1,464,694.39 | $18,062.05 | $0.00 | $1,482,756.44 |
| 03/31/2016 | $1,482,756.44 | $5,952.04 | $1,011.07 | $1,487,697.41 |
| **Totals** | $1,444,307.73 | $100,269.07 | $56,879.39 | $1,487,697.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,487,697.41 | **Minimum Balance:** | $1,448,145.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,487,697.41 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,462,670.68 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $938.32 |
| **Administrative Fee:** | ($31.06) |
| **Cash Management Fee:** | ($14.11) |
| **Adjusted Interest:** | $893.15 |
| **Balance Including Interest:** | $1,488,590.56 |

## 3/1/2016 - 3/31/2016

**000001110 - EMERGENCY TELEPHONE 111**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $28,643,536.92 | $15,839.38 | $17,885.63 | $28,641,490.67 |
| 03/02/2016 | $28,641,490.67 | $864.86 | $0.00 | $28,642,355.53 |
| 03/03/2016 | $28,642,355.53 | $0.00 | $49,943.69 | $28,592,411.84 |
| 03/04/2016 | $28,592,411.84 | $0.00 | $527.82 | $28,591,884.02 |
| 03/05/2016 | $28,591,884.02 | $0.00 | $0.00 | $28,591,884.02 |
| 03/06/2016 | $28,591,884.02 | $0.00 | $0.00 | $28,591,884.02 |
| 03/07/2016 | $28,591,884.02 | $0.00 | $990.08 | $28,590,893.94 |
| 03/08/2016 | $28,590,893.94 | $0.00 | $0.00 | $28,590,893.94 |
| 03/09/2016 | $28,590,893.94 | $0.00 | $0.00 | $28,590,893.94 |
| 03/10/2016 | $28,590,893.94 | $0.00 | $115,498.47 | $28,475,395.47 |
| 03/11/2016 | $28,475,395.47 | $0.00 | $0.00 | $28,475,395.47 |
| 03/12/2016 | $28,475,395.47 | $0.00 | $0.00 | $28,475,395.47 |
| 03/13/2016 | $28,475,395.47 | $0.00 | $0.00 | $28,475,395.47 |
| 03/14/2016 | $28,475,395.47 | $0.00 | $968.37 | $28,474,427.10 |
| 03/15/2016 | $28,474,427.10 | $0.00 | $307,228.53 | $28,167,198.57 |
| 03/16/2016 | $28,167,198.57 | $0.00 | $1,819.36 | $28,165,379.21 |
| 03/17/2016 | $28,165,379.21 | $48.10 | $3,692.15 | $28,161,735.16 |
| 03/18/2016 | $28,161,735.16 | $0.00 | $6,888.61 | $28,154,846.55 |
| 03/19/2016 | $28,154,846.55 | $0.00 | $0.00 | $28,154,846.55 |
| 03/20/2016 | $28,154,846.55 | $0.00 | $0.00 | $28,154,846.55 |
| 03/21/2016 | $28,154,846.55 | $0.00 | $2,004.44 | $28,152,842.11 |
| 03/22/2016 | $28,152,842.11 | $0.00 | $582,404.34 | $27,570,437.77 |
| 03/23/2016 | $27,570,437.77 | $0.00 | $1,373.92 | $27,569,063.85 |
| 03/24/2016 | $27,569,063.85 | $0.00 | $103,200.29 | $27,465,863.56 |
| 03/25/2016 | $27,465,863.56 | $0.00 | $143.25 | $27,465,720.31 |
| 03/26/2016 | $27,465,720.31 | $0.00 | $0.00 | $27,465,720.31 |
| 03/27/2016 | $27,465,720.31 | $0.00 | $0.00 | $27,465,720.31 |
| 03/28/2016 | $27,465,720.31 | $0.00 | $245.93 | $27,465,474.38 |
| 03/29/2016 | $27,465,474.38 | $0.00 | $0.00 | $27,465,474.38 |
| 03/30/2016 | $27,465,474.38 | $0.00 | $0.00 | $27,465,474.38 |
| 03/31/2016 | $27,465,474.38 | $1,919,895.84 | $180,902.22 | $29,204,468.00 |
| **Totals** | $28,643,536.92 | $1,936,648.18 | $1,375,717.10 | $29,204,468.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,204,468.00 | **Minimum Balance:** | $27,465,474.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,204,468.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $28,177,926.22 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $18,076.34 |
| **Administrative Fee:** | ($598.30) |
| **Cash Management Fee:** | ($271.87) |
| **Adjusted Interest:** | $17,206.19 |
| **Balance Including Interest:** | $29,221,674.19 |

## 3/1/2016 - 3/31/2016

**000001120 - MENTAL HEALTH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $75,209,508.99 | $46,486.59 | $437,395.70 | $74,818,599.88 |
| 03/02/2016 | $74,818,599.88 | $0.00 | $27,036.64 | $74,791,563.24 |
| 03/03/2016 | $74,791,563.24 | $2,341,457.07 | $5,287.58 | $77,127,732.73 |
| 03/04/2016 | $77,127,732.73 | $464.35 | $223,582.24 | $76,904,614.84 |
| 03/05/2016 | $76,904,614.84 | $0.00 | $0.00 | $76,904,614.84 |
| 03/06/2016 | $76,904,614.84 | $0.00 | $0.00 | $76,904,614.84 |
| 03/07/2016 | $76,904,614.84 | $13,441,162.49 | $156,057.40 | $90,189,719.93 |
| 03/08/2016 | $90,189,719.93 | $3,153.11 | $444.72 | $90,192,428.32 |
| 03/09/2016 | $90,192,428.32 | $7,784.18 | $2,606.28 | $90,197,606.22 |
| 03/10/2016 | $90,197,606.22 | $4,755.81 | $730,876.99 | $89,471,485.04 |
| 03/11/2016 | $89,471,485.04 | $134,953.20 | $512.86 | $89,605,925.38 |
| 03/12/2016 | $89,605,925.38 | $0.00 | $0.00 | $89,605,925.38 |
| 03/13/2016 | $89,605,925.38 | $0.00 | $0.00 | $89,605,925.38 |
| 03/14/2016 | $89,605,925.38 | $1,023,532.81 | $109,806.20 | $90,519,651.99 |
| 03/15/2016 | $90,519,651.99 | $104,010.02 | $8,937,856.59 | $81,685,805.42 |
| 03/16/2016 | $81,685,805.42 | $48,811.36 | $27,541.56 | $81,707,075.22 |
| 03/17/2016 | $81,707,075.22 | $8,991.48 | $3.16 | $81,716,063.54 |
| 03/18/2016 | $81,716,063.54 | $7,539.82 | $7,044.95 | $81,716,558.41 |
| 03/19/2016 | $81,716,558.41 | $0.00 | $0.00 | $81,716,558.41 |
| 03/20/2016 | $81,716,558.41 | $0.00 | $0.00 | $81,716,558.41 |
| 03/21/2016 | $81,716,558.41 | $145,920.10 | $7,661.82 | $81,854,816.69 |
| 03/22/2016 | $81,854,816.69 | $1.09 | $491,098.19 | $81,363,719.59 |
| 03/23/2016 | $81,363,719.59 | $5,053.94 | $51,663.01 | $81,317,110.52 |
| 03/24/2016 | $81,317,110.52 | $12,044.93 | $4,343,994.61 | $76,985,160.84 |
| 03/25/2016 | $76,985,160.84 | $776,130.20 | $584,073.46 | $77,177,217.58 |
| 03/26/2016 | $77,177,217.58 | $0.00 | $0.00 | $77,177,217.58 |
| 03/27/2016 | $77,177,217.58 | $0.00 | $0.00 | $77,177,217.58 |
| 03/28/2016 | $77,177,217.58 | $140,258.36 | $564,990.66 | $76,752,485.28 |
| 03/29/2016 | $76,752,485.28 | $9,735.03 | $209,479.06 | $76,552,741.25 |
| 03/30/2016 | $76,552,741.25 | $3,510.73 | $718,744.20 | $75,837,507.78 |
| 03/31/2016 | $75,837,507.78 | $20,474.47 | $246,342.04 | $75,611,640.21 |
| **Totals** | $75,209,508.99 | $18,286,231.14 | $17,884,099.92 | $75,611,640.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $75,611,640.21 | **Minimum Balance:** | $74,791,563.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $90,519,651.99 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.07 | **Average Balance:** | $81,448,576.20 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $52,249.86 |
| **Administrative Fee:** | ($1,729.39) |
| **Cash Management Fee:** | ($785.83) |
| **Adjusted Interest:** | $49,734.71 |
| **Balance Including Interest:** | $75,661,374.92 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001135 - MIDD** | | | | |
| 03/01/2016 | $8,464,767.71 | $3,535.73 | $148,994.11 | $8,319,309.33 |
| 03/02/2016 | $8,319,309.33 | $0.00 | $11,679.59 | $8,307,629.74 |
| 03/03/2016 | $8,307,629.74 | $0.00 | $13,151.94 | $8,294,477.80 |
| 03/04/2016 | $8,294,477.80 | $0.00 | $678,724.32 | $7,615,753.48 |
| 03/05/2016 | $7,615,753.48 | $0.00 | $0.00 | $7,615,753.48 |
| 03/06/2016 | $7,615,753.48 | $0.00 | $0.00 | $7,615,753.48 |
| 03/07/2016 | $7,615,753.48 | $0.00 | $24,587.93 | $7,591,165.55 |
| 03/08/2016 | $7,591,165.55 | $0.00 | $7,011.48 | $7,584,154.07 |
| 03/09/2016 | $7,584,154.07 | $0.00 | $300.00 | $7,583,854.07 |
| 03/10/2016 | $7,583,854.07 | $0.00 | $437,798.04 | $7,146,056.03 |
| 03/11/2016 | $7,146,056.03 | $0.00 | $5,424.23 | $7,140,631.80 |
| 03/12/2016 | $7,140,631.80 | $0.00 | $0.00 | $7,140,631.80 |
| 03/13/2016 | $7,140,631.80 | $0.00 | $0.00 | $7,140,631.80 |
| 03/14/2016 | $7,140,631.80 | $0.00 | $548,494.41 | $6,592,137.39 |
| 03/15/2016 | $6,592,137.39 | $0.00 | $1,083,320.39 | $5,508,817.00 |
| 03/16/2016 | $5,508,817.00 | $0.00 | $491.23 | $5,508,325.77 |
| 03/17/2016 | $5,508,325.77 | $0.00 | $717.44 | $5,507,608.33 |
| 03/18/2016 | $5,507,608.33 | $0.00 | $5,011.73 | $5,502,596.60 |
| 03/19/2016 | $5,502,596.60 | $0.00 | $0.00 | $5,502,596.60 |
| 03/20/2016 | $5,502,596.60 | $0.00 | $0.00 | $5,502,596.60 |
| 03/21/2016 | $5,502,596.60 | $0.00 | $10,272.65 | $5,492,323.95 |
| 03/22/2016 | $5,492,323.95 | $188.46 | $98,131.73 | $5,394,380.68 |
| 03/23/2016 | $5,394,380.68 | $0.00 | $19,725.03 | $5,374,655.65 |
| 03/24/2016 | $5,374,655.65 | $0.00 | $647,647.27 | $4,727,008.38 |
| 03/25/2016 | $4,727,008.38 | $18,400.00 | $158,877.87 | $4,586,530.51 |
| 03/26/2016 | $4,586,530.51 | $0.00 | $0.00 | $4,586,530.51 |
| 03/27/2016 | $4,586,530.51 | $0.00 | $0.00 | $4,586,530.51 |
| 03/28/2016 | $4,586,530.51 | $0.00 | $67,801.18 | $4,518,729.33 |
| 03/29/2016 | $4,518,729.33 | $0.00 | $10,629.03 | $4,508,100.30 |
| 03/30/2016 | $4,508,100.30 | $0.00 | $239,451.16 | $4,268,649.14 |
| 03/31/2016 | $4,268,649.14 | $4,491,924.39 | $126,324.57 | $8,634,248.96 |
| **Totals** | $8,464,767.71 | $4,514,048.58 | $4,344,567.33 | $8,634,248.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,634,248.96 | **Minimum Balance:** | $4,268,649.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,634,248.96 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,303,166.73 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $4,043.53 |
| **Administrative Fee:** | ($133.83) |
| **Cash Management Fee:** | ($60.81) |
| **Adjusted Interest:** | $3,848.90 |
| **Balance Including Interest:** | $8,638,097.86 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001141 - VETERANS AND FAMILY LEVY** | | | | |
| 03/01/2016 | $2,595,380.76 | $5,410.71 | $8,917.17 | $2,591,874.30 |
| 03/02/2016 | $2,591,874.30 | $0.00 | $27,822.93 | $2,564,051.37 |
| 03/03/2016 | $2,564,051.37 | $47,019.90 | $1,056.85 | $2,610,014.42 |
| 03/04/2016 | $2,610,014.42 | $1,305.56 | $875.58 | $2,610,444.40 |
| 03/05/2016 | $2,610,444.40 | $0.00 | $0.00 | $2,610,444.40 |
| 03/06/2016 | $2,610,444.40 | $0.00 | $0.00 | $2,610,444.40 |
| 03/07/2016 | $2,610,444.40 | $27,535.24 | $4,807.07 | $2,633,172.57 |
| 03/08/2016 | $2,633,172.57 | $8,868.58 | $3,365.72 | $2,638,675.43 |
| 03/09/2016 | $2,638,675.43 | $21,908.18 | $486.98 | $2,660,096.63 |
| 03/10/2016 | $2,660,096.63 | $13,383.81 | $50,255.56 | $2,623,224.88 |
| 03/11/2016 | $2,623,224.88 | $8,390.62 | $107,542.24 | $2,524,073.26 |
| 03/12/2016 | $2,524,073.26 | $0.00 | $0.00 | $2,524,073.26 |
| 03/13/2016 | $2,524,073.26 | $0.00 | $0.00 | $2,524,073.26 |
| 03/14/2016 | $2,524,073.26 | $3,137.55 | $1,043.18 | $2,526,167.63 |
| 03/15/2016 | $2,526,167.63 | $28,874.84 | $11,916.34 | $2,543,126.13 |
| 03/16/2016 | $2,543,126.13 | $4,604.58 | $41,164.77 | $2,506,565.94 |
| 03/17/2016 | $2,506,565.94 | $25,294.59 | $8.91 | $2,531,851.62 |
| 03/18/2016 | $2,531,851.62 | $2,231.65 | $839.65 | $2,533,243.62 |
| 03/19/2016 | $2,533,243.62 | $0.00 | $0.00 | $2,533,243.62 |
| 03/20/2016 | $2,533,243.62 | $0.00 | $0.00 | $2,533,243.62 |
| 03/21/2016 | $2,533,243.62 | $22,004.63 | $2,044.20 | $2,553,204.05 |
| 03/22/2016 | $2,553,204.05 | $252.17 | $545.12 | $2,552,911.10 |
| 03/23/2016 | $2,552,911.10 | $14,182.48 | $326.22 | $2,566,767.36 |
| 03/24/2016 | $2,566,767.36 | $34,194.75 | $67,845.03 | $2,533,117.08 |
| 03/25/2016 | $2,533,117.08 | $7,297.21 | $168.56 | $2,540,245.73 |
| 03/26/2016 | $2,540,245.73 | $0.00 | $0.00 | $2,540,245.73 |
| 03/27/2016 | $2,540,245.73 | $0.00 | $0.00 | $2,540,245.73 |
| 03/28/2016 | $2,540,245.73 | $11,195.44 | $9,241.69 | $2,542,199.48 |
| 03/29/2016 | $2,542,199.48 | $27,397.95 | $49,480.43 | $2,520,117.00 |
| 03/30/2016 | $2,520,117.00 | $9,877.31 | $33,715.39 | $2,496,278.92 |
| 03/31/2016 | $2,496,278.92 | $27,228.41 | $7,043.15 | $2,516,464.18 |
| **Totals** | $2,595,380.76 | $351,596.16 | $430,512.74 | $2,516,464.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,516,464.18 | **Minimum Balance:** | $2,496,278.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,660,096.63 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,559,158.10 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $1,641.72 |
| **Administrative Fee:** | ($54.34) |
| **Cash Management Fee:** | ($24.69) |
| **Adjusted Interest:** | $1,562.69 |
| **Balance Including Interest:** | $2,518,026.87 |

## 3/1/2016 - 3/31/2016

**000001142 - HUMAN SERVICES LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $718,235.58 | $3,275.78 | $643.48 | $720,867.88 |
| 03/02/2016 | $720,867.88 | $0.00 | $0.00 | $720,867.88 |
| 03/03/2016 | $720,867.88 | $47,019.90 | $28.04 | $767,859.74 |
| 03/04/2016 | $767,859.74 | $1,305.56 | $761.78 | $768,403.52 |
| 03/05/2016 | $768,403.52 | $0.00 | $0.00 | $768,403.52 |
| 03/06/2016 | $768,403.52 | $0.00 | $0.00 | $768,403.52 |
| 03/07/2016 | $768,403.52 | $27,535.24 | $263.57 | $795,675.19 |
| 03/08/2016 | $795,675.19 | $8,868.58 | $1,242.49 | $803,301.28 |
| 03/09/2016 | $803,301.28 | $21,908.18 | $188.34 | $825,021.12 |
| 03/10/2016 | $825,021.12 | $13,383.81 | $17,709.12 | $820,695.81 |
| 03/11/2016 | $820,695.81 | $8,390.62 | $45,042.24 | $784,044.19 |
| 03/12/2016 | $784,044.19 | $0.00 | $0.00 | $784,044.19 |
| 03/13/2016 | $784,044.19 | $0.00 | $0.00 | $784,044.19 |
| 03/14/2016 | $784,044.19 | $3,137.55 | $19.05 | $787,162.69 |
| 03/15/2016 | $787,162.69 | $28,874.84 | $781.25 | $815,256.28 |
| 03/16/2016 | $815,256.28 | $4,285.25 | $171.77 | $819,369.76 |
| 03/17/2016 | $819,369.76 | $25,294.59 | $8.91 | $844,655.44 |
| 03/18/2016 | $844,655.44 | $1,517.65 | $125.65 | $846,047.44 |
| 03/19/2016 | $846,047.44 | $0.00 | $0.00 | $846,047.44 |
| 03/20/2016 | $846,047.44 | $0.00 | $0.00 | $846,047.44 |
| 03/21/2016 | $846,047.44 | $22,004.63 | $15.45 | $868,036.62 |
| 03/22/2016 | $868,036.62 | $3.07 | $9.36 | $868,030.33 |
| 03/23/2016 | $868,030.33 | $14,182.48 | $176.22 | $882,036.59 |
| 03/24/2016 | $882,036.59 | $33,896.27 | $27,655.59 | $888,277.27 |
| 03/25/2016 | $888,277.27 | $7,297.21 | $168.56 | $895,405.92 |
| 03/26/2016 | $895,405.92 | $0.00 | $0.00 | $895,405.92 |
| 03/27/2016 | $895,405.92 | $0.00 | $0.00 | $895,405.92 |
| 03/28/2016 | $895,405.92 | $10,904.80 | $187.74 | $906,122.98 |
| 03/29/2016 | $906,122.98 | $27,397.95 | $382.43 | $933,138.50 |
| 03/30/2016 | $933,138.50 | $9,877.31 | $114.29 | $942,901.52 |
| 03/31/2016 | $942,901.52 | $27,165.85 | $825.95 | $969,241.42 |
| **Totals** | $718,235.58 | $347,527.12 | $96,521.28 | $969,241.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $969,241.42 | **Minimum Balance:** | $720,867.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $969,241.42 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $834,200.69 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $535.14 |
| **Administrative Fee:** | ($17.71) |
| **Cash Management Fee:** | ($8.05) |
| **Adjusted Interest:** | $509.38 |
| **Balance Including Interest:** | $969,750.80 |

## 3/1/2016 - 3/31/2016

**000001170 - 2016 LTGO EXEMPT BONDS FOR CDA BLD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $26,147,134.68 | $5,887,068.00 | $20,260,066.68 |
| 03/11/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/12/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/13/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/14/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/15/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/16/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/17/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/18/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/19/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/20/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/21/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/22/2016 | $20,260,066.68 | $0.00 | $0.00 | $20,260,066.68 |
| 03/23/2016 | $20,260,066.68 | $0.00 | $122,972.56 | $20,137,094.12 |
| 03/24/2016 | $20,137,094.12 | $0.00 | $0.00 | $20,137,094.12 |
| 03/25/2016 | $20,137,094.12 | $0.00 | $0.00 | $20,137,094.12 |
| 03/26/2016 | $20,137,094.12 | $0.00 | $0.00 | $20,137,094.12 |
| 03/27/2016 | $20,137,094.12 | $0.00 | $0.00 | $20,137,094.12 |
| 03/28/2016 | $20,137,094.12 | $0.00 | $0.00 | $20,137,094.12 |
| 03/29/2016 | $20,137,094.12 | $0.00 | $0.00 | $20,137,094.12 |
| 03/30/2016 | $20,137,094.12 | $0.00 | $0.00 | $20,137,094.12 |
| 03/31/2016 | $20,137,094.12 | $0.00 | $0.00 | $20,137,094.12 |
| **Totals** | $0.00 | $26,147,134.68 | $6,010,040.56 | $20,137,094.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,137,094.12 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,260,066.68 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,342,410.13 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $9,200.76 |
| **Administrative Fee:** | ($304.53) |
| **Cash Management Fee:** | ($138.38) |
| **Adjusted Interest:** | $8,757.86 |
| **Balance Including Interest:** | $20,145,851.98 |

## 3/1/2016 - 3/31/2016

**000001170 - 2016 LTGO TAXABLE BONDS FOR CDA BLD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $2,570,614.62 | $50,000.00 | $2,520,614.62 |
| 03/11/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/12/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/13/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/14/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/15/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/16/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/17/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/18/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/19/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/20/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/21/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/22/2016 | $2,520,614.62 | $0.00 | $0.00 | $2,520,614.62 |
| 03/23/2016 | $2,520,614.62 | $0.00 | $14,104.88 | $2,506,509.74 |
| 03/24/2016 | $2,506,509.74 | $0.00 | $0.00 | $2,506,509.74 |
| 03/25/2016 | $2,506,509.74 | $0.00 | $0.00 | $2,506,509.74 |
| 03/26/2016 | $2,506,509.74 | $0.00 | $0.00 | $2,506,509.74 |
| 03/27/2016 | $2,506,509.74 | $0.00 | $0.00 | $2,506,509.74 |
| 03/28/2016 | $2,506,509.74 | $0.00 | $0.00 | $2,506,509.74 |
| 03/29/2016 | $2,506,509.74 | $0.00 | $0.00 | $2,506,509.74 |
| 03/30/2016 | $2,506,509.74 | $0.00 | $0.00 | $2,506,509.74 |
| 03/31/2016 | $2,506,509.74 | $0.00 | $0.00 | $2,506,509.74 |
| **Totals** | $0.00 | $2,570,614.62 | $64,104.88 | $2,506,509.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,506,509.74 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,520,614.62 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,784,728.31 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $1,144.92 |
| **Administrative Fee:** | ($37.89) |
| **Cash Management Fee:** | ($17.22) |
| **Adjusted Interest:** | $1,089.81 |
| **Balance Including Interest:** | $2,507,599.55 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001170 - ARTS AND CULTURAL DEVELOPMENT** | | | | |
| 03/01/2016 | $20,255.14 | $700.97 | $0.00 | $20,956.11 |
| 03/02/2016 | $20,956.11 | $0.00 | $0.00 | $20,956.11 |
| 03/03/2016 | $20,956.11 | $0.00 | $0.00 | $20,956.11 |
| 03/04/2016 | $20,956.11 | $35,000.00 | $0.00 | $55,956.11 |
| 03/05/2016 | $55,956.11 | $0.00 | $0.00 | $55,956.11 |
| 03/06/2016 | $55,956.11 | $0.00 | $0.00 | $55,956.11 |
| 03/07/2016 | $55,956.11 | $0.00 | $0.00 | $55,956.11 |
| 03/08/2016 | $55,956.11 | $0.00 | $0.00 | $55,956.11 |
| 03/09/2016 | $55,956.11 | $0.00 | $0.00 | $55,956.11 |
| 03/10/2016 | $55,956.11 | $5,937,068.00 | $956.26 | $5,992,067.85 |
| 03/11/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/12/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/13/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/14/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/15/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/16/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/17/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/18/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/19/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/20/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/21/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/22/2016 | $5,992,067.85 | $0.00 | $0.00 | $5,992,067.85 |
| 03/23/2016 | $5,992,067.85 | $0.00 | $5,937,068.00 | $54,999.85 |
| 03/24/2016 | $54,999.85 | $0.00 | $0.00 | $54,999.85 |
| 03/25/2016 | $54,999.85 | $0.00 | $0.00 | $54,999.85 |
| 03/26/2016 | $54,999.85 | $0.00 | $0.00 | $54,999.85 |
| 03/27/2016 | $54,999.85 | $0.00 | $0.00 | $54,999.85 |
| 03/28/2016 | $54,999.85 | $0.00 | $0.00 | $54,999.85 |
| 03/29/2016 | $54,999.85 | $0.00 | $0.00 | $54,999.85 |
| 03/30/2016 | $54,999.85 | $0.00 | $0.00 | $54,999.85 |
| 03/31/2016 | $54,999.85 | $10.42 | $0.00 | $55,010.27 |
| **Totals** | $20,255.14 | $5,972,779.39 | $5,938,024.26 | $55,010.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55,010.27 | **Minimum Balance:** | $20,956.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,992,067.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,541,628.91 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,630.48 |
| **Administrative Fee:** | ($53.97) |
| **Cash Management Fee:** | ($24.52) |
| **Adjusted Interest:** | $1,551.99 |
| **Balance Including Interest:** | $56,562.26 |

## 3/1/2016 - 3/31/2016

**000001190 - EMERGENCY MEDICAL SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $40,122,374.19 | $89,804.90 | $1,529,144.03 | $38,683,035.06 |
| 03/02/2016 | $38,683,035.06 | $750.00 | $36,913.15 | $38,646,871.91 |
| 03/03/2016 | $38,646,871.91 | $409,533.56 | $744,340.47 | $38,312,065.00 |
| 03/04/2016 | $38,312,065.00 | $753,938.09 | $1,203,575.86 | $37,862,427.23 |
| 03/05/2016 | $37,862,427.23 | $0.00 | $0.00 | $37,862,427.23 |
| 03/06/2016 | $37,862,427.23 | $0.00 | $0.00 | $37,862,427.23 |
| 03/07/2016 | $37,862,427.23 | $220,587.03 | $66,073.25 | $38,016,941.01 |
| 03/08/2016 | $38,016,941.01 | $70,409.41 | $60,927.82 | $38,026,422.60 |
| 03/09/2016 | $38,026,422.60 | $188,118.03 | $150,194.45 | $38,064,346.18 |
| 03/10/2016 | $38,064,346.18 | $135,233.98 | $189,507.07 | $38,010,073.09 |
| 03/11/2016 | $38,010,073.09 | $119,706.61 | $56,411.95 | $38,073,367.75 |
| 03/12/2016 | $38,073,367.75 | $0.00 | $0.00 | $38,073,367.75 |
| 03/13/2016 | $38,073,367.75 | $0.00 | $0.00 | $38,073,367.75 |
| 03/14/2016 | $38,073,367.75 | $26,100.54 | $151.56 | $38,099,316.73 |
| 03/15/2016 | $38,099,316.73 | $236,434.63 | $122,685.60 | $38,213,065.76 |
| 03/16/2016 | $38,213,065.76 | $101,909.40 | $943,246.93 | $37,371,728.23 |
| 03/17/2016 | $37,371,728.23 | $221,892.10 | $1,148,451.04 | $36,445,169.29 |
| 03/18/2016 | $36,445,169.29 | $893,841.75 | $885,201.44 | $36,453,809.60 |
| 03/19/2016 | $36,453,809.60 | $0.00 | $0.00 | $36,453,809.60 |
| 03/20/2016 | $36,453,809.60 | $0.00 | $0.00 | $36,453,809.60 |
| 03/21/2016 | $36,453,809.60 | $185,734.42 | $567,322.37 | $36,072,221.65 |
| 03/22/2016 | $36,072,221.65 | $5,894.85 | $12,202.29 | $36,065,914.21 |
| 03/23/2016 | $36,065,914.21 | $112,627.86 | $1,532.88 | $36,177,009.19 |
| 03/24/2016 | $36,177,009.19 | $273,289.62 | $285,695.67 | $36,164,603.14 |
| 03/25/2016 | $36,164,603.14 | $63,406.93 | $71,125.52 | $36,156,884.55 |
| 03/26/2016 | $36,156,884.55 | $0.00 | $0.00 | $36,156,884.55 |
| 03/27/2016 | $36,156,884.55 | $0.00 | $0.00 | $36,156,884.55 |
| 03/28/2016 | $36,156,884.55 | $80,623.10 | $2,160.30 | $36,235,347.35 |
| 03/29/2016 | $36,235,347.35 | $214,851.36 | $2,238.56 | $36,447,960.15 |
| 03/30/2016 | $36,447,960.15 | $87,653.69 | $13,770.54 | $36,521,843.30 |
| 03/31/2016 | $36,521,843.30 | $222,310.41 | $118,901.02 | $36,625,252.69 |
| **Totals** | $40,122,374.19 | $4,714,652.27 | $8,211,773.77 | $36,625,252.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $36,625,252.69 | **Minimum Balance:** | $36,065,914.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38,683,035.06 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $37,220,601.74 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $23,877.29 |
| **Administrative Fee:** | ($790.30) |
| **Cash Management Fee:** | ($359.11) |
| **Adjusted Interest:** | $22,727.91 |
| **Balance Including Interest:** | $36,647,980.60 |

## 3/1/2016 - 3/31/2016

**000001210 - SURFACE WATER MANAGEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($4,873,517.98) | $2,638.92 | $405,004.74 | ($5,275,883.80) |
| 03/02/2016 | ($5,275,883.80) | $2,788.89 | $15,560.54 | ($5,288,655.45) |
| 03/03/2016 | ($5,288,655.45) | $5,627,021.27 | $3,514.22 | $334,851.60 |
| 03/04/2016 | $334,851.60 | $14,525.90 | $642.79 | $348,734.71 |
| 03/05/2016 | $348,734.71 | $0.00 | $0.00 | $348,734.71 |
| 03/06/2016 | $348,734.71 | $0.00 | $0.00 | $348,734.71 |
| 03/07/2016 | $348,734.71 | $10,002.30 | $74.29 | $358,662.72 |
| 03/08/2016 | $358,662.72 | $599.76 | $35,041.83 | $324,220.65 |
| 03/09/2016 | $324,220.65 | $1,057.48 | $5,979.76 | $319,298.37 |
| 03/10/2016 | $319,298.37 | $2,897.33 | $695,005.70 | ($372,810.00) |
| 03/11/2016 | ($372,810.00) | $13,688.51 | $210.33 | ($359,331.82) |
| 03/12/2016 | ($359,331.82) | $0.00 | $51,918.49 | ($411,250.31) |
| 03/13/2016 | ($411,250.31) | $298.81 | $0.00 | ($410,951.50) |
| 03/14/2016 | ($410,951.50) | $9,819.43 | $8,044.93 | ($409,177.00) |
| 03/15/2016 | ($409,177.00) | $6,198.97 | $79,807.64 | ($482,785.67) |
| 03/16/2016 | ($482,785.67) | $45,236.86 | $0.00 | ($437,548.81) |
| 03/17/2016 | ($437,548.81) | $5,000.30 | $40,972.61 | ($473,521.12) |
| 03/18/2016 | ($473,521.12) | $16,144.41 | $7,927.63 | ($465,304.34) |
| 03/19/2016 | ($465,304.34) | $0.00 | $0.00 | ($465,304.34) |
| 03/20/2016 | ($465,304.34) | $0.00 | $0.00 | ($465,304.34) |
| 03/21/2016 | ($465,304.34) | $457.78 | $13,415.52 | ($478,262.08) |
| 03/22/2016 | ($478,262.08) | $1,317.69 | $222.60 | ($477,166.99) |
| 03/23/2016 | ($477,166.99) | $2,917.39 | $6,167.30 | ($480,416.90) |
| 03/24/2016 | ($480,416.90) | $7,074.82 | $904,913.61 | ($1,378,255.69) |
| 03/25/2016 | ($1,378,255.69) | $915,914.05 | $151,645.80 | ($613,987.44) |
| 03/26/2016 | ($613,987.44) | $0.00 | $0.00 | ($613,987.44) |
| 03/27/2016 | ($613,987.44) | $0.00 | $0.00 | ($613,987.44) |
| 03/28/2016 | ($613,987.44) | $183,488.33 | $13,713.75 | ($444,212.86) |
| 03/29/2016 | ($444,212.86) | $0.00 | $8,324.91 | ($452,537.77) |
| 03/30/2016 | ($452,537.77) | $0.00 | $7,267.94 | ($459,805.71) |
| 03/31/2016 | ($459,805.71) | $879,420.66 | $120,884.53 | $298,730.42 |
| **Totals** | ($4,873,517.98) | $7,748,509.86 | $2,576,261.46 | $298,730.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $298,730.42 | **Minimum Balance:** | ($5,288,655.45) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $358,662.72 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($601,563.90) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($385.91) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($385.91) |
| **Balance Including Interest:** | $298,344.51 |

## 3/1/2016 - 3/31/2016

**000001211 - RURAL DRAINAGE - RESERVED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,675,869.55 | $36,980.32 | $22,995.53 | $6,689,854.34 |
| 03/02/2016 | $6,689,854.34 | $8,874.96 | $940.74 | $6,697,788.56 |
| 03/03/2016 | $6,697,788.56 | $124,895.89 | $1,677,840.78 | $5,144,843.67 |
| 03/04/2016 | $5,144,843.67 | $29,888.75 | $7,978.11 | $5,166,754.31 |
| 03/05/2016 | $5,166,754.31 | $238.42 | $0.00 | $5,166,992.73 |
| 03/06/2016 | $5,166,992.73 | $29.36 | $0.00 | $5,167,022.09 |
| 03/07/2016 | $5,167,022.09 | $53,764.09 | $2,131.57 | $5,218,654.61 |
| 03/08/2016 | $5,218,654.61 | $1,085,888.58 | $343.00 | $6,304,200.19 |
| 03/09/2016 | $6,304,200.19 | $60,053.02 | $3,754.42 | $6,360,498.79 |
| 03/10/2016 | $6,360,498.79 | $45,414.86 | $414,455.66 | $5,991,457.99 |
| 03/11/2016 | $5,991,457.99 | $84,194.40 | $7,965.98 | $6,067,686.41 |
| 03/12/2016 | $6,067,686.41 | $0.00 | $0.00 | $6,067,686.41 |
| 03/13/2016 | $6,067,686.41 | $97.93 | $0.00 | $6,067,784.34 |
| 03/14/2016 | $6,067,784.34 | $9,378.29 | $3,754.46 | $6,073,408.17 |
| 03/15/2016 | $6,073,408.17 | $58,817.93 | $4,111.16 | $6,128,114.94 |
| 03/16/2016 | $6,128,114.94 | $22,351.45 | $2,525.33 | $6,147,941.06 |
| 03/17/2016 | $6,147,941.06 | $84,193.98 | $8,400.65 | $6,223,734.39 |
| 03/18/2016 | $6,223,734.39 | $22,402.12 | $6,749.95 | $6,239,386.56 |
| 03/19/2016 | $6,239,386.56 | $0.00 | $0.00 | $6,239,386.56 |
| 03/20/2016 | $6,239,386.56 | $90.96 | $0.00 | $6,239,477.52 |
| 03/21/2016 | $6,239,477.52 | $50,612.38 | $4,675.33 | $6,285,414.57 |
| 03/22/2016 | $6,285,414.57 | $6,214.44 | $5,376.23 | $6,286,252.78 |
| 03/23/2016 | $6,286,252.78 | $35,296.78 | $4,495.15 | $6,317,054.41 |
| 03/24/2016 | $6,317,054.41 | $196,100.24 | $797,984.92 | $5,715,169.73 |
| 03/25/2016 | $5,715,169.73 | $63,138.69 | $30,553.41 | $5,747,755.01 |
| 03/26/2016 | $5,747,755.01 | $18,980.81 | $0.00 | $5,766,735.82 |
| 03/27/2016 | $5,766,735.82 | $0.00 | $0.00 | $5,766,735.82 |
| 03/28/2016 | $5,766,735.82 | $18,019.06 | $148.04 | $5,784,606.84 |
| 03/29/2016 | $5,784,606.84 | $60,521.70 | $983.61 | $5,844,144.93 |
| 03/30/2016 | $5,844,144.93 | $19,833.06 | $934.36 | $5,863,043.63 |
| 03/31/2016 | $5,863,043.63 | $38,237.73 | $62,428.32 | $5,838,853.04 |
| **Totals** | $6,675,869.55 | $2,234,510.20 | $3,071,526.71 | $5,838,853.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,838,853.04 | **Minimum Balance:** | $5,144,843.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,697,788.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $5,955,433.56 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $3,820.45 |
| **Administrative Fee:** | ($126.45) |
| **Cash Management Fee:** | ($57.46) |
| **Adjusted Interest:** | $3,636.55 |
| **Balance Including Interest:** | $5,842,489.59 |

## 3/1/2016 - 3/31/2016

**000001220 - AUTO FINGERPRINT IDENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $18,412,616.75 | $10,956.09 | $6,209.00 | $18,417,363.84 |
| 03/02/2016 | $18,417,363.84 | $0.00 | $0.00 | $18,417,363.84 |
| 03/03/2016 | $18,417,363.84 | $106,207.88 | $19,442.65 | $18,504,129.07 |
| 03/04/2016 | $18,504,129.07 | $2,943.91 | $331,581.06 | $18,175,491.92 |
| 03/05/2016 | $18,175,491.92 | $0.00 | $0.00 | $18,175,491.92 |
| 03/06/2016 | $18,175,491.92 | $0.00 | $0.00 | $18,175,491.92 |
| 03/07/2016 | $18,175,491.92 | $62,182.99 | $595.34 | $18,237,079.57 |
| 03/08/2016 | $18,237,079.57 | $20,012.87 | $12,556.50 | $18,244,535.94 |
| 03/09/2016 | $18,244,535.94 | $49,467.47 | $425.40 | $18,293,578.01 |
| 03/10/2016 | $18,293,578.01 | $30,206.05 | $32.51 | $18,323,751.55 |
| 03/11/2016 | $18,323,751.55 | $18,943.86 | $1,195.44 | $18,341,499.97 |
| 03/12/2016 | $18,341,499.97 | $0.00 | $0.00 | $18,341,499.97 |
| 03/13/2016 | $18,341,499.97 | $0.00 | $0.00 | $18,341,499.97 |
| 03/14/2016 | $18,341,499.97 | $7,074.82 | $2,596.92 | $18,345,977.87 |
| 03/15/2016 | $18,345,977.87 | $65,367.69 | $5,154.29 | $18,406,191.27 |
| 03/16/2016 | $18,406,191.27 | $9,674.58 | $19,404.01 | $18,396,461.84 |
| 03/17/2016 | $18,396,461.84 | $57,121.79 | $1,343.54 | $18,452,240.09 |
| 03/18/2016 | $18,452,240.09 | $3,424.69 | $343.98 | $18,455,320.80 |
| 03/19/2016 | $18,455,320.80 | $0.00 | $0.00 | $18,455,320.80 |
| 03/20/2016 | $18,455,320.80 | $0.00 | $0.00 | $18,455,320.80 |
| 03/21/2016 | $18,455,320.80 | $49,686.79 | $445,115.06 | $18,059,892.53 |
| 03/22/2016 | $18,059,892.53 | $6.94 | $565.13 | $18,059,334.34 |
| 03/23/2016 | $18,059,334.34 | $32,020.58 | $398.00 | $18,090,956.92 |
| 03/24/2016 | $18,090,956.92 | $76,517.11 | $20.00 | $18,167,454.03 |
| 03/25/2016 | $18,167,454.03 | $16,510.48 | $14,808.07 | $18,169,156.44 |
| 03/26/2016 | $18,169,156.44 | $0.00 | $0.00 | $18,169,156.44 |
| 03/27/2016 | $18,169,156.44 | $0.00 | $0.00 | $18,169,156.44 |
| 03/28/2016 | $18,169,156.44 | $24,626.53 | $945.40 | $18,192,837.57 |
| 03/29/2016 | $18,192,837.57 | $61,883.91 | $1,554.60 | $18,253,166.88 |
| 03/30/2016 | $18,253,166.88 | $22,246.78 | $20,660.49 | $18,254,753.17 |
| 03/31/2016 | $18,254,753.17 | $61,127.53 | $5,069.61 | $18,310,811.09 |
| **Totals** | $18,412,616.75 | $788,211.34 | $890,017.00 | $18,310,811.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,310,811.09 | **Minimum Balance:** | $18,059,334.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,504,129.07 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $18,285,557.64 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $11,730.32 |
| **Administrative Fee:** | ($388.25) |
| **Cash Management Fee:** | ($176.42) |
| **Adjusted Interest:** | $11,165.67 |
| **Balance Including Interest:** | $18,321,976.76 |

## 3/1/2016 - 3/31/2016

**000001280 - LOCAL HAZARDOUS WASTE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $14,438,309.72 | $8,102.33 | $0.00 | $14,446,412.05 |
| 03/02/2016 | $14,446,412.05 | $0.00 | $20,302.18 | $14,426,109.87 |
| 03/03/2016 | $14,426,109.87 | $0.00 | $0.00 | $14,426,109.87 |
| 03/04/2016 | $14,426,109.87 | $0.00 | $0.00 | $14,426,109.87 |
| 03/05/2016 | $14,426,109.87 | $0.00 | $0.00 | $14,426,109.87 |
| 03/06/2016 | $14,426,109.87 | $0.00 | $0.00 | $14,426,109.87 |
| 03/07/2016 | $14,426,109.87 | $0.00 | $0.00 | $14,426,109.87 |
| 03/08/2016 | $14,426,109.87 | $0.00 | $0.00 | $14,426,109.87 |
| 03/09/2016 | $14,426,109.87 | $0.00 | $0.00 | $14,426,109.87 |
| 03/10/2016 | $14,426,109.87 | $0.00 | $0.00 | $14,426,109.87 |
| 03/11/2016 | $14,426,109.87 | $0.00 | $19,343.99 | $14,406,765.88 |
| 03/12/2016 | $14,406,765.88 | $0.00 | $0.00 | $14,406,765.88 |
| 03/13/2016 | $14,406,765.88 | $0.00 | $0.00 | $14,406,765.88 |
| 03/14/2016 | $14,406,765.88 | $0.00 | $0.00 | $14,406,765.88 |
| 03/15/2016 | $14,406,765.88 | $0.00 | $0.00 | $14,406,765.88 |
| 03/16/2016 | $14,406,765.88 | $0.00 | $0.00 | $14,406,765.88 |
| 03/17/2016 | $14,406,765.88 | $368,671.39 | $0.00 | $14,775,437.27 |
| 03/18/2016 | $14,775,437.27 | $260,288.12 | $37,883.47 | $14,997,841.92 |
| 03/19/2016 | $14,997,841.92 | $0.00 | $0.00 | $14,997,841.92 |
| 03/20/2016 | $14,997,841.92 | $0.00 | $0.00 | $14,997,841.92 |
| 03/21/2016 | $14,997,841.92 | $0.00 | $0.00 | $14,997,841.92 |
| 03/22/2016 | $14,997,841.92 | $0.00 | $0.00 | $14,997,841.92 |
| 03/23/2016 | $14,997,841.92 | $0.00 | $0.00 | $14,997,841.92 |
| 03/24/2016 | $14,997,841.92 | $0.00 | $0.00 | $14,997,841.92 |
| 03/25/2016 | $14,997,841.92 | $0.00 | $860,957.69 | $14,136,884.23 |
| 03/26/2016 | $14,136,884.23 | $0.00 | $0.00 | $14,136,884.23 |
| 03/27/2016 | $14,136,884.23 | $0.00 | $0.00 | $14,136,884.23 |
| 03/28/2016 | $14,136,884.23 | $0.00 | $6,220.63 | $14,130,663.60 |
| 03/29/2016 | $14,130,663.60 | $0.00 | $0.00 | $14,130,663.60 |
| 03/30/2016 | $14,130,663.60 | $0.00 | $0.00 | $14,130,663.60 |
| 03/31/2016 | $14,130,663.60 | $53.40 | $0.00 | $14,130,717.00 |
| **Totals** | $14,438,309.72 | $637,115.24 | $944,707.96 | $14,130,717.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,130,717.00 | **Minimum Balance:** | $14,130,663.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,997,841.92 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,497,280.24 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $9,300.11 |
| **Administrative Fee:** | ($307.82) |
| **Cash Management Fee:** | ($139.87) |
| **Adjusted Interest:** | $8,852.43 |
| **Balance Including Interest:** | $14,139,569.43 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001290 - YOUTH SPORTS FACILITY GRANT** | | | | |
| 03/01/2016 | $826,126.52 | $1,952.99 | $0.00 | $828,079.51 |
| 03/02/2016 | $828,079.51 | $0.00 | $0.00 | $828,079.51 |
| 03/03/2016 | $828,079.51 | $0.00 | $7,367.71 | $820,711.80 |
| 03/04/2016 | $820,711.80 | $0.00 | $0.00 | $820,711.80 |
| 03/05/2016 | $820,711.80 | $0.00 | $0.00 | $820,711.80 |
| 03/06/2016 | $820,711.80 | $0.00 | $0.00 | $820,711.80 |
| 03/07/2016 | $820,711.80 | $0.00 | $0.00 | $820,711.80 |
| 03/08/2016 | $820,711.80 | $0.00 | $0.00 | $820,711.80 |
| 03/09/2016 | $820,711.80 | $0.00 | $0.00 | $820,711.80 |
| 03/10/2016 | $820,711.80 | $0.00 | $5,455.17 | $815,256.63 |
| 03/11/2016 | $815,256.63 | $0.00 | $0.00 | $815,256.63 |
| 03/12/2016 | $815,256.63 | $0.00 | $0.00 | $815,256.63 |
| 03/13/2016 | $815,256.63 | $0.00 | $0.00 | $815,256.63 |
| 03/14/2016 | $815,256.63 | $0.00 | $0.00 | $815,256.63 |
| 03/15/2016 | $815,256.63 | $0.00 | $0.00 | $815,256.63 |
| 03/16/2016 | $815,256.63 | $0.00 | $0.00 | $815,256.63 |
| 03/17/2016 | $815,256.63 | $0.00 | $0.00 | $815,256.63 |
| 03/18/2016 | $815,256.63 | $0.00 | $0.00 | $815,256.63 |
| 03/19/2016 | $815,256.63 | $0.00 | $0.00 | $815,256.63 |
| 03/20/2016 | $815,256.63 | $0.00 | $0.00 | $815,256.63 |
| 03/21/2016 | $815,256.63 | $0.00 | $4,446.98 | $810,809.65 |
| 03/22/2016 | $810,809.65 | $0.00 | $0.00 | $810,809.65 |
| 03/23/2016 | $810,809.65 | $0.00 | $0.00 | $810,809.65 |
| 03/24/2016 | $810,809.65 | $0.00 | $6,722.83 | $804,086.82 |
| 03/25/2016 | $804,086.82 | $0.00 | $0.00 | $804,086.82 |
| 03/26/2016 | $804,086.82 | $0.00 | $0.00 | $804,086.82 |
| 03/27/2016 | $804,086.82 | $0.00 | $0.00 | $804,086.82 |
| 03/28/2016 | $804,086.82 | $0.00 | $0.00 | $804,086.82 |
| 03/29/2016 | $804,086.82 | $0.00 | $0.00 | $804,086.82 |
| 03/30/2016 | $804,086.82 | $0.00 | $21.00 | $804,065.82 |
| 03/31/2016 | $804,065.82 | $54,518.04 | $1,375.42 | $857,208.44 |
| **Totals** | $826,126.52 | $56,471.03 | $25,389.11 | $857,208.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $857,208.44 | **Minimum Balance:** | $804,065.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $857,208.44 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $815,715.76 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $523.29 |
| **Administrative Fee:** | ($17.32) |
| **Cash Management Fee:** | ($7.87) |
| **Adjusted Interest:** | $498.10 |
| **Balance Including Interest:** | $857,706.54 |

## 3/1/2016 - 3/31/2016

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,619,824.85 | **Minimum Balance:** | $2,619,824.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,619,824.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,619,824.85 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $1,680.64 |
| **Administrative Fee:** | ($55.63) |
| **Cash Management Fee:** | ($25.28) |
| **Adjusted Interest:** | $1,599.73 |
| **Balance Including Interest:** | $2,621,424.58 |

## 3/1/2016 - 3/31/2016

**000001311 - NOXIOUS WEED CONTROL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $872,415.72 | $512.57 | $2,802.54 | $870,125.75 |
| 03/02/2016 | $870,125.75 | $0.00 | $0.00 | $870,125.75 |
| 03/03/2016 | $870,125.75 | $14,164.69 | $103,312.50 | $780,977.94 |
| 03/04/2016 | $780,977.94 | $842.08 | $0.00 | $781,820.02 |
| 03/05/2016 | $781,820.02 | $0.00 | $31.75 | $781,788.27 |
| 03/06/2016 | $781,788.27 | $0.00 | $0.00 | $781,788.27 |
| 03/07/2016 | $781,788.27 | $8,039.24 | $0.00 | $789,827.51 |
| 03/08/2016 | $789,827.51 | $3,137.72 | $0.00 | $792,965.23 |
| 03/09/2016 | $792,965.23 | $7,208.92 | $0.00 | $800,174.15 |
| 03/10/2016 | $800,174.15 | $3,393.00 | $34,400.35 | $769,166.80 |
| 03/11/2016 | $769,166.80 | $3,013.49 | $3.76 | $772,176.53 |
| 03/12/2016 | $772,176.53 | $0.00 | $0.00 | $772,176.53 |
| 03/13/2016 | $772,176.53 | $0.00 | $0.00 | $772,176.53 |
| 03/14/2016 | $772,176.53 | $933.85 | $0.00 | $773,110.38 |
| 03/15/2016 | $773,110.38 | $8,307.15 | $3,355.32 | $778,062.21 |
| 03/16/2016 | $778,062.21 | $1,242.75 | $12,000.00 | $767,304.96 |
| 03/17/2016 | $767,304.96 | $6,966.17 | $0.00 | $774,271.13 |
| 03/18/2016 | $774,271.13 | $448.46 | $0.00 | $774,719.59 |
| 03/19/2016 | $774,719.59 | $0.00 | $0.00 | $774,719.59 |
| 03/20/2016 | $774,719.59 | $0.00 | $0.00 | $774,719.59 |
| 03/21/2016 | $774,719.59 | $7,899.91 | $0.00 | $782,619.50 |
| 03/22/2016 | $782,619.50 | $0.00 | $0.00 | $782,619.50 |
| 03/23/2016 | $782,619.50 | $4,011.94 | $0.00 | $786,631.44 |
| 03/24/2016 | $786,631.44 | $8,940.67 | $58,503.70 | $737,068.41 |
| 03/25/2016 | $737,068.41 | $2,950.52 | $400.00 | $739,618.93 |
| 03/26/2016 | $739,618.93 | $0.00 | $0.00 | $739,618.93 |
| 03/27/2016 | $739,618.93 | $0.00 | $0.00 | $739,618.93 |
| 03/28/2016 | $739,618.93 | $3,603.70 | $0.00 | $743,222.63 |
| 03/29/2016 | $743,222.63 | $6,150.51 | $915.82 | $748,457.32 |
| 03/30/2016 | $748,457.32 | $3,073.55 | $0.00 | $751,530.87 |
| 03/31/2016 | $751,530.87 | $8,073.71 | $14,672.84 | $744,931.74 |
| **Totals** | $872,415.72 | $102,914.60 | $230,398.58 | $744,931.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $744,931.74 | **Minimum Balance:** | $737,068.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $870,125.75 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $775,746.29 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011384 % |

| | |
|---|---|
| **Gross Earnings:** | $497.65 |
| **Administrative Fee:** | ($16.47) |
| **Cash Management Fee:** | ($7.48) |
| **Adjusted Interest:** | $473.70 |
| **Balance Including Interest:** | $745,405.44 |

## 3/1/2016 - 3/31/2016

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000001340 - DEVELOPMENT & ENVIRONMENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,936,485.83 | $77,261.33 | $168,993.19 | $3,844,753.97 |
| 03/02/2016 | $3,844,753.97 | $10,841.00 | $74.31 | $3,855,520.66 |
| 03/03/2016 | $3,855,520.66 | $114,946.18 | $857.21 | $3,969,609.63 |
| 03/04/2016 | $3,969,609.63 | $202,640.82 | $6,488.61 | $4,165,761.84 |
| 03/05/2016 | $4,165,761.84 | $0.00 | $0.00 | $4,165,761.84 |
| 03/06/2016 | $4,165,761.84 | $0.00 | $0.00 | $4,165,761.84 |
| 03/07/2016 | $4,165,761.84 | $176,010.71 | $0.00 | $4,341,772.55 |
| 03/08/2016 | $4,341,772.55 | $199,034.32 | $98,697.16 | $4,442,109.71 |
| 03/09/2016 | $4,442,109.71 | $22,085.50 | $0.00 | $4,464,195.21 |
| 03/10/2016 | $4,464,195.21 | $101,379.31 | $323,195.35 | $4,242,379.17 |
| 03/11/2016 | $4,242,379.17 | $48,705.09 | $513.00 | $4,290,571.26 |
| 03/12/2016 | $4,290,571.26 | $0.00 | $9,595.07 | $4,280,976.19 |
| 03/13/2016 | $4,280,976.19 | $0.00 | $0.00 | $4,280,976.19 |
| 03/14/2016 | $4,280,976.19 | $283,199.74 | $126.68 | $4,564,049.25 |
| 03/15/2016 | $4,564,049.25 | $78,783.14 | $18,941.27 | $4,623,891.12 |
| 03/16/2016 | $4,623,891.12 | $7,354.23 | $917.90 | $4,630,327.45 |
| 03/17/2016 | $4,630,327.45 | $80,244.08 | $10,972.64 | $4,699,598.89 |
| 03/18/2016 | $4,699,598.89 | $107,430.22 | $0.00 | $4,807,029.11 |
| 03/19/2016 | $4,807,029.11 | $0.00 | $0.00 | $4,807,029.11 |
| 03/20/2016 | $4,807,029.11 | $0.00 | $0.00 | $4,807,029.11 |
| 03/21/2016 | $4,807,029.11 | $57,236.49 | $73,367.15 | $4,790,898.45 |
| 03/22/2016 | $4,790,898.45 | $16,177.03 | $2,550.00 | $4,804,525.48 |
| 03/23/2016 | $4,804,525.48 | $1,958.50 | $156.00 | $4,806,327.98 |
| 03/24/2016 | $4,806,327.98 | $45,240.65 | $591,720.98 | $4,259,847.65 |
| 03/25/2016 | $4,259,847.65 | $119,545.03 | $83,480.00 | $4,295,912.68 |
| 03/26/2016 | $4,295,912.68 | $0.00 | $0.00 | $4,295,912.68 |
| 03/27/2016 | $4,295,912.68 | $0.00 | $0.00 | $4,295,912.68 |
| 03/28/2016 | $4,295,912.68 | $27,265.63 | $21.80 | $4,323,156.51 |
| 03/29/2016 | $4,323,156.51 | $68,272.26 | $0.00 | $4,391,428.77 |
| 03/30/2016 | $4,391,428.77 | $15,777.12 | $7.50 | $4,407,198.39 |
| 03/31/2016 | $4,407,198.39 | $43,083.80 | $15,169.50 | $4,435,112.69 |
| **Totals** | $3,936,485.83 | $1,904,472.18 | $1,405,845.32 | $4,435,112.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,435,112.69 | **Minimum Balance:** | $3,844,753.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,807,029.11 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,405,010.91 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $2,825.84 |
| **Administrative Fee:** | ($93.53) |
| **Cash Management Fee:** | ($42.50) |
| **Adjusted Interest:** | $2,689.81 |
| **Balance Including Interest:** | $4,437,802.50 |

## 3/1/2016 - 3/31/2016

**000001341 - DEVELOPMENT & ENIV SER ABATE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $156,271.77 | $3,255.82 | $0.00 | $159,527.59 |
| 03/02/2016 | $159,527.59 | $150.00 | $0.00 | $159,677.59 |
| 03/03/2016 | $159,677.59 | $0.00 | $0.00 | $159,677.59 |
| 03/04/2016 | $159,677.59 | $830.50 | $0.00 | $160,508.09 |
| 03/05/2016 | $160,508.09 | $0.00 | $0.00 | $160,508.09 |
| 03/06/2016 | $160,508.09 | $0.00 | $0.00 | $160,508.09 |
| 03/07/2016 | $160,508.09 | $200.00 | $0.00 | $160,708.09 |
| 03/08/2016 | $160,708.09 | $8,500.00 | $4,250.00 | $164,958.09 |
| 03/09/2016 | $164,958.09 | $75.00 | $4,000.00 | $161,033.09 |
| 03/10/2016 | $161,033.09 | $0.00 | $0.00 | $161,033.09 |
| 03/11/2016 | $161,033.09 | $240.00 | $0.00 | $161,273.09 |
| 03/12/2016 | $161,273.09 | $0.00 | $0.00 | $161,273.09 |
| 03/13/2016 | $161,273.09 | $0.00 | $0.00 | $161,273.09 |
| 03/14/2016 | $161,273.09 | $0.00 | $0.00 | $161,273.09 |
| 03/15/2016 | $161,273.09 | $0.00 | $1,607.16 | $159,665.93 |
| 03/16/2016 | $159,665.93 | $993.99 | $0.00 | $160,659.92 |
| 03/17/2016 | $160,659.92 | $0.00 | $0.00 | $160,659.92 |
| 03/18/2016 | $160,659.92 | $0.00 | $0.00 | $160,659.92 |
| 03/19/2016 | $160,659.92 | $0.00 | $0.00 | $160,659.92 |
| 03/20/2016 | $160,659.92 | $0.00 | $0.00 | $160,659.92 |
| 03/21/2016 | $160,659.92 | $187.50 | $0.00 | $160,847.42 |
| 03/22/2016 | $160,847.42 | $0.00 | $0.00 | $160,847.42 |
| 03/23/2016 | $160,847.42 | $100.00 | $0.00 | $160,947.42 |
| 03/24/2016 | $160,947.42 | $1,800.00 | $0.00 | $162,747.42 |
| 03/25/2016 | $162,747.42 | $0.00 | $0.00 | $162,747.42 |
| 03/26/2016 | $162,747.42 | $0.00 | $0.00 | $162,747.42 |
| 03/27/2016 | $162,747.42 | $0.00 | $0.00 | $162,747.42 |
| 03/28/2016 | $162,747.42 | $3,975.00 | $0.00 | $166,722.42 |
| 03/29/2016 | $166,722.42 | $0.00 | $0.00 | $166,722.42 |
| 03/30/2016 | $166,722.42 | $0.00 | $0.00 | $166,722.42 |
| 03/31/2016 | $166,722.42 | $0.00 | $0.00 | $166,722.42 |
| **Totals** | $156,271.77 | $20,307.81 | $9,857.16 | $166,722.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $166,722.42 | **Minimum Balance:** | $159,527.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $166,722.42 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $161,829.64 | **Charge Rate:** | 0.025097 % |
| | | | | **Cash Mgmt Rate:** | 0.011381 % |

| | |
|---|---|
| **Gross Earnings:** | $103.82 |
| **Administrative Fee:** | ($3.44) |
| **Cash Management Fee:** | ($1.56) |
| **Adjusted Interest:** | $98.82 |
| **Balance Including Interest:** | $166,821.24 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001345 - PERMITTING INTEGRATION** | | | | |
| 03/01/2016 | $8,345.18 | $4.78 | $0.00 | $8,349.96 |
| 03/02/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/03/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/04/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/05/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/06/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/07/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/08/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/09/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/10/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/11/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/12/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/13/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/14/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/15/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/16/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/17/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/18/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/19/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/20/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/21/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/22/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/23/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/24/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/25/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/26/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/27/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/28/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/29/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/30/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| 03/31/2016 | $8,349.96 | $0.00 | $0.00 | $8,349.96 |
| **Totals** | $8,345.18 | $4.78 | $0.00 | $8,349.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,349.96 | **Minimum Balance:** | $8,349.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,349.96 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,349.96 | **Charge Rate:** | 0.025451 % |
| | | | | **Cash Mgmt Rate:** | 0.011312 % |

| | |
|---|---|
| **Gross Earnings:** | $5.35 |
| **Administrative Fee:** | ($0.18) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $5.09 |
| **Balance Including Interest:** | $8,355.05 |

## 3/1/2016 - 3/31/2016

**000001346 - DPER GENERAL PUBLIC SERVICES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $661,158.24 | $525.90 | $20,381.14 | $641,303.00 |
| 03/02/2016 | $641,303.00 | $0.00 | $0.00 | $641,303.00 |
| 03/03/2016 | $641,303.00 | $0.00 | $138.60 | $641,164.40 |
| 03/04/2016 | $641,164.40 | $0.00 | $1,200.00 | $639,964.40 |
| 03/05/2016 | $639,964.40 | $0.00 | $0.00 | $639,964.40 |
| 03/06/2016 | $639,964.40 | $0.00 | $0.00 | $639,964.40 |
| 03/07/2016 | $639,964.40 | $0.00 | $0.00 | $639,964.40 |
| 03/08/2016 | $639,964.40 | $0.00 | $0.00 | $639,964.40 |
| 03/09/2016 | $639,964.40 | $0.00 | $0.00 | $639,964.40 |
| 03/10/2016 | $639,964.40 | $0.00 | $38,197.92 | $601,766.48 |
| 03/11/2016 | $601,766.48 | $0.00 | $0.00 | $601,766.48 |
| 03/12/2016 | $601,766.48 | $0.00 | $0.00 | $601,766.48 |
| 03/13/2016 | $601,766.48 | $0.00 | $0.00 | $601,766.48 |
| 03/14/2016 | $601,766.48 | $0.00 | $14.23 | $601,752.25 |
| 03/15/2016 | $601,752.25 | $0.00 | $2,365.37 | $599,386.88 |
| 03/16/2016 | $599,386.88 | $0.00 | $123.15 | $599,263.73 |
| 03/17/2016 | $599,263.73 | $0.00 | $10,972.64 | $588,291.09 |
| 03/18/2016 | $588,291.09 | $0.00 | $0.00 | $588,291.09 |
| 03/19/2016 | $588,291.09 | $0.00 | $0.00 | $588,291.09 |
| 03/20/2016 | $588,291.09 | $0.00 | $0.00 | $588,291.09 |
| 03/21/2016 | $588,291.09 | $0.00 | $443.95 | $587,847.14 |
| 03/22/2016 | $587,847.14 | $0.00 | $688.12 | $587,159.02 |
| 03/23/2016 | $587,159.02 | $0.00 | $0.00 | $587,159.02 |
| 03/24/2016 | $587,159.02 | $0.00 | $51,550.36 | $535,608.66 |
| 03/25/2016 | $535,608.66 | $6,862.38 | $84,468.38 | $458,002.66 |
| 03/26/2016 | $458,002.66 | $0.00 | $0.00 | $458,002.66 |
| 03/27/2016 | $458,002.66 | $0.00 | $0.00 | $458,002.66 |
| 03/28/2016 | $458,002.66 | $0.00 | $26.65 | $457,976.01 |
| 03/29/2016 | $457,976.01 | $0.00 | $0.00 | $457,976.01 |
| 03/30/2016 | $457,976.01 | $0.00 | $0.00 | $457,976.01 |
| 03/31/2016 | $457,976.01 | $0.00 | $4,631.95 | $453,344.06 |
| **Totals** | $661,158.24 | $7,388.28 | $215,202.46 | $453,344.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $453,344.06 | **Minimum Balance:** | $453,344.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $641,303.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $574,943.35 | **Charge Rate:** | 0.025422 % |
| | | | | **Cash Mgmt Rate:** | 0.011541 % |

| | |
|---|---|
| **Gross Earnings:** | $368.83 |
| **Administrative Fee:** | ($12.38) |
| **Cash Management Fee:** | ($5.62) |
| **Adjusted Interest:** | $350.83 |
| **Balance Including Interest:** | $453,694.89 |

## 3/1/2016 - 3/31/2016

**000001381 - PARKS TRUST AND CONTRIBUTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,627.25 | $2.66 | $0.00 | $4,629.91 |
| 03/02/2016 | $4,629.91 | $0.00 | $0.00 | $4,629.91 |
| 03/03/2016 | $4,629.91 | $0.00 | $0.00 | $4,629.91 |
| 03/04/2016 | $4,629.91 | $0.00 | $0.00 | $4,629.91 |
| 03/05/2016 | $4,629.91 | $0.00 | $0.00 | $4,629.91 |
| 03/06/2016 | $4,629.91 | $0.00 | $0.00 | $4,629.91 |
| 03/07/2016 | $4,629.91 | $0.00 | $0.00 | $4,629.91 |
| 03/08/2016 | $4,629.91 | $12,130.00 | $0.00 | $16,759.91 |
| 03/09/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/10/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/11/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/12/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/13/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/14/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/15/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/16/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/17/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/18/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/19/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/20/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/21/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/22/2016 | $16,759.91 | $0.00 | $0.00 | $16,759.91 |
| 03/23/2016 | $16,759.91 | $5,000.00 | $0.00 | $21,759.91 |
| 03/24/2016 | $21,759.91 | $0.00 | $0.00 | $21,759.91 |
| 03/25/2016 | $21,759.91 | $0.00 | $0.00 | $21,759.91 |
| 03/26/2016 | $21,759.91 | $0.00 | $0.00 | $21,759.91 |
| 03/27/2016 | $21,759.91 | $0.00 | $0.00 | $21,759.91 |
| 03/28/2016 | $21,759.91 | $0.00 | $17,130.00 | $4,629.91 |
| 03/29/2016 | $4,629.91 | $0.00 | $0.00 | $4,629.91 |
| 03/30/2016 | $4,629.91 | $0.00 | $0.00 | $4,629.91 |
| 03/31/2016 | $4,629.91 | $1.13 | $0.00 | $4,631.04 |
| **Totals** | $4,627.25 | $17,133.79 | $17,130.00 | $4,631.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,631.04 | **Minimum Balance:** | $4,629.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,759.91 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $13,262.20 | **Charge Rate:** | 0.024927 % |
| | | | | **Cash Mgmt Rate:** | 0.011573 % |

| | |
|---|---|
| **Gross Earnings:** | $8.51 |
| **Administrative Fee:** | ($0.28) |
| **Cash Management Fee:** | ($0.13) |
| **Adjusted Interest:** | $8.10 |
| **Balance Including Interest:** | $4,639.14 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001396 - RISK ABATEMENT - PERSONAL LIABILITY** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000001396 - RISK ABATEMENT / 2006FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $28,656,806.29 | $16,434.54 | $0.00 | $28,673,240.83 |
| 03/02/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/03/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/04/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/05/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/06/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/07/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/08/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/09/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/10/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/11/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/12/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/13/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/14/2016 | $28,673,240.83 | $0.00 | $0.00 | $28,673,240.83 |
| 03/15/2016 | $28,673,240.83 | $200.00 | $16,706,592.29 | $11,966,848.54 |
| 03/16/2016 | $11,966,848.54 | $0.00 | $0.00 | $11,966,848.54 |
| 03/17/2016 | $11,966,848.54 | $0.00 | $0.00 | $11,966,848.54 |
| 03/18/2016 | $11,966,848.54 | $0.00 | $12,554,000.00 | ($587,151.46) |
| 03/19/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/20/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/21/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/22/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/23/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/24/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/25/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/26/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/27/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/28/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/29/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/30/2016 | ($587,151.46) | $0.00 | $0.00 | ($587,151.46) |
| 03/31/2016 | ($587,151.46) | $156.24 | $0.00 | ($586,995.22) |
| **Totals** | $28,656,806.29 | $16,790.78 | $29,260,592.29 | ($586,995.22) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($586,995.22) | **Minimum Balance:** | ($587,151.46) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,673,240.83 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,842,127.52 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $8,879.83 |
| **Administrative Fee:** | ($293.91) |
| **Cash Management Fee:** | ($133.55) |
| **Adjusted Interest:** | $8,452.38 |
| **Balance Including Interest:** | ($578,542.84) |

## 3/1/2016 - 3/31/2016

**000001411 - RAINY DAY RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $20,282,420.63 | $11,631.99 | $0.00 | $20,294,052.62 |
| 03/02/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/03/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/04/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/05/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/06/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/07/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/08/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/09/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/10/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/11/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/12/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/13/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/14/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/15/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/16/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/17/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/18/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/19/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/20/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/21/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/22/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/23/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/24/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/25/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/26/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/27/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/28/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/29/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/30/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| 03/31/2016 | $20,294,052.62 | $0.00 | $0.00 | $20,294,052.62 |
| **Totals** | $20,282,420.63 | $11,631.99 | $0.00 | $20,294,052.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,294,052.62 | **Minimum Balance:** | $20,294,052.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,294,052.62 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,294,052.62 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $13,018.78 |
| **Administrative Fee:** | ($430.90) |
| **Cash Management Fee:** | ($195.80) |
| **Adjusted Interest:** | $12,392.10 |
| **Balance Including Interest:** | $20,306,444.72 |

## 3/1/2016 - 3/31/2016

**000001415 - GH PARKING FACILITIES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($26,760.15) | $0.00 | $328,775.96 | ($355,536.11) |
| 03/02/2016 | ($355,536.11) | $0.00 | $0.00 | ($355,536.11) |
| 03/03/2016 | ($355,536.11) | $0.00 | $0.00 | ($355,536.11) |
| 03/04/2016 | ($355,536.11) | $2,676.00 | $2,040.00 | ($354,900.11) |
| 03/05/2016 | ($354,900.11) | $0.00 | $0.00 | ($354,900.11) |
| 03/06/2016 | ($354,900.11) | $0.00 | $0.00 | ($354,900.11) |
| 03/07/2016 | ($354,900.11) | $0.00 | $0.00 | ($354,900.11) |
| 03/08/2016 | ($354,900.11) | $0.00 | $0.00 | ($354,900.11) |
| 03/09/2016 | ($354,900.11) | $60.89 | $0.00 | ($354,839.22) |
| 03/10/2016 | ($354,839.22) | $17,957.18 | $0.00 | ($336,882.04) |
| 03/11/2016 | ($336,882.04) | $0.00 | $0.00 | ($336,882.04) |
| 03/12/2016 | ($336,882.04) | $0.00 | $0.00 | ($336,882.04) |
| 03/13/2016 | ($336,882.04) | $0.00 | $0.00 | ($336,882.04) |
| 03/14/2016 | ($336,882.04) | $0.00 | $0.00 | ($336,882.04) |
| 03/15/2016 | ($336,882.04) | $1,720.00 | $0.00 | ($335,162.04) |
| 03/16/2016 | ($335,162.04) | $0.00 | $0.00 | ($335,162.04) |
| 03/17/2016 | ($335,162.04) | $0.00 | $0.00 | ($335,162.04) |
| 03/18/2016 | ($335,162.04) | $0.00 | $0.00 | ($335,162.04) |
| 03/19/2016 | ($335,162.04) | $0.00 | $0.00 | ($335,162.04) |
| 03/20/2016 | ($335,162.04) | $0.00 | $0.00 | ($335,162.04) |
| 03/21/2016 | ($335,162.04) | $676.00 | $0.00 | ($334,486.04) |
| 03/22/2016 | ($334,486.04) | $0.00 | $0.00 | ($334,486.04) |
| 03/23/2016 | ($334,486.04) | $0.00 | $0.00 | ($334,486.04) |
| 03/24/2016 | ($334,486.04) | $18,113.00 | $0.00 | ($316,373.04) |
| 03/25/2016 | ($316,373.04) | $0.00 | $0.00 | ($316,373.04) |
| 03/26/2016 | ($316,373.04) | $0.00 | $0.00 | ($316,373.04) |
| 03/27/2016 | ($316,373.04) | $0.00 | $0.00 | ($316,373.04) |
| 03/28/2016 | ($316,373.04) | $0.00 | $0.00 | ($316,373.04) |
| 03/29/2016 | ($316,373.04) | $0.00 | $0.00 | ($316,373.04) |
| 03/30/2016 | ($316,373.04) | $60,984.11 | $0.00 | ($255,388.93) |
| 03/31/2016 | ($255,388.93) | $1,720.00 | $0.00 | ($253,668.93) |
| **Totals** | ($26,760.15) | $103,907.18 | $330,815.96 | ($253,668.93) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($253,668.93) | **Minimum Balance:** | ($355,536.11) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($253,668.93) | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($332,325.31) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($213.19) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($213.19) |
| **Balance Including Interest:** | ($253,882.12) |

## 3/1/2016 - 3/31/2016

**000001421 - COMMUNITY SERVICES OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $224,433.40 | $188.37 | $170.65 | $224,451.12 |
| 03/02/2016 | $224,451.12 | $0.00 | $10,814.00 | $213,637.12 |
| 03/03/2016 | $213,637.12 | $0.00 | $61.35 | $213,575.77 |
| 03/04/2016 | $213,575.77 | $262,676.00 | $35,000.00 | $441,251.77 |
| 03/05/2016 | $441,251.77 | $0.00 | $0.00 | $441,251.77 |
| 03/06/2016 | $441,251.77 | $0.00 | $0.00 | $441,251.77 |
| 03/07/2016 | $441,251.77 | $0.00 | $0.00 | $441,251.77 |
| 03/08/2016 | $441,251.77 | $0.00 | $0.00 | $441,251.77 |
| 03/09/2016 | $441,251.77 | $0.00 | $0.00 | $441,251.77 |
| 03/10/2016 | $441,251.77 | $0.00 | $28,418.96 | $412,832.81 |
| 03/11/2016 | $412,832.81 | $0.00 | $0.00 | $412,832.81 |
| 03/12/2016 | $412,832.81 | $0.00 | $0.00 | $412,832.81 |
| 03/13/2016 | $412,832.81 | $0.00 | $0.00 | $412,832.81 |
| 03/14/2016 | $412,832.81 | $0.00 | $0.00 | $412,832.81 |
| 03/15/2016 | $412,832.81 | $0.00 | $15,267.44 | $397,565.37 |
| 03/16/2016 | $397,565.37 | $0.00 | $21,980.00 | $375,585.37 |
| 03/17/2016 | $375,585.37 | $0.00 | $0.00 | $375,585.37 |
| 03/18/2016 | $375,585.37 | $0.00 | $0.00 | $375,585.37 |
| 03/19/2016 | $375,585.37 | $0.00 | $0.00 | $375,585.37 |
| 03/20/2016 | $375,585.37 | $0.00 | $0.00 | $375,585.37 |
| 03/21/2016 | $375,585.37 | $0.00 | $22,677.35 | $352,908.02 |
| 03/22/2016 | $352,908.02 | $0.00 | $0.00 | $352,908.02 |
| 03/23/2016 | $352,908.02 | $0.00 | $0.00 | $352,908.02 |
| 03/24/2016 | $352,908.02 | $0.00 | $87,242.94 | $265,665.08 |
| 03/25/2016 | $265,665.08 | $0.00 | $148,481.25 | $117,183.83 |
| 03/26/2016 | $117,183.83 | $0.00 | $0.00 | $117,183.83 |
| 03/27/2016 | $117,183.83 | $0.00 | $0.00 | $117,183.83 |
| 03/28/2016 | $117,183.83 | $0.00 | $0.00 | $117,183.83 |
| 03/29/2016 | $117,183.83 | $0.00 | $92,695.00 | $24,488.83 |
| 03/30/2016 | $24,488.83 | $0.00 | $349.00 | $24,139.83 |
| 03/31/2016 | $24,139.83 | $4,880.15 | $312.38 | $28,707.60 |
| **Totals** | $224,433.40 | $267,744.52 | $463,470.32 | $28,707.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,707.60 | **Minimum Balance:** | $24,139.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $441,251.77 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $306,751.34 | **Charge Rate:** | 0.025056 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $196.79 |
| **Administrative Fee:** | ($6.51) |
| **Cash Management Fee:** | ($2.96) |
| **Adjusted Interest:** | $187.32 |
| **Balance Including Interest:** | $28,894.92 |

## 3/1/2016 - 3/31/2016

**000001432 - ANIMAL BEQUEST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $440,534.74 | $577.48 | $0.00 | $441,112.22 |
| 03/02/2016 | $441,112.22 | $175.51 | $0.00 | $441,287.73 |
| 03/03/2016 | $441,287.73 | $718.00 | $0.00 | $442,005.73 |
| 03/04/2016 | $442,005.73 | $776.11 | $0.00 | $442,781.84 |
| 03/05/2016 | $442,781.84 | $45.00 | $0.00 | $442,826.84 |
| 03/06/2016 | $442,826.84 | $40.00 | $0.00 | $442,866.84 |
| 03/07/2016 | $442,866.84 | $140.00 | $0.00 | $443,006.84 |
| 03/08/2016 | $443,006.84 | $263.51 | $0.00 | $443,270.35 |
| 03/09/2016 | $443,270.35 | $215.00 | $0.00 | $443,485.35 |
| 03/10/2016 | $443,485.35 | $363.51 | $0.00 | $443,848.86 |
| 03/11/2016 | $443,848.86 | $280.00 | $0.00 | $444,128.86 |
| 03/12/2016 | $444,128.86 | $55.00 | $0.00 | $444,183.86 |
| 03/13/2016 | $444,183.86 | $75.00 | $0.00 | $444,258.86 |
| 03/14/2016 | $444,258.86 | $145.00 | $0.00 | $444,403.86 |
| 03/15/2016 | $444,403.86 | $673.84 | $0.00 | $445,077.70 |
| 03/16/2016 | $445,077.70 | $270.00 | $0.00 | $445,347.70 |
| 03/17/2016 | $445,347.70 | $175.02 | $0.00 | $445,522.72 |
| 03/18/2016 | $445,522.72 | $188.00 | $0.00 | $445,710.72 |
| 03/19/2016 | $445,710.72 | $98.00 | $0.00 | $445,808.72 |
| 03/20/2016 | $445,808.72 | $25.00 | $0.00 | $445,833.72 |
| 03/21/2016 | $445,833.72 | $721.00 | $0.00 | $446,554.72 |
| 03/22/2016 | $446,554.72 | $6,054.16 | $0.00 | $452,608.88 |
| 03/23/2016 | $452,608.88 | $1,215.02 | $0.00 | $453,823.90 |
| 03/24/2016 | $453,823.90 | $1,100.00 | $0.00 | $454,923.90 |
| 03/25/2016 | $454,923.90 | $835.00 | $0.00 | $455,758.90 |
| 03/26/2016 | $455,758.90 | $132.02 | $0.00 | $455,890.92 |
| 03/27/2016 | $455,890.92 | $50.00 | $0.00 | $455,940.92 |
| 03/28/2016 | $455,940.92 | $120.00 | $0.00 | $456,060.92 |
| 03/29/2016 | $456,060.92 | $478.51 | $0.00 | $456,539.43 |
| 03/30/2016 | $456,539.43 | $460.00 | $0.00 | $456,999.43 |
| 03/31/2016 | $456,999.43 | $640.00 | $0.00 | $457,639.43 |
| **Totals** | $440,534.74 | $17,104.69 | $0.00 | $457,639.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $457,639.43 | **Minimum Balance:** | $441,112.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $457,639.43 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $447,726.15 | **Charge Rate:** | 0.025078 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $287.22 |
| **Administrative Fee:** | ($9.51) |
| **Cash Management Fee:** | ($4.32) |
| **Adjusted Interest:** | $273.39 |
| **Balance Including Interest:** | $457,912.82 |

## 3/1/2016 - 3/31/2016

**000001451 - PARKS 2004 LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $8,205,635.28 | $21,043.17 | $121,410.06 | $8,105,268.39 |
| 03/02/2016 | $8,105,268.39 | $39,437.69 | $1,078.28 | $8,143,627.80 |
| 03/03/2016 | $8,143,627.80 | $30,694.94 | $8,913.75 | $8,165,408.99 |
| 03/04/2016 | $8,165,408.99 | $37,146.25 | $7,771.40 | $8,194,783.84 |
| 03/05/2016 | $8,194,783.84 | $0.00 | $0.00 | $8,194,783.84 |
| 03/06/2016 | $8,194,783.84 | $0.00 | $0.00 | $8,194,783.84 |
| 03/07/2016 | $8,194,783.84 | $23,337.61 | $170,095.29 | $8,048,026.16 |
| 03/08/2016 | $8,048,026.16 | $10,742.07 | $1,707.54 | $8,057,060.69 |
| 03/09/2016 | $8,057,060.69 | $22,533.55 | $1,797.98 | $8,077,796.26 |
| 03/10/2016 | $8,077,796.26 | $16,190.32 | $670,628.57 | $7,423,358.01 |
| 03/11/2016 | $7,423,358.01 | $74,736.65 | $3,673.13 | $7,494,421.53 |
| 03/12/2016 | $7,494,421.53 | $0.00 | $16,681.77 | $7,477,739.76 |
| 03/13/2016 | $7,477,739.76 | $0.00 | $0.00 | $7,477,739.76 |
| 03/14/2016 | $7,477,739.76 | $15,923.22 | $34,147.07 | $7,459,515.91 |
| 03/15/2016 | $7,459,515.91 | $6,344.98 | $89,714.52 | $7,376,146.37 |
| 03/16/2016 | $7,376,146.37 | $44,964.20 | $28,263.39 | $7,392,847.18 |
| 03/17/2016 | $7,392,847.18 | $30,021.96 | $9,608.73 | $7,413,260.41 |
| 03/18/2016 | $7,413,260.41 | $35,323.78 | $15,072.23 | $7,433,511.96 |
| 03/19/2016 | $7,433,511.96 | $0.00 | $0.00 | $7,433,511.96 |
| 03/20/2016 | $7,433,511.96 | $0.00 | $0.00 | $7,433,511.96 |
| 03/21/2016 | $7,433,511.96 | $44,295.67 | $11,885.00 | $7,465,922.63 |
| 03/22/2016 | $7,465,922.63 | $16,272.06 | $909.64 | $7,481,285.05 |
| 03/23/2016 | $7,481,285.05 | $45,833.57 | $608.19 | $7,526,510.43 |
| 03/24/2016 | $7,526,510.43 | $22,623.94 | $956,674.76 | $6,592,459.61 |
| 03/25/2016 | $6,592,459.61 | $35,374.19 | $254,738.90 | $6,373,094.90 |
| 03/26/2016 | $6,373,094.90 | $0.00 | $2.86 | $6,373,092.04 |
| 03/27/2016 | $6,373,092.04 | $0.00 | $0.00 | $6,373,092.04 |
| 03/28/2016 | $6,373,092.04 | $40,616.75 | $16,120.02 | $6,397,588.77 |
| 03/29/2016 | $6,397,588.77 | $7,196.85 | $11,034.85 | $6,393,750.77 |
| 03/30/2016 | $6,393,750.77 | $22,033.37 | $5,134.94 | $6,410,649.20 |
| 03/31/2016 | $6,410,649.20 | $28,232.05 | $324,531.35 | $6,114,349.90 |
| **Totals** | $8,205,635.28 | $670,918.84 | $2,762,204.22 | $6,114,349.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,114,349.90 | **Minimum Balance:** | $6,114,349.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,194,783.84 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,370,932.26 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $4,728.50 |
| **Administrative Fee:** | ($156.51) |
| **Cash Management Fee:** | ($71.12) |
| **Adjusted Interest:** | $4,500.88 |
| **Balance Including Interest:** | $6,118,850.78 |

## 3/1/2016 - 3/31/2016

**000001452 - OPEN SPACE TRAILS & ZOO LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $178,466.31 | $101.85 | $0.00 | $178,568.16 |
| 03/02/2016 | $178,568.16 | $0.00 | $0.00 | $178,568.16 |
| 03/03/2016 | $178,568.16 | $583.20 | $16.77 | $179,134.59 |
| 03/04/2016 | $179,134.59 | $99.50 | $47.03 | $179,187.06 |
| 03/05/2016 | $179,187.06 | $0.00 | $0.00 | $179,187.06 |
| 03/06/2016 | $179,187.06 | $0.00 | $0.00 | $179,187.06 |
| 03/07/2016 | $179,187.06 | $286.45 | $0.00 | $179,473.51 |
| 03/08/2016 | $179,473.51 | $198.20 | $260.86 | $179,410.85 |
| 03/09/2016 | $179,410.85 | $169.59 | $73.27 | $179,507.17 |
| 03/10/2016 | $179,507.17 | $171.99 | $0.00 | $179,679.16 |
| 03/11/2016 | $179,679.16 | $102.49 | $168.42 | $179,613.23 |
| 03/12/2016 | $179,613.23 | $0.00 | $0.00 | $179,613.23 |
| 03/13/2016 | $179,613.23 | $0.00 | $0.00 | $179,613.23 |
| 03/14/2016 | $179,613.23 | $99.22 | $0.00 | $179,712.45 |
| 03/15/2016 | $179,712.45 | $182.88 | $13.14 | $179,882.19 |
| 03/16/2016 | $179,882.19 | $34.35 | $65.23 | $179,851.31 |
| 03/17/2016 | $179,851.31 | $218.34 | $0.00 | $180,069.65 |
| 03/18/2016 | $180,069.65 | $71.49 | $11.17 | $180,129.97 |
| 03/19/2016 | $180,129.97 | $0.00 | $0.00 | $180,129.97 |
| 03/20/2016 | $180,129.97 | $0.00 | $0.00 | $180,129.97 |
| 03/21/2016 | $180,129.97 | $183.74 | $11.69 | $180,302.02 |
| 03/22/2016 | $180,302.02 | $0.00 | $0.00 | $180,302.02 |
| 03/23/2016 | $180,302.02 | $208.79 | $2.64 | $180,508.17 |
| 03/24/2016 | $180,508.17 | $465.52 | $0.00 | $180,973.69 |
| 03/25/2016 | $180,973.69 | $15.93 | $90.86 | $180,898.76 |
| 03/26/2016 | $180,898.76 | $0.00 | $0.00 | $180,898.76 |
| 03/27/2016 | $180,898.76 | $0.00 | $0.00 | $180,898.76 |
| 03/28/2016 | $180,898.76 | $70.45 | $170.97 | $180,798.24 |
| 03/29/2016 | $180,798.24 | $360.60 | $208.14 | $180,950.70 |
| 03/30/2016 | $180,950.70 | $395.78 | $0.00 | $181,346.48 |
| 03/31/2016 | $181,346.48 | $758.85 | $38.20 | $182,067.13 |
| **Totals** | $178,466.31 | $4,779.21 | $1,178.39 | $182,067.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $182,067.13 | **Minimum Balance:** | $178,568.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $182,067.13 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $180,019.12 | **Charge Rate:** | 0.025053 % |
| | | | | **Cash Mgmt Rate:** | 0.011412 % |

| | |
|---|---|
| **Gross Earnings:** | $115.49 |
| **Administrative Fee:** | ($3.82) |
| **Cash Management Fee:** | ($1.74) |
| **Adjusted Interest:** | $109.93 |
| **Balance Including Interest:** | $182,177.06 |

## 3/1/2016 - 3/31/2016

**000001453 - PARKS OPEN SPACE AND TRAILS LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,849,452.24 | $539.51 | $0.00 | $1,849,991.75 |
| 03/02/2016 | $1,849,991.75 | $0.00 | $0.00 | $1,849,991.75 |
| 03/03/2016 | $1,849,991.75 | $354,703.46 | $161.95 | $2,204,533.26 |
| 03/04/2016 | $2,204,533.26 | $9,597.52 | $5,633.85 | $2,208,496.93 |
| 03/05/2016 | $2,208,496.93 | $0.00 | $0.00 | $2,208,496.93 |
| 03/06/2016 | $2,208,496.93 | $0.00 | $0.00 | $2,208,496.93 |
| 03/07/2016 | $2,208,496.93 | $207,883.14 | $1,998.61 | $2,414,381.46 |
| 03/08/2016 | $2,414,381.46 | $66,636.94 | $8,632.81 | $2,472,385.59 |
| 03/09/2016 | $2,472,385.59 | $165,575.73 | $1,207.15 | $2,636,754.17 |
| 03/10/2016 | $2,636,754.17 | $100,941.50 | $109.11 | $2,737,586.56 |
| 03/11/2016 | $2,737,586.56 | $63,296.45 | $3,604.21 | $2,797,278.80 |
| 03/12/2016 | $2,797,278.80 | $0.00 | $0.00 | $2,797,278.80 |
| 03/13/2016 | $2,797,278.80 | $0.00 | $0.00 | $2,797,278.80 |
| 03/14/2016 | $2,797,278.80 | $23,481.20 | $144.52 | $2,820,615.48 |
| 03/15/2016 | $2,820,615.48 | $218,349.97 | $1,354.36 | $3,037,611.09 |
| 03/16/2016 | $3,037,611.09 | $32,382.19 | $1,105.56 | $3,068,887.72 |
| 03/17/2016 | $3,068,887.72 | $191,105.13 | $67.53 | $3,259,925.32 |
| 03/18/2016 | $3,259,925.32 | $11,289.77 | $918.61 | $3,270,296.48 |
| 03/19/2016 | $3,270,296.48 | $0.00 | $0.00 | $3,270,296.48 |
| 03/20/2016 | $3,270,296.48 | $0.00 | $0.00 | $3,270,296.48 |
| 03/21/2016 | $3,270,296.48 | $166,264.01 | $81.96 | $3,436,478.53 |
| 03/22/2016 | $3,436,478.53 | $23.30 | $70.95 | $3,436,430.88 |
| 03/23/2016 | $3,436,430.88 | $106,887.72 | $1,328.20 | $3,541,990.40 |
| 03/24/2016 | $3,541,990.40 | $255,565.69 | $67.13 | $3,797,488.96 |
| 03/25/2016 | $3,797,488.96 | $55,272.10 | $1,004.35 | $3,851,756.71 |
| 03/26/2016 | $3,851,756.71 | $0.00 | $0.00 | $3,851,756.71 |
| 03/27/2016 | $3,851,756.71 | $0.00 | $0.00 | $3,851,756.71 |
| 03/28/2016 | $3,851,756.71 | $82,455.33 | $904.86 | $3,933,307.18 |
| 03/29/2016 | $3,933,307.18 | $206,617.48 | $2,261.61 | $4,137,663.05 |
| 03/30/2016 | $4,137,663.05 | $73,687.35 | $441.90 | $4,210,908.50 |
| 03/31/2016 | $4,210,908.50 | $201,979.65 | $5,804.58 | $4,407,083.57 |
| **Totals** | $1,849,452.24 | $2,594,535.14 | $36,903.81 | $4,407,083.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,407,083.57 | **Minimum Balance:** | $1,849,991.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,407,083.57 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,085,080.71 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $1,979.10 |
| **Administrative Fee:** | ($65.51) |
| **Cash Management Fee:** | ($29.77) |
| **Adjusted Interest:** | $1,883.82 |
| **Balance Including Interest:** | $4,408,967.39 |

## 3/1/2016 - 3/31/2016

**000001471 - HISTORICAL PRESERVATION & PROGRAM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $197,891.12 | $1,693.52 | $2.00 | $199,582.64 |
| 03/02/2016 | $199,582.64 | $1,634.00 | $0.00 | $201,216.64 |
| 03/03/2016 | $201,216.64 | $1,345.00 | $0.00 | $202,561.64 |
| 03/04/2016 | $202,561.64 | $1,462.00 | $0.00 | $204,023.64 |
| 03/05/2016 | $204,023.64 | $0.00 | $0.00 | $204,023.64 |
| 03/06/2016 | $204,023.64 | $0.00 | $0.00 | $204,023.64 |
| 03/07/2016 | $204,023.64 | $1,462.00 | $0.00 | $205,485.64 |
| 03/08/2016 | $205,485.64 | $1,579.00 | $0.00 | $207,064.64 |
| 03/09/2016 | $207,064.64 | $1,895.00 | $2.00 | $208,957.64 |
| 03/10/2016 | $208,957.64 | $1,491.00 | $0.00 | $210,448.64 |
| 03/11/2016 | $210,448.64 | $1,552.00 | $0.00 | $212,000.64 |
| 03/12/2016 | $212,000.64 | $0.00 | $0.00 | $212,000.64 |
| 03/13/2016 | $212,000.64 | $0.00 | $0.00 | $212,000.64 |
| 03/14/2016 | $212,000.64 | $1,778.00 | $0.00 | $213,778.64 |
| 03/15/2016 | $213,778.64 | $1,705.00 | $2.00 | $215,481.64 |
| 03/16/2016 | $215,481.64 | $1,644.00 | $0.00 | $217,125.64 |
| 03/17/2016 | $217,125.64 | $1,541.00 | $2.00 | $218,664.64 |
| 03/18/2016 | $218,664.64 | $1,897.00 | $0.00 | $220,561.64 |
| 03/19/2016 | $220,561.64 | $0.00 | $0.00 | $220,561.64 |
| 03/20/2016 | $220,561.64 | $0.00 | $0.00 | $220,561.64 |
| 03/21/2016 | $220,561.64 | $1,477.00 | $0.00 | $222,038.64 |
| 03/22/2016 | $222,038.64 | $1,917.00 | $0.00 | $223,955.64 |
| 03/23/2016 | $223,955.64 | $1,348.00 | $0.00 | $225,303.64 |
| 03/24/2016 | $225,303.64 | $1,124.00 | $0.00 | $226,427.64 |
| 03/25/2016 | $226,427.64 | $1,615.00 | $0.00 | $228,042.64 |
| 03/26/2016 | $228,042.64 | $0.00 | $0.00 | $228,042.64 |
| 03/27/2016 | $228,042.64 | $0.00 | $0.00 | $228,042.64 |
| 03/28/2016 | $228,042.64 | $2,025.00 | $0.00 | $230,067.64 |
| 03/29/2016 | $230,067.64 | $2,149.00 | $0.00 | $232,216.64 |
| 03/30/2016 | $232,216.64 | $2,201.00 | $0.00 | $234,417.64 |
| 03/31/2016 | $234,417.64 | $2,936.00 | $0.00 | $237,353.64 |
| **Totals** | $197,891.12 | $39,470.52 | $8.00 | $237,353.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $237,353.64 | **Minimum Balance:** | $199,582.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $237,353.64 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $216,968.87 | **Charge Rate:** | 0.025086 % |
| | | | | **Cash Mgmt Rate:** | 0.011373 % |

| | |
|---|---|
| **Gross Earnings:** | $139.19 |
| **Administrative Fee:** | ($4.61) |
| **Cash Management Fee:** | ($2.09) |
| **Adjusted Interest:** | $132.49 |
| **Balance Including Interest:** | $237,486.13 |

## 3/1/2016 - 3/31/2016

**000001480 - BEST START FOR KIDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $873,684.73 | $0.00 | $0.00 | $873,684.73 |
| 03/02/2016 | $873,684.73 | $0.00 | $23.40 | $873,661.33 |
| 03/03/2016 | $873,661.33 | $294,538.14 | $34.02 | $1,168,165.45 |
| 03/04/2016 | $1,168,165.45 | $7,322.26 | $0.00 | $1,175,487.71 |
| 03/05/2016 | $1,175,487.71 | $0.00 | $0.00 | $1,175,487.71 |
| 03/06/2016 | $1,175,487.71 | $0.00 | $0.00 | $1,175,487.71 |
| 03/07/2016 | $1,175,487.71 | $173,855.78 | $39.52 | $1,349,303.97 |
| 03/08/2016 | $1,349,303.97 | $51,176.35 | $21.42 | $1,400,458.90 |
| 03/09/2016 | $1,400,458.90 | $139,957.76 | $4.27 | $1,540,412.39 |
| 03/10/2016 | $1,540,412.39 | $84,623.71 | $8,579.45 | $1,616,456.65 |
| 03/11/2016 | $1,616,456.65 | $52,696.41 | $191.66 | $1,668,961.40 |
| 03/12/2016 | $1,668,961.40 | $0.00 | $0.00 | $1,668,961.40 |
| 03/13/2016 | $1,668,961.40 | $0.00 | $0.00 | $1,668,961.40 |
| 03/14/2016 | $1,668,961.40 | $19,006.33 | $235.13 | $1,687,732.60 |
| 03/15/2016 | $1,687,732.60 | $182,158.36 | $5,992.12 | $1,863,898.84 |
| 03/16/2016 | $1,863,898.84 | $26,015.59 | $132.40 | $1,889,782.03 |
| 03/17/2016 | $1,889,782.03 | $157,615.95 | $48.46 | $2,047,349.52 |
| 03/18/2016 | $2,047,349.52 | $8,498.30 | $0.00 | $2,055,847.82 |
| 03/19/2016 | $2,055,847.82 | $0.00 | $0.00 | $2,055,847.82 |
| 03/20/2016 | $2,055,847.82 | $0.00 | $0.00 | $2,055,847.82 |
| 03/21/2016 | $2,055,847.82 | $138,636.12 | $5.52 | $2,194,478.42 |
| 03/22/2016 | $2,194,478.42 | $14.67 | $54.21 | $2,194,438.88 |
| 03/23/2016 | $2,194,438.88 | $89,582.88 | $90.03 | $2,283,931.73 |
| 03/24/2016 | $2,283,931.73 | $213,757.03 | $10,125.29 | $2,487,563.47 |
| 03/25/2016 | $2,487,563.47 | $46,898.33 | $0.00 | $2,534,461.80 |
| 03/26/2016 | $2,534,461.80 | $0.00 | $0.00 | $2,534,461.80 |
| 03/27/2016 | $2,534,461.80 | $0.00 | $0.00 | $2,534,461.80 |
| 03/28/2016 | $2,534,461.80 | $70,301.90 | $11.31 | $2,604,752.39 |
| 03/29/2016 | $2,604,752.39 | $175,654.28 | $11.71 | $2,780,394.96 |
| 03/30/2016 | $2,780,394.96 | $61,876.17 | $296.58 | $2,841,974.55 |
| 03/31/2016 | $2,841,974.55 | $172,511.75 | $1,262.79 | $3,013,223.51 |
| **Totals** | $873,684.73 | $2,166,698.07 | $27,159.29 | $3,013,223.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,013,223.51 | **Minimum Balance:** | $873,661.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,013,223.51 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,903,740.02 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $1,221.26 |
| **Administrative Fee:** | ($40.42) |
| **Cash Management Fee:** | ($18.37) |
| **Adjusted Interest:** | $1,162.47 |
| **Balance Including Interest:** | $3,014,385.98 |

## 3/1/2016 - 3/31/2016

**000001511 - PS EMGNCY RADIO NETWORK LEVY FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $452,377.68 | $50.51 | $0.00 | $452,428.19 |
| 03/02/2016 | $452,428.19 | $0.00 | $0.00 | $452,428.19 |
| 03/03/2016 | $452,428.19 | $147,265.01 | $17.01 | $599,676.19 |
| 03/04/2016 | $599,676.19 | $3,661.05 | $0.00 | $603,337.24 |
| 03/05/2016 | $603,337.24 | $0.00 | $0.00 | $603,337.24 |
| 03/06/2016 | $603,337.24 | $0.00 | $0.00 | $603,337.24 |
| 03/07/2016 | $603,337.24 | $86,925.34 | $19.75 | $690,242.83 |
| 03/08/2016 | $690,242.83 | $25,587.37 | $10.71 | $715,819.49 |
| 03/09/2016 | $715,819.49 | $69,977.04 | $2.13 | $785,794.40 |
| 03/10/2016 | $785,794.40 | $42,310.67 | $0.00 | $828,105.07 |
| 03/11/2016 | $828,105.07 | $26,347.34 | $95.82 | $854,356.59 |
| 03/12/2016 | $854,356.59 | $0.00 | $0.00 | $854,356.59 |
| 03/13/2016 | $854,356.59 | $0.00 | $0.00 | $854,356.59 |
| 03/14/2016 | $854,356.59 | $9,502.87 | $35.51 | $863,823.95 |
| 03/15/2016 | $863,823.95 | $91,076.51 | $12.45 | $954,888.01 |
| 03/16/2016 | $954,888.01 | $13,007.45 | $66.20 | $967,829.26 |
| 03/17/2016 | $967,829.26 | $78,805.71 | $24.23 | $1,046,610.74 |
| 03/18/2016 | $1,046,610.74 | $4,249.02 | $0.00 | $1,050,859.76 |
| 03/19/2016 | $1,050,859.76 | $0.00 | $0.00 | $1,050,859.76 |
| 03/20/2016 | $1,050,859.76 | $0.00 | $0.00 | $1,050,859.76 |
| 03/21/2016 | $1,050,859.76 | $69,315.99 | $2.76 | $1,120,172.99 |
| 03/22/2016 | $1,120,172.99 | $7.34 | $27.10 | $1,120,153.23 |
| 03/23/2016 | $1,120,153.23 | $44,790.01 | $45.01 | $1,164,898.23 |
| 03/24/2016 | $1,164,898.23 | $106,875.53 | $11.96 | $1,271,761.80 |
| 03/25/2016 | $1,271,761.80 | $23,448.49 | $0.00 | $1,295,210.29 |
| 03/26/2016 | $1,295,210.29 | $0.00 | $0.00 | $1,295,210.29 |
| 03/27/2016 | $1,295,210.29 | $0.00 | $0.00 | $1,295,210.29 |
| 03/28/2016 | $1,295,210.29 | $35,149.88 | $5.66 | $1,330,354.51 |
| 03/29/2016 | $1,330,354.51 | $87,824.56 | $5.86 | $1,418,173.21 |
| 03/30/2016 | $1,418,173.21 | $30,937.14 | $148.30 | $1,448,962.05 |
| 03/31/2016 | $1,448,962.05 | $86,253.24 | $35.47 | $1,535,179.82 |
| **Totals** | $452,377.68 | $1,083,368.07 | $565.93 | $1,535,179.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,535,179.82 | **Minimum Balance:** | $452,428.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,535,179.82 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $973,503.03 | **Charge Rate:** | 0.025420 % |
| | | | | **Cash Mgmt Rate:** | 0.011546 % |

| | |
|---|---|
| **Gross Earnings:** | $624.51 |
| **Administrative Fee:** | ($20.96) |
| **Cash Management Fee:** | ($9.52) |
| **Adjusted Interest:** | $594.03 |
| **Balance Including Interest:** | $1,535,773.85 |

## 3/1/2016 - 3/31/2016

**000001561 - KC FLOOD CONTROL ZONE OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($987,291.97) | $12,749.11 | $22,659.25 | ($997,202.11) |
| 03/02/2016 | ($997,202.11) | $2,513.41 | $46.29 | ($994,734.99) |
| 03/03/2016 | ($994,734.99) | $4,471.96 | $303,400.37 | ($1,293,663.40) |
| 03/04/2016 | ($1,293,663.40) | $19,386.89 | $1,353.63 | ($1,275,630.14) |
| 03/05/2016 | ($1,275,630.14) | $0.00 | $0.00 | ($1,275,630.14) |
| 03/06/2016 | ($1,275,630.14) | $0.00 | $0.00 | ($1,275,630.14) |
| 03/07/2016 | ($1,275,630.14) | $516.44 | $134.34 | ($1,275,248.04) |
| 03/08/2016 | ($1,275,248.04) | $676.68 | $222.74 | ($1,274,794.10) |
| 03/09/2016 | ($1,274,794.10) | $3,084.84 | $40,436.05 | ($1,312,145.31) |
| 03/10/2016 | ($1,312,145.31) | $7,253.51 | $179,838.14 | ($1,484,729.94) |
| 03/11/2016 | ($1,484,729.94) | $16,905.55 | $2,124.00 | ($1,469,948.39) |
| 03/12/2016 | ($1,469,948.39) | $0.00 | $0.00 | ($1,469,948.39) |
| 03/13/2016 | ($1,469,948.39) | $0.00 | $0.00 | ($1,469,948.39) |
| 03/14/2016 | ($1,469,948.39) | $352.45 | $160.89 | ($1,469,756.83) |
| 03/15/2016 | ($1,469,756.83) | $3,408.85 | $2,321.46 | ($1,468,669.44) |
| 03/16/2016 | ($1,468,669.44) | $2,891.97 | $280.24 | ($1,466,057.71) |
| 03/17/2016 | ($1,466,057.71) | $6,573.10 | $4,646.70 | ($1,464,131.31) |
| 03/18/2016 | ($1,464,131.31) | $11,982.16 | $3,102.09 | ($1,455,251.24) |
| 03/19/2016 | ($1,455,251.24) | $0.00 | $0.00 | ($1,455,251.24) |
| 03/20/2016 | ($1,455,251.24) | $0.00 | $0.00 | ($1,455,251.24) |
| 03/21/2016 | ($1,455,251.24) | $500.89 | $294.75 | ($1,455,045.10) |
| 03/22/2016 | ($1,455,045.10) | $1,240.14 | $14,185.39 | ($1,467,990.35) |
| 03/23/2016 | ($1,467,990.35) | $1,380,268.54 | $19,830.86 | ($107,552.67) |
| 03/24/2016 | ($107,552.67) | $4,188.24 | $220,573.43 | ($323,937.86) |
| 03/25/2016 | ($323,937.86) | $12,265.61 | $78,735.07 | ($390,407.32) |
| 03/26/2016 | ($390,407.32) | $0.00 | $0.00 | ($390,407.32) |
| 03/27/2016 | ($390,407.32) | $0.00 | $0.00 | ($390,407.32) |
| 03/28/2016 | ($390,407.32) | $0.00 | $39.99 | ($390,447.31) |
| 03/29/2016 | ($390,447.31) | $0.00 | $0.00 | ($390,447.31) |
| 03/30/2016 | ($390,447.31) | $0.00 | $298.95 | ($390,746.26) |
| 03/31/2016 | ($390,746.26) | $0.43 | $7,912.31 | ($398,658.14) |
| **Totals** | ($987,291.97) | $1,491,230.77 | $902,596.94 | ($398,658.14) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($398,658.14) | **Minimum Balance:** | ($1,484,729.94) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($107,552.67) | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($1,070,957.08) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($687.03) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($687.03) |
| **Balance Including Interest:** | ($399,345.17) |

## 3/1/2016 - 3/31/2016

**000001820 - INTERCOUNTY RIVER IMPROVEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $8,951.15 | $4.74 | $0.00 | $8,955.89 |
| 03/02/2016 | $8,955.89 | $0.00 | $0.00 | $8,955.89 |
| 03/03/2016 | $8,955.89 | $264.43 | $0.17 | $9,220.15 |
| 03/04/2016 | $9,220.15 | $7.38 | $4.40 | $9,223.13 |
| 03/05/2016 | $9,223.13 | $0.00 | $0.00 | $9,223.13 |
| 03/06/2016 | $9,223.13 | $0.00 | $0.00 | $9,223.13 |
| 03/07/2016 | $9,223.13 | $154.78 | $1.55 | $9,376.36 |
| 03/08/2016 | $9,376.36 | $49.99 | $7.26 | $9,419.09 |
| 03/09/2016 | $9,419.09 | $123.01 | $1.06 | $9,541.04 |
| 03/10/2016 | $9,541.04 | $75.15 | $0.09 | $9,616.10 |
| 03/11/2016 | $9,616.10 | $47.12 | $3.19 | $9,660.03 |
| 03/12/2016 | $9,660.03 | $0.00 | $0.00 | $9,660.03 |
| 03/13/2016 | $9,660.03 | $0.00 | $0.00 | $9,660.03 |
| 03/14/2016 | $9,660.03 | $17.66 | $0.10 | $9,677.59 |
| 03/15/2016 | $9,677.59 | $162.12 | $1.07 | $9,838.64 |
| 03/16/2016 | $9,838.64 | $24.09 | $1.00 | $9,861.73 |
| 03/17/2016 | $9,861.73 | $142.23 | $0.05 | $10,003.91 |
| 03/18/2016 | $10,003.91 | $8.57 | $0.72 | $10,011.76 |
| 03/19/2016 | $10,011.76 | $0.00 | $0.00 | $10,011.76 |
| 03/20/2016 | $10,011.76 | $0.00 | $0.00 | $10,011.76 |
| 03/21/2016 | $10,011.76 | $123.58 | $0.08 | $10,135.26 |
| 03/22/2016 | $10,135.26 | $0.01 | $0.06 | $10,135.21 |
| 03/23/2016 | $10,135.21 | $79.67 | $1.01 | $10,213.87 |
| 03/24/2016 | $10,213.87 | $190.49 | $0.05 | $10,404.31 |
| 03/25/2016 | $10,404.31 | $40.95 | $1.00 | $10,444.26 |
| 03/26/2016 | $10,444.26 | $0.00 | $0.00 | $10,444.26 |
| 03/27/2016 | $10,444.26 | $0.00 | $0.00 | $10,444.26 |
| 03/28/2016 | $10,444.26 | $61.20 | $1.11 | $10,504.35 |
| 03/29/2016 | $10,504.35 | $153.79 | $2.26 | $10,655.88 |
| 03/30/2016 | $10,655.88 | $55.56 | $0.34 | $10,711.10 |
| 03/31/2016 | $10,711.10 | $151.51 | $4.50 | $10,858.11 |
| **Totals** | $8,951.15 | $1,938.03 | $31.07 | $10,858.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,858.11 | **Minimum Balance:** | $8,955.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,858.11 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,874.26 | **Charge Rate:** | 0.025109 % |
| | | | | **Cash Mgmt Rate:** | 0.011957 % |

| | |
|---|---|
| **Gross Earnings:** | $6.34 |
| **Administrative Fee:** | ($0.21) |
| **Cash Management Fee:** | ($0.10) |
| **Adjusted Interest:** | $6.03 |
| **Balance Including Interest:** | $10,864.14 |

**000002464 - HOUSING OPPORUNITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $37,918,943.21 | $66,189.56 | $45,853.64 | $37,939,279.13 |
| 03/02/2016 | $37,939,279.13 | $38,627.88 | $229,553.27 | $37,748,353.74 |
| 03/03/2016 | $37,748,353.74 | $35,533.44 | $58,034.22 | $37,725,852.96 |
| 03/04/2016 | $37,725,852.96 | $41,320.04 | $8,911.39 | $37,758,261.61 |
| 03/05/2016 | $37,758,261.61 | $0.00 | $0.00 | $37,758,261.61 |
| 03/06/2016 | $37,758,261.61 | $0.00 | $0.00 | $37,758,261.61 |
| 03/07/2016 | $37,758,261.61 | $42,049.66 | $3,516.73 | $37,796,794.54 |
| 03/08/2016 | $37,796,794.54 | $41,030.12 | $0.00 | $37,837,824.66 |
| 03/09/2016 | $37,837,824.66 | $45,354.16 | $309,894.72 | $37,573,284.10 |
| 03/10/2016 | $37,573,284.10 | $596,392.77 | $43,244.36 | $38,126,432.51 |
| 03/11/2016 | $38,126,432.51 | $43,588.84 | $7,500.00 | $38,162,521.35 |
| 03/12/2016 | $38,162,521.35 | $0.00 | $0.00 | $38,162,521.35 |
| 03/13/2016 | $38,162,521.35 | $0.00 | $0.00 | $38,162,521.35 |
| 03/14/2016 | $38,162,521.35 | $45,820.72 | $104,052.54 | $38,104,289.53 |
| 03/15/2016 | $38,104,289.53 | $45,260.36 | $472.33 | $38,149,077.56 |
| 03/16/2016 | $38,149,077.56 | $43,548.08 | $102,229.89 | $38,090,395.75 |
| 03/17/2016 | $38,090,395.75 | $39,390.08 | $0.00 | $38,129,785.83 |
| 03/18/2016 | $38,129,785.83 | $53,728.08 | $781,711.66 | $37,401,802.25 |
| 03/19/2016 | $37,401,802.25 | $0.00 | $0.00 | $37,401,802.25 |
| 03/20/2016 | $37,401,802.25 | $0.00 | $0.00 | $37,401,802.25 |
| 03/21/2016 | $37,401,802.25 | $39,698.00 | $122.89 | $37,441,377.36 |
| 03/22/2016 | $37,441,377.36 | $49,235.92 | $22,436.12 | $37,468,177.16 |
| 03/23/2016 | $37,468,177.16 | $37,265.68 | $0.00 | $37,505,442.84 |
| 03/24/2016 | $37,505,442.84 | $33,673.48 | $51,675.81 | $37,487,440.51 |
| 03/25/2016 | $37,487,440.51 | $46,094.72 | $200,505.00 | $37,333,030.23 |
| 03/26/2016 | $37,333,030.23 | $0.00 | $0.00 | $37,333,030.23 |
| 03/27/2016 | $37,333,030.23 | $0.00 | $0.00 | $37,333,030.23 |
| 03/28/2016 | $37,333,030.23 | $52,046.52 | $0.00 | $37,385,076.75 |
| 03/29/2016 | $37,385,076.75 | $56,983.96 | $159,786.95 | $37,282,273.76 |
| 03/30/2016 | $37,282,273.76 | $61,250.00 | $796,426.16 | $36,547,097.60 |
| 03/31/2016 | $36,547,097.60 | $91,829.36 | $182.67 | $36,638,744.29 |
| **Totals** | $37,918,943.21 | $1,645,911.43 | $2,926,110.35 | $36,638,744.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $36,638,744.29 | **Minimum Balance:** | $36,547,097.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38,162,521.35 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $37,643,349.90 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $24,148.48 |
| **Administrative Fee:** | ($799.28) |
| **Cash Management Fee:** | ($363.19) |
| **Adjusted Interest:** | $22,986.04 |
| **Balance Including Interest:** | $36,661,730.33 |

**000003151 - CONSERVATION FUTURES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $22,841,600.49 | $13,136.91 | $588.27 | $22,854,149.13 |
| 03/02/2016 | $22,854,149.13 | $0.00 | $602.11 | $22,853,547.02 |
| 03/03/2016 | $22,853,547.02 | $53,269.60 | $1,598.62 | $22,905,218.00 |
| 03/04/2016 | $22,905,218.00 | $1,482.96 | $5,006.95 | $22,901,694.01 |
| 03/05/2016 | $22,901,694.01 | $0.00 | $0.00 | $22,901,694.01 |
| 03/06/2016 | $22,901,694.01 | $0.00 | $0.00 | $22,901,694.01 |
| 03/07/2016 | $22,901,694.01 | $31,191.17 | $494.71 | $22,932,390.47 |
| 03/08/2016 | $22,932,390.47 | $10,069.43 | $1,945.91 | $22,940,513.99 |
| 03/09/2016 | $22,940,513.99 | $24,810.10 | $476.07 | $22,964,848.02 |
| 03/10/2016 | $22,964,848.02 | $15,163.14 | $13,530.97 | $22,966,480.19 |
| 03/11/2016 | $22,966,480.19 | $9,506.68 | $4,411.07 | $22,971,575.80 |
| 03/12/2016 | $22,971,575.80 | $0.00 | $0.00 | $22,971,575.80 |
| 03/13/2016 | $22,971,575.80 | $0.00 | $0.00 | $22,971,575.80 |
| 03/14/2016 | $22,971,575.80 | $3,557.40 | $110.63 | $22,975,022.57 |
| 03/15/2016 | $22,975,022.57 | $32,710.61 | $284.98 | $23,007,448.20 |
| 03/16/2016 | $23,007,448.20 | $4,858.80 | $2,314.15 | $23,009,992.85 |
| 03/17/2016 | $23,009,992.85 | $28,635.11 | $2,196.37 | $23,036,431.59 |
| 03/18/2016 | $23,036,431.59 | $1,723.31 | $4,999.92 | $23,033,154.98 |
| 03/19/2016 | $23,033,154.98 | $0.00 | $0.00 | $23,033,154.98 |
| 03/20/2016 | $23,033,154.98 | $0.00 | $0.00 | $23,033,154.98 |
| 03/21/2016 | $23,033,154.98 | $24,929.18 | $189.61 | $23,057,894.55 |
| 03/22/2016 | $23,057,894.55 | $3.50 | $810.87 | $23,057,087.18 |
| 03/23/2016 | $23,057,087.18 | $16,064.68 | $331.02 | $23,072,820.84 |
| 03/24/2016 | $23,072,820.84 | $38,401.60 | $11,181.33 | $23,100,041.11 |
| 03/25/2016 | $23,100,041.11 | $8,262.51 | $3,349.17 | $23,104,954.45 |
| 03/26/2016 | $23,104,954.45 | $0.00 | $0.00 | $23,104,954.45 |
| 03/27/2016 | $23,104,954.45 | $0.00 | $0.00 | $23,104,954.45 |
| 03/28/2016 | $23,104,954.45 | $12,347.01 | $221.85 | $23,117,079.61 |
| 03/29/2016 | $23,117,079.61 | $31,021.34 | $455.45 | $23,147,645.50 |
| 03/30/2016 | $23,147,645.50 | $11,194.13 | $295,126.33 | $22,863,713.30 |
| 03/31/2016 | $22,863,713.30 | $31,281.59 | $921.16 | $22,894,073.73 |
| **Totals** | $22,841,600.49 | $403,620.76 | $351,147.52 | $22,894,073.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,894,073.73 | **Minimum Balance:** | $22,853,547.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,147,645.50 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $22,993,243.08 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $14,750.34 |
| **Administrative Fee:** | ($488.21) |
| **Cash Management Fee:** | ($221.84) |
| **Adjusted Interest:** | $14,040.31 |
| **Balance Including Interest:** | $22,908,114.04 |

## 3/1/2016 - 3/31/2016

**000003160 - PARK, REC & OPEN SPACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($122,413.03) | $2,234.21 | $76,503.68 | ($196,682.50) |
| 03/02/2016 | ($196,682.50) | $74.12 | $166.10 | ($196,774.48) |
| 03/03/2016 | ($196,774.48) | $0.00 | $1,083.15 | ($197,857.63) |
| 03/04/2016 | ($197,857.63) | $0.00 | $1,874.47 | ($199,732.10) |
| 03/05/2016 | ($199,732.10) | $0.00 | $0.00 | ($199,732.10) |
| 03/06/2016 | ($199,732.10) | $0.00 | $0.00 | ($199,732.10) |
| 03/07/2016 | ($199,732.10) | $0.00 | $72.12 | ($199,804.22) |
| 03/08/2016 | ($199,804.22) | $0.00 | $57.67 | ($199,861.89) |
| 03/09/2016 | ($199,861.89) | $0.00 | $4,576.54 | ($204,438.43) |
| 03/10/2016 | ($204,438.43) | $624,003.00 | $3,859.51 | $415,705.06 |
| 03/11/2016 | $415,705.06 | $0.00 | $1,627.95 | $414,077.11 |
| 03/12/2016 | $414,077.11 | $0.00 | $0.00 | $414,077.11 |
| 03/13/2016 | $414,077.11 | $0.00 | $0.00 | $414,077.11 |
| 03/14/2016 | $414,077.11 | $0.00 | $484.13 | $413,592.98 |
| 03/15/2016 | $413,592.98 | $0.00 | $27,393.86 | $386,199.12 |
| 03/16/2016 | $386,199.12 | $0.00 | $730.57 | $385,468.55 |
| 03/17/2016 | $385,468.55 | $0.00 | $1,949.95 | $383,518.60 |
| 03/18/2016 | $383,518.60 | $0.00 | $6,759.27 | $376,759.33 |
| 03/19/2016 | $376,759.33 | $0.00 | $0.00 | $376,759.33 |
| 03/20/2016 | $376,759.33 | $0.00 | $0.00 | $376,759.33 |
| 03/21/2016 | $376,759.33 | $0.00 | $56.47 | $376,702.86 |
| 03/22/2016 | $376,702.86 | $0.00 | $52.47 | $376,650.39 |
| 03/23/2016 | $376,650.39 | $0.00 | $97.42 | $376,552.97 |
| 03/24/2016 | $376,552.97 | $0.00 | $5,947.26 | $370,605.71 |
| 03/25/2016 | $370,605.71 | $0.00 | $1,852.21 | $368,753.50 |
| 03/26/2016 | $368,753.50 | $0.00 | $0.00 | $368,753.50 |
| 03/27/2016 | $368,753.50 | $0.00 | $0.00 | $368,753.50 |
| 03/28/2016 | $368,753.50 | $0.00 | $1,148.39 | $367,605.11 |
| 03/29/2016 | $367,605.11 | $0.00 | $0.00 | $367,605.11 |
| 03/30/2016 | $367,605.11 | $0.00 | $32.00 | $367,573.11 |
| 03/31/2016 | $367,573.11 | $67.36 | $4,845.89 | $362,794.58 |
| **Totals** | ($122,413.03) | $626,378.69 | $141,171.08 | $362,794.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $362,794.58 | **Minimum Balance:** | ($204,438.43) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $415,705.06 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $214,023.50 | **Charge Rate:** | 0.025045 % |
| | | | | **Cash Mgmt Rate:** | 0.011364 % |

| | |
|---|---|
| **Gross Earnings:** | $137.30 |
| **Administrative Fee:** | ($4.54) |
| **Cash Management Fee:** | ($2.06) |
| **Adjusted Interest:** | $130.70 |
| **Balance Including Interest:** | $362,925.28 |

## 3/1/2016 - 3/31/2016

**000003180 - SURFACE & STORM WATER MGMT**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.755323 % |
| **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) |

## 3/1/2016 - 3/31/2016

**000003222 - RAHP - 2060 LOW INCOME HOUSING**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.755323 % |
| **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) |

## 3/1/2016 - 3/31/2016

**000003223 - HDF- MIDD SUBFUND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000003292 - SWM CIP NON-BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,990,015.44 | $1,264.31 | $15,160.64 | $1,976,119.11 |
| 03/02/2016 | $1,976,119.11 | $0.00 | $17,772.13 | $1,958,346.98 |
| 03/03/2016 | $1,958,346.98 | $3,450.61 | $35,969.14 | $1,925,828.45 |
| 03/04/2016 | $1,925,828.45 | $0.00 | $21,854.58 | $1,903,973.87 |
| 03/05/2016 | $1,903,973.87 | $0.00 | $238.42 | $1,903,735.45 |
| 03/06/2016 | $1,903,735.45 | $0.00 | $0.00 | $1,903,735.45 |
| 03/07/2016 | $1,903,735.45 | $0.00 | $1,081.65 | $1,902,653.80 |
| 03/08/2016 | $1,902,653.80 | $0.00 | $8,855.97 | $1,893,797.83 |
| 03/09/2016 | $1,893,797.83 | $0.00 | $4,977.11 | $1,888,820.72 |
| 03/10/2016 | $1,888,820.72 | $0.00 | $91,275.62 | $1,797,545.10 |
| 03/11/2016 | $1,797,545.10 | $0.00 | $103,405.22 | $1,694,139.88 |
| 03/12/2016 | $1,694,139.88 | $0.00 | $0.00 | $1,694,139.88 |
| 03/13/2016 | $1,694,139.88 | $0.00 | $0.00 | $1,694,139.88 |
| 03/14/2016 | $1,694,139.88 | $0.00 | $1,103.96 | $1,693,035.92 |
| 03/15/2016 | $1,693,035.92 | $0.00 | $6,161.72 | $1,686,874.20 |
| 03/16/2016 | $1,686,874.20 | $0.00 | $11,120.95 | $1,675,753.25 |
| 03/17/2016 | $1,675,753.25 | $0.00 | $24,555.33 | $1,651,197.92 |
| 03/18/2016 | $1,651,197.92 | $2,030,576.15 | $9,365.89 | $3,672,408.18 |
| 03/19/2016 | $3,672,408.18 | $0.00 | $0.00 | $3,672,408.18 |
| 03/20/2016 | $3,672,408.18 | $0.00 | $0.00 | $3,672,408.18 |
| 03/21/2016 | $3,672,408.18 | $0.00 | $1,371.38 | $3,671,036.80 |
| 03/22/2016 | $3,671,036.80 | $33,000.00 | $47,643.29 | $3,656,393.51 |
| 03/23/2016 | $3,656,393.51 | $70,478.15 | $156,945.86 | $3,569,925.80 |
| 03/24/2016 | $3,569,925.80 | $0.00 | $101,104.31 | $3,468,821.49 |
| 03/25/2016 | $3,468,821.49 | $780.00 | $38,015.80 | $3,431,585.69 |
| 03/26/2016 | $3,431,585.69 | $0.00 | $0.00 | $3,431,585.69 |
| 03/27/2016 | $3,431,585.69 | $0.00 | $0.00 | $3,431,585.69 |
| 03/28/2016 | $3,431,585.69 | $0.00 | $350,617.60 | $3,080,968.09 |
| 03/29/2016 | $3,080,968.09 | $0.00 | $17,455.59 | $3,063,512.50 |
| 03/30/2016 | $3,063,512.50 | $0.00 | $394.00 | $3,063,118.50 |
| 03/31/2016 | $3,063,118.50 | $103,621.32 | $12,017.93 | $3,154,721.89 |
| **Totals** | $1,990,015.44 | $2,243,170.54 | $1,078,464.09 | $3,154,721.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,154,721.89 | **Minimum Balance:** | $1,651,197.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,672,408.18 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,544,655.42 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,632.41 |
| **Administrative Fee:** | ($54.03) |
| **Cash Management Fee:** | ($24.55) |
| **Adjusted Interest:** | $1,553.83 |
| **Balance Including Interest:** | $3,156,275.72 |

## 3/1/2016 - 3/31/2016

**000003296 - SWM GO BONDS 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,532,101.18 | $878.05 | $0.00 | $1,532,979.23 |
| 03/02/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/03/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/04/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/05/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/06/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/07/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/08/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/09/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/10/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/11/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/12/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/13/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/14/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/15/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/16/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/17/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/18/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/19/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/20/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/21/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/22/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/23/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/24/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/25/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/26/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/27/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/28/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/29/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/30/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| 03/31/2016 | $1,532,979.23 | $0.00 | $0.00 | $1,532,979.23 |
| **Totals** | $1,532,101.18 | $878.05 | $0.00 | $1,532,979.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,532,979.23 | **Minimum Balance:** | $1,532,979.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,532,979.23 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,532,979.23 | **Charge Rate:** | 0.025415 % |
| | | | | **Cash Mgmt Rate:** | 0.011552 % |

| | |
|---|---|
| **Gross Earnings:** | $983.42 |
| **Administrative Fee:** | ($33.00) |
| **Cash Management Fee:** | ($15.00) |
| **Adjusted Interest:** | $935.42 |
| **Balance Including Interest:** | $1,533,914.65 |

## 3/1/2016 - 3/31/2016

**000003310 - BUILDING MODERNIZATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($4,209,666.88) | $6,677,863.08 | $936,396.60 | $1,531,799.60 |
| 03/02/2016 | $1,531,799.60 | $0.00 | $0.00 | $1,531,799.60 |
| 03/03/2016 | $1,531,799.60 | $800.35 | $1,582.88 | $1,531,017.07 |
| 03/04/2016 | $1,531,017.07 | $843,456.18 | $0.00 | $2,374,473.25 |
| 03/05/2016 | $2,374,473.25 | $0.00 | $0.00 | $2,374,473.25 |
| 03/06/2016 | $2,374,473.25 | $0.00 | $0.00 | $2,374,473.25 |
| 03/07/2016 | $2,374,473.25 | $0.00 | $0.00 | $2,374,473.25 |
| 03/08/2016 | $2,374,473.25 | $0.00 | $107.65 | $2,374,365.60 |
| 03/09/2016 | $2,374,365.60 | $493.20 | $0.00 | $2,374,858.80 |
| 03/10/2016 | $2,374,858.80 | $0.00 | $3,016.54 | $2,371,842.26 |
| 03/11/2016 | $2,371,842.26 | $0.00 | $0.00 | $2,371,842.26 |
| 03/12/2016 | $2,371,842.26 | $0.00 | $0.00 | $2,371,842.26 |
| 03/13/2016 | $2,371,842.26 | $0.00 | $0.00 | $2,371,842.26 |
| 03/14/2016 | $2,371,842.26 | $0.00 | $391.46 | $2,371,450.80 |
| 03/15/2016 | $2,371,450.80 | $0.00 | $1,396.79 | $2,370,054.01 |
| 03/16/2016 | $2,370,054.01 | $0.00 | $0.00 | $2,370,054.01 |
| 03/17/2016 | $2,370,054.01 | $0.00 | $0.00 | $2,370,054.01 |
| 03/18/2016 | $2,370,054.01 | $0.00 | $0.00 | $2,370,054.01 |
| 03/19/2016 | $2,370,054.01 | $0.00 | $0.00 | $2,370,054.01 |
| 03/20/2016 | $2,370,054.01 | $0.00 | $0.00 | $2,370,054.01 |
| 03/21/2016 | $2,370,054.01 | $0.00 | $0.00 | $2,370,054.01 |
| 03/22/2016 | $2,370,054.01 | $0.00 | $81.12 | $2,369,972.89 |
| 03/23/2016 | $2,369,972.89 | $0.00 | $391.50 | $2,369,581.39 |
| 03/24/2016 | $2,369,581.39 | $0.00 | $2,998.88 | $2,366,582.51 |
| 03/25/2016 | $2,366,582.51 | $0.00 | $1,474.68 | $2,365,107.83 |
| 03/26/2016 | $2,365,107.83 | $0.00 | $0.00 | $2,365,107.83 |
| 03/27/2016 | $2,365,107.83 | $0.00 | $0.00 | $2,365,107.83 |
| 03/28/2016 | $2,365,107.83 | $8,252.53 | $4,760.23 | $2,368,600.13 |
| 03/29/2016 | $2,368,600.13 | $0.00 | $0.00 | $2,368,600.13 |
| 03/30/2016 | $2,368,600.13 | $0.00 | $1,388,135.11 | $980,465.02 |
| 03/31/2016 | $980,465.02 | $1,706.03 | $0.00 | $982,171.05 |
| **Totals** | ($4,209,666.88) | $7,532,571.37 | $2,340,733.44 | $982,171.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $982,171.05 | **Minimum Balance:** | $980,465.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,374,858.80 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,199,749.30 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $1,411.15 |
| **Administrative Fee:** | ($46.71) |
| **Cash Management Fee:** | ($21.22) |
| **Adjusted Interest:** | $1,343.22 |
| **Balance Including Interest:** | $983,514.27 |

## 3/1/2016 - 3/31/2016

**000003313 - LT LEASE SALES TAX DEFERRAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,971,151.48 | $1,130.45 | $0.00 | $1,972,281.93 |
| 03/02/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/03/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/04/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/05/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/06/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/07/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/08/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/09/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/10/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/11/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/12/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/13/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/14/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/15/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/16/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/17/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/18/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/19/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/20/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/21/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/22/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/23/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/24/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/25/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/26/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/27/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/28/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/29/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/30/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| 03/31/2016 | $1,972,281.93 | $0.00 | $0.00 | $1,972,281.93 |
| **Totals** | $1,971,151.48 | $1,130.45 | $0.00 | $1,972,281.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,972,281.93 | **Minimum Balance:** | $1,972,281.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,972,281.93 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,972,281.93 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,265.24 |
| **Administrative Fee:** | ($41.88) |
| **Cash Management Fee:** | ($19.03) |
| **Adjusted Interest:** | $1,204.33 |
| **Balance Including Interest:** | $1,973,486.26 |

## 3/1/2016 - 3/31/2016

**000003346 - INFORMATION SYSTEMS**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000003350 - YOUTH SERVICES FACILITIES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $46,390,668.12 | $26,421.72 | $962,394.96 | $45,454,694.88 |
| 03/02/2016 | $45,454,694.88 | $0.00 | $0.00 | $45,454,694.88 |
| 03/03/2016 | $45,454,694.88 | $124,939.72 | $74.66 | $45,579,559.94 |
| 03/04/2016 | $45,579,559.94 | $3,456.88 | $1,983.95 | $45,581,032.87 |
| 03/05/2016 | $45,581,032.87 | $0.00 | $0.00 | $45,581,032.87 |
| 03/06/2016 | $45,581,032.87 | $0.00 | $0.00 | $45,581,032.87 |
| 03/07/2016 | $45,581,032.87 | $73,191.70 | $701.65 | $45,653,522.92 |
| 03/08/2016 | $45,653,522.92 | $23,527.61 | $3,247.36 | $45,673,803.17 |
| 03/09/2016 | $45,673,803.17 | $58,208.81 | $501.44 | $45,731,510.54 |
| 03/10/2016 | $45,731,510.54 | $35,505.50 | $38.29 | $45,766,977.75 |
| 03/11/2016 | $45,766,977.75 | $22,269.81 | $1,351.17 | $45,787,896.39 |
| 03/12/2016 | $45,787,896.39 | $0.00 | $0.00 | $45,787,896.39 |
| 03/13/2016 | $45,787,896.39 | $0.00 | $0.00 | $45,787,896.39 |
| 03/14/2016 | $45,787,896.39 | $8,310.20 | $50.71 | $45,796,155.88 |
| 03/15/2016 | $45,796,155.88 | $76,751.18 | $488.47 | $45,872,418.59 |
| 03/16/2016 | $45,872,418.59 | $11,374.00 | $449.43 | $45,883,343.16 |
| 03/17/2016 | $45,883,343.16 | $67,236.41 | $23.69 | $45,950,555.88 |
| 03/18/2016 | $45,950,555.88 | $4,024.68 | $325.35 | $45,954,255.21 |
| 03/19/2016 | $45,954,255.21 | $0.00 | $0.00 | $45,954,255.21 |
| 03/20/2016 | $45,954,255.21 | $0.00 | $0.00 | $45,954,255.21 |
| 03/21/2016 | $45,954,255.21 | $58,470.31 | $41.17 | $46,012,684.35 |
| 03/22/2016 | $46,012,684.35 | $8.17 | $24.88 | $46,012,667.64 |
| 03/23/2016 | $46,012,667.64 | $37,673.16 | $468.97 | $46,049,871.83 |
| 03/24/2016 | $46,049,871.83 | $89,999.79 | $23.56 | $46,139,848.06 |
| 03/25/2016 | $46,139,848.06 | $19,399.93 | $439.25 | $46,158,808.74 |
| 03/26/2016 | $46,158,808.74 | $0.00 | $0.00 | $46,158,808.74 |
| 03/27/2016 | $46,158,808.74 | $0.00 | $0.00 | $46,158,808.74 |
| 03/28/2016 | $46,158,808.74 | $28,972.60 | $317.77 | $46,187,463.57 |
| 03/29/2016 | $46,187,463.57 | $72,817.80 | $795.62 | $46,259,485.75 |
| 03/30/2016 | $46,259,485.75 | $26,065.73 | $154.99 | $46,285,396.49 |
| 03/31/2016 | $46,285,396.49 | $71,325.50 | $2,048.85 | $46,354,673.14 |
| **Totals** | $46,390,668.12 | $939,951.21 | $975,946.19 | $46,354,673.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $46,354,673.14 | **Minimum Balance:** | $45,454,694.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $46,354,673.14 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $45,889,203.49 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $29,438.26 |
| **Administrative Fee:** | ($974.36) |
| **Cash Management Fee:** | ($442.75) |
| **Adjusted Interest:** | $28,021.19 |
| **Balance Including Interest:** | $46,382,694.33 |

## 3/1/2016 - 3/31/2016

**000003361 - PS EMGNCY RADIO NETWORK CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($1,562,198.88) | $0.00 | $848.73 | ($1,563,047.61) |
| 03/02/2016 | ($1,563,047.61) | $0.00 | $0.00 | ($1,563,047.61) |
| 03/03/2016 | ($1,563,047.61) | $0.00 | $0.00 | ($1,563,047.61) |
| 03/04/2016 | ($1,563,047.61) | $0.00 | $0.00 | ($1,563,047.61) |
| 03/05/2016 | ($1,563,047.61) | $0.00 | $0.00 | ($1,563,047.61) |
| 03/06/2016 | ($1,563,047.61) | $0.00 | $0.00 | ($1,563,047.61) |
| 03/07/2016 | ($1,563,047.61) | $0.00 | $0.00 | ($1,563,047.61) |
| 03/08/2016 | ($1,563,047.61) | $0.00 | $0.00 | ($1,563,047.61) |
| 03/09/2016 | ($1,563,047.61) | $0.00 | $0.00 | ($1,563,047.61) |
| 03/10/2016 | ($1,563,047.61) | $0.00 | $69,710.39 | ($1,632,758.00) |
| 03/11/2016 | ($1,632,758.00) | $0.00 | $0.00 | ($1,632,758.00) |
| 03/12/2016 | ($1,632,758.00) | $0.00 | $0.00 | ($1,632,758.00) |
| 03/13/2016 | ($1,632,758.00) | $0.00 | $0.00 | ($1,632,758.00) |
| 03/14/2016 | ($1,632,758.00) | $0.00 | $0.00 | ($1,632,758.00) |
| 03/15/2016 | ($1,632,758.00) | $0.00 | $40,629.18 | ($1,673,387.18) |
| 03/16/2016 | ($1,673,387.18) | $0.00 | $0.00 | ($1,673,387.18) |
| 03/17/2016 | ($1,673,387.18) | $0.00 | $0.00 | ($1,673,387.18) |
| 03/18/2016 | ($1,673,387.18) | $1,000.00 | $590,500.00 | ($2,262,887.18) |
| 03/19/2016 | ($2,262,887.18) | $0.00 | $0.00 | ($2,262,887.18) |
| 03/20/2016 | ($2,262,887.18) | $0.00 | $0.00 | ($2,262,887.18) |
| 03/21/2016 | ($2,262,887.18) | $0.00 | $180.77 | ($2,263,067.95) |
| 03/22/2016 | ($2,263,067.95) | $0.00 | $0.00 | ($2,263,067.95) |
| 03/23/2016 | ($2,263,067.95) | $0.00 | $0.00 | ($2,263,067.95) |
| 03/24/2016 | ($2,263,067.95) | $0.00 | $68,010.36 | ($2,331,078.31) |
| 03/25/2016 | ($2,331,078.31) | $0.00 | $0.00 | ($2,331,078.31) |
| 03/26/2016 | ($2,331,078.31) | $0.00 | $0.00 | ($2,331,078.31) |
| 03/27/2016 | ($2,331,078.31) | $0.00 | $0.00 | ($2,331,078.31) |
| 03/28/2016 | ($2,331,078.31) | $0.00 | $0.00 | ($2,331,078.31) |
| 03/29/2016 | ($2,331,078.31) | $0.00 | $28,737.62 | ($2,359,815.93) |
| 03/30/2016 | ($2,359,815.93) | $0.00 | $72.35 | ($2,359,888.28) |
| 03/31/2016 | ($2,359,888.28) | $0.00 | $8,857.01 | ($2,368,745.29) |
| **Totals** | ($1,562,198.88) | $1,000.00 | $807,546.41 | ($2,368,745.29) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($2,368,745.29) | **Minimum Balance:** | ($2,368,745.29) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($1,563,047.61) | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($1,921,712.47) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($1,232.79) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($1,232.79) |
| **Balance Including Interest:** | ($2,369,978.08) |

## 3/1/2016 - 3/31/2016

**000003380 - AIRPORT CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $11,029,817.10 | $394,969.14 | $399,538.46 | $11,025,247.78 |
| 03/02/2016 | $11,025,247.78 | $67,164.00 | $0.00 | $11,092,411.78 |
| 03/03/2016 | $11,092,411.78 | $339,878.38 | $0.00 | $11,432,290.16 |
| 03/04/2016 | $11,432,290.16 | $0.00 | $0.00 | $11,432,290.16 |
| 03/05/2016 | $11,432,290.16 | $0.00 | $0.00 | $11,432,290.16 |
| 03/06/2016 | $11,432,290.16 | $0.00 | $0.00 | $11,432,290.16 |
| 03/07/2016 | $11,432,290.16 | $0.00 | $0.00 | $11,432,290.16 |
| 03/08/2016 | $11,432,290.16 | $0.00 | $1,325.00 | $11,430,965.16 |
| 03/09/2016 | $11,430,965.16 | $0.00 | $48,686.23 | $11,382,278.93 |
| 03/10/2016 | $11,382,278.93 | $652,053.35 | $658,375.00 | $11,375,957.28 |
| 03/11/2016 | $11,375,957.28 | $0.00 | $0.00 | $11,375,957.28 |
| 03/12/2016 | $11,375,957.28 | $0.00 | $0.00 | $11,375,957.28 |
| 03/13/2016 | $11,375,957.28 | $0.00 | $0.00 | $11,375,957.28 |
| 03/14/2016 | $11,375,957.28 | $0.00 | $0.00 | $11,375,957.28 |
| 03/15/2016 | $11,375,957.28 | $0.00 | $8,344.20 | $11,367,613.08 |
| 03/16/2016 | $11,367,613.08 | $0.00 | $0.00 | $11,367,613.08 |
| 03/17/2016 | $11,367,613.08 | $0.00 | $0.00 | $11,367,613.08 |
| 03/18/2016 | $11,367,613.08 | $0.00 | $0.00 | $11,367,613.08 |
| 03/19/2016 | $11,367,613.08 | $0.00 | $0.00 | $11,367,613.08 |
| 03/20/2016 | $11,367,613.08 | $0.00 | $0.00 | $11,367,613.08 |
| 03/21/2016 | $11,367,613.08 | $0.00 | $0.00 | $11,367,613.08 |
| 03/22/2016 | $11,367,613.08 | $0.00 | $651,993.73 | $10,715,619.35 |
| 03/23/2016 | $10,715,619.35 | $0.00 | $0.00 | $10,715,619.35 |
| 03/24/2016 | $10,715,619.35 | $0.00 | $251,611.25 | $10,464,008.10 |
| 03/25/2016 | $10,464,008.10 | $0.00 | $0.00 | $10,464,008.10 |
| 03/26/2016 | $10,464,008.10 | $0.00 | $0.00 | $10,464,008.10 |
| 03/27/2016 | $10,464,008.10 | $0.00 | $0.00 | $10,464,008.10 |
| 03/28/2016 | $10,464,008.10 | $0.00 | $1,353.62 | $10,462,654.48 |
| 03/29/2016 | $10,462,654.48 | $0.00 | $0.00 | $10,462,654.48 |
| 03/30/2016 | $10,462,654.48 | $0.00 | $0.00 | $10,462,654.48 |
| 03/31/2016 | $10,462,654.48 | $205.69 | $33,354.55 | $10,429,505.62 |
| **Totals** | $11,029,817.10 | $1,454,270.56 | $2,054,582.04 | $10,429,505.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,429,505.62 | **Minimum Balance:** | $10,429,505.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,432,290.16 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,085,489.44 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $7,111.42 |
| **Administrative Fee:** | ($235.38) |
| **Cash Management Fee:** | ($106.96) |
| **Adjusted Interest:** | $6,769.09 |
| **Balance Including Interest:** | $10,436,274.71 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003403 - URBAN RFSTN** | | | | |
| 03/01/2016 | $681,598.35 | $390.89 | $0.00 | $681,989.24 |
| 03/02/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/03/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/04/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/05/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/06/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/07/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/08/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/09/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/10/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/11/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/12/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/13/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/14/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/15/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/16/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/17/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/18/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/19/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/20/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/21/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/22/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/23/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/24/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/25/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/26/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/27/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/28/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/29/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/30/2016 | $681,989.24 | $0.00 | $0.00 | $681,989.24 |
| 03/31/2016 | $681,989.24 | $14.71 | $0.00 | $682,003.95 |
| **Totals** | $681,598.35 | $405.60 | $0.00 | $682,003.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $682,003.95 | **Minimum Balance:** | $681,989.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $682,003.95 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $681,989.71 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $437.50 |
| **Administrative Fee:** | ($14.48) |
| **Cash Management Fee:** | ($6.58) |
| **Adjusted Interest:** | $416.44 |
| **Balance Including Interest:** | $682,420.39 |

## 3/1/2016 - 3/31/2016

**000003421 - MAJOR MAINTENANCE RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $14,249,806.45 | $8,390.23 | $1,501.30 | $14,256,695.38 |
| 03/02/2016 | $14,256,695.38 | $0.00 | $1,965.10 | $14,254,730.28 |
| 03/03/2016 | $14,254,730.28 | $0.00 | $4,494.74 | $14,250,235.54 |
| 03/04/2016 | $14,250,235.54 | $0.00 | $90,403.49 | $14,159,832.05 |
| 03/05/2016 | $14,159,832.05 | $0.00 | $0.00 | $14,159,832.05 |
| 03/06/2016 | $14,159,832.05 | $0.00 | $0.00 | $14,159,832.05 |
| 03/07/2016 | $14,159,832.05 | $0.00 | $445.12 | $14,159,386.93 |
| 03/08/2016 | $14,159,386.93 | $0.00 | $7,501.32 | $14,151,885.61 |
| 03/09/2016 | $14,151,885.61 | $0.00 | $313,769.64 | $13,838,115.97 |
| 03/10/2016 | $13,838,115.97 | $0.00 | $18,626.38 | $13,819,489.59 |
| 03/11/2016 | $13,819,489.59 | $0.00 | $15,029.02 | $13,804,460.57 |
| 03/12/2016 | $13,804,460.57 | $0.00 | $0.00 | $13,804,460.57 |
| 03/13/2016 | $13,804,460.57 | $0.00 | $0.00 | $13,804,460.57 |
| 03/14/2016 | $13,804,460.57 | $0.00 | $23,700.20 | $13,780,760.37 |
| 03/15/2016 | $13,780,760.37 | $0.00 | $500.03 | $13,780,260.34 |
| 03/16/2016 | $13,780,260.34 | $0.00 | $3,014.86 | $13,777,245.48 |
| 03/17/2016 | $13,777,245.48 | $0.00 | $7,675.79 | $13,769,569.69 |
| 03/18/2016 | $13,769,569.69 | $0.00 | $9,544.92 | $13,760,024.77 |
| 03/19/2016 | $13,760,024.77 | $0.00 | $0.00 | $13,760,024.77 |
| 03/20/2016 | $13,760,024.77 | $0.00 | $0.00 | $13,760,024.77 |
| 03/21/2016 | $13,760,024.77 | $0.00 | $2,909.52 | $13,757,115.25 |
| 03/22/2016 | $13,757,115.25 | $0.00 | $0.00 | $13,757,115.25 |
| 03/23/2016 | $13,757,115.25 | $0.00 | $130,886.59 | $13,626,228.66 |
| 03/24/2016 | $13,626,228.66 | $0.00 | $30,755.44 | $13,595,473.22 |
| 03/25/2016 | $13,595,473.22 | $454.59 | $40,501.57 | $13,555,426.24 |
| 03/26/2016 | $13,555,426.24 | $0.00 | $0.00 | $13,555,426.24 |
| 03/27/2016 | $13,555,426.24 | $0.00 | $0.00 | $13,555,426.24 |
| 03/28/2016 | $13,555,426.24 | $0.00 | $450.21 | $13,554,976.03 |
| 03/29/2016 | $13,554,976.03 | $0.00 | $0.00 | $13,554,976.03 |
| 03/30/2016 | $13,554,976.03 | $0.00 | $42.00 | $13,554,934.03 |
| 03/31/2016 | $13,554,934.03 | $125.28 | $28.80 | $13,555,030.51 |
| **Totals** | $14,249,806.45 | $8,970.10 | $703,746.04 | $13,555,030.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,555,030.51 | **Minimum Balance:** | $13,554,934.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,256,695.38 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,826,885.65 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $8,870.05 |
| **Administrative Fee:** | ($293.58) |
| **Cash Management Fee:** | ($133.40) |
| **Adjusted Interest:** | $8,443.08 |
| **Balance Including Interest:** | $13,563,473.59 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003461 - REGIONAL JUSTICE CENTER** | | | | |
| 03/01/2016 | $393,488.44 | $225.62 | $18,736.68 | $374,977.38 |
| 03/02/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/03/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/04/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/05/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/06/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/07/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/08/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/09/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/10/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/11/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/12/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/13/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/14/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/15/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/16/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/17/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/18/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/19/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/20/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/21/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/22/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/23/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/24/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/25/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/26/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/27/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/28/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/29/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/30/2016 | $374,977.38 | $0.00 | $0.00 | $374,977.38 |
| 03/31/2016 | $374,977.38 | $73.73 | $0.00 | $375,051.11 |
| **Totals** | $393,488.44 | $299.35 | $18,736.68 | $375,051.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $375,051.11 | **Minimum Balance:** | $374,977.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $375,051.11 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $374,979.76 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011398 % |

| | |
|---|---|
| **Gross Earnings:** | $240.55 |
| **Administrative Fee:** | ($7.96) |
| **Cash Management Fee:** | ($3.62) |
| **Adjusted Interest:** | $228.97 |
| **Balance Including Interest:** | $375,280.08 |

## 3/1/2016 - 3/31/2016

**000003473 - RADIO COMMUNICATION SRVCS CIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,319,496.81 | $3,139.24 | $0.00 | $5,322,636.05 |
| 03/02/2016 | $5,322,636.05 | $2,384.00 | $0.00 | $5,325,020.05 |
| 03/03/2016 | $5,325,020.05 | $0.00 | $0.00 | $5,325,020.05 |
| 03/04/2016 | $5,325,020.05 | $0.00 | $0.00 | $5,325,020.05 |
| 03/05/2016 | $5,325,020.05 | $0.00 | $0.00 | $5,325,020.05 |
| 03/06/2016 | $5,325,020.05 | $0.00 | $0.00 | $5,325,020.05 |
| 03/07/2016 | $5,325,020.05 | $0.00 | $0.00 | $5,325,020.05 |
| 03/08/2016 | $5,325,020.05 | $0.00 | $0.00 | $5,325,020.05 |
| 03/09/2016 | $5,325,020.05 | $0.00 | $0.00 | $5,325,020.05 |
| 03/10/2016 | $5,325,020.05 | $0.00 | $0.00 | $5,325,020.05 |
| 03/11/2016 | $5,325,020.05 | $7,560.00 | $0.00 | $5,332,580.05 |
| 03/12/2016 | $5,332,580.05 | $0.00 | $0.00 | $5,332,580.05 |
| 03/13/2016 | $5,332,580.05 | $0.00 | $0.00 | $5,332,580.05 |
| 03/14/2016 | $5,332,580.05 | $0.00 | $0.00 | $5,332,580.05 |
| 03/15/2016 | $5,332,580.05 | $0.00 | $0.00 | $5,332,580.05 |
| 03/16/2016 | $5,332,580.05 | $0.00 | $0.00 | $5,332,580.05 |
| 03/17/2016 | $5,332,580.05 | $0.00 | $0.00 | $5,332,580.05 |
| 03/18/2016 | $5,332,580.05 | $0.00 | $0.00 | $5,332,580.05 |
| 03/19/2016 | $5,332,580.05 | $0.00 | $0.00 | $5,332,580.05 |
| 03/20/2016 | $5,332,580.05 | $0.00 | $0.00 | $5,332,580.05 |
| 03/21/2016 | $5,332,580.05 | $0.00 | $68.07 | $5,332,511.98 |
| 03/22/2016 | $5,332,511.98 | $28,016.00 | $0.00 | $5,360,527.98 |
| 03/23/2016 | $5,360,527.98 | $6,456.00 | $0.00 | $5,366,983.98 |
| 03/24/2016 | $5,366,983.98 | $0.00 | $0.00 | $5,366,983.98 |
| 03/25/2016 | $5,366,983.98 | $0.00 | $0.00 | $5,366,983.98 |
| 03/26/2016 | $5,366,983.98 | $0.00 | $0.00 | $5,366,983.98 |
| 03/27/2016 | $5,366,983.98 | $0.00 | $0.00 | $5,366,983.98 |
| 03/28/2016 | $5,366,983.98 | $0.00 | $0.00 | $5,366,983.98 |
| 03/29/2016 | $5,366,983.98 | $0.00 | $104,919.63 | $5,262,064.35 |
| 03/30/2016 | $5,262,064.35 | $0.00 | $0.00 | $5,262,064.35 |
| 03/31/2016 | $5,262,064.35 | $55.29 | $0.00 | $5,262,119.64 |
| **Totals** | $5,319,496.81 | $47,610.53 | $104,987.70 | $5,262,119.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,262,119.64 | **Minimum Balance:** | $5,262,064.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,366,983.98 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,330,800.30 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $3,419.75 |
| **Administrative Fee:** | ($113.19) |
| **Cash Management Fee:** | ($51.43) |
| **Adjusted Interest:** | $3,255.13 |
| **Balance Including Interest:** | $5,265,374.77 |

## 3/1/2016 - 3/31/2016

**000003490 - PARKS FACILITIES REHAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($180,662.37) | $0.00 | $3,894.44 | ($184,556.81) |
| 03/02/2016 | ($184,556.81) | $0.00 | $0.00 | ($184,556.81) |
| 03/03/2016 | ($184,556.81) | $0.00 | $4,940.35 | ($189,497.16) |
| 03/04/2016 | ($189,497.16) | $0.00 | $1,394.70 | ($190,891.86) |
| 03/05/2016 | ($190,891.86) | $0.00 | $0.00 | ($190,891.86) |
| 03/06/2016 | ($190,891.86) | $0.00 | $0.00 | ($190,891.86) |
| 03/07/2016 | ($190,891.86) | $0.00 | $0.00 | ($190,891.86) |
| 03/08/2016 | ($190,891.86) | $0.00 | $0.00 | ($190,891.86) |
| 03/09/2016 | ($190,891.86) | $0.00 | $104.94 | ($190,996.80) |
| 03/10/2016 | ($190,996.80) | $59,327.00 | $11,717.21 | ($143,387.01) |
| 03/11/2016 | ($143,387.01) | $0.00 | $1,914.27 | ($145,301.28) |
| 03/12/2016 | ($145,301.28) | $0.00 | $0.00 | ($145,301.28) |
| 03/13/2016 | ($145,301.28) | $0.00 | $0.00 | ($145,301.28) |
| 03/14/2016 | ($145,301.28) | $0.00 | $0.00 | ($145,301.28) |
| 03/15/2016 | ($145,301.28) | $0.00 | $6,173.06 | ($151,474.34) |
| 03/16/2016 | ($151,474.34) | $0.00 | $0.00 | ($151,474.34) |
| 03/17/2016 | ($151,474.34) | $0.00 | $5,700.50 | ($157,174.84) |
| 03/18/2016 | ($157,174.84) | $0.00 | $1,394.70 | ($158,569.54) |
| 03/19/2016 | ($158,569.54) | $0.00 | $0.00 | ($158,569.54) |
| 03/20/2016 | ($158,569.54) | $0.00 | $0.00 | ($158,569.54) |
| 03/21/2016 | ($158,569.54) | $0.00 | $68.98 | ($158,638.52) |
| 03/22/2016 | ($158,638.52) | $0.00 | $104.94 | ($158,743.46) |
| 03/23/2016 | ($158,743.46) | $0.00 | $670.94 | ($159,414.40) |
| 03/24/2016 | ($159,414.40) | $0.00 | $13,533.82 | ($172,948.22) |
| 03/25/2016 | ($172,948.22) | $0.00 | $3,087.33 | ($176,035.55) |
| 03/26/2016 | ($176,035.55) | $0.00 | $0.00 | ($176,035.55) |
| 03/27/2016 | ($176,035.55) | $0.00 | $0.00 | ($176,035.55) |
| 03/28/2016 | ($176,035.55) | $0.00 | $0.00 | ($176,035.55) |
| 03/29/2016 | ($176,035.55) | $0.00 | $0.00 | ($176,035.55) |
| 03/30/2016 | ($176,035.55) | $0.00 | $0.00 | ($176,035.55) |
| 03/31/2016 | ($176,035.55) | $32.66 | $3,116.66 | ($179,119.55) |
| **Totals** | ($180,662.37) | $59,359.66 | $57,816.84 | ($179,119.55) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($179,119.55) | **Minimum Balance:** | ($190,996.80) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($143,387.01) | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($169,340.92) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($108.64) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($108.64) |
| **Balance Including Interest:** | ($179,228.19) |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003521 - OPEN SPACE COUNTY PROJECTS** | | | | |
| 03/01/2016 | $276,902.87 | $158.79 | $0.00 | $277,061.66 |
| 03/02/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/03/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/04/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/05/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/06/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/07/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/08/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/09/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/10/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/11/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/12/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/13/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/14/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/15/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/16/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/17/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/18/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/19/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/20/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/21/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/22/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/23/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/24/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/25/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/26/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/27/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/28/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/29/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/30/2016 | $277,061.66 | $0.00 | $0.00 | $277,061.66 |
| 03/31/2016 | $277,061.66 | $20.45 | $0.00 | $277,082.11 |
| **Totals** | $276,902.87 | $179.24 | $0.00 | $277,082.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $277,082.11 | **Minimum Balance:** | $277,061.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $277,082.11 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $277,062.32 | **Charge Rate:** | 0.025056 % |
| | | | | **Cash Mgmt Rate:** | 0.011378 % |

| | |
|---|---|
| **Gross Earnings:** | $177.74 |
| **Administrative Fee:** | ($5.88) |
| **Cash Management Fee:** | ($2.67) |
| **Adjusted Interest:** | $169.19 |
| **Balance Including Interest:** | $277,251.30 |

## 3/1/2016 - 3/31/2016

**000003522 - OPEN SPACE KC NON BOND FUNDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($1,835,160.29) | $2,346.58 | $19,392.73 | ($1,852,206.44) |
| 03/02/2016 | ($1,852,206.44) | $0.00 | $1,342.53 | ($1,853,548.97) |
| 03/03/2016 | ($1,853,548.97) | $0.00 | $0.00 | ($1,853,548.97) |
| 03/04/2016 | ($1,853,548.97) | $0.00 | $0.00 | ($1,853,548.97) |
| 03/05/2016 | ($1,853,548.97) | $0.00 | $0.00 | ($1,853,548.97) |
| 03/06/2016 | ($1,853,548.97) | $0.00 | $0.00 | ($1,853,548.97) |
| 03/07/2016 | ($1,853,548.97) | $0.00 | $0.00 | ($1,853,548.97) |
| 03/08/2016 | ($1,853,548.97) | $0.00 | $692.26 | ($1,854,241.23) |
| 03/09/2016 | ($1,854,241.23) | $0.00 | $105.43 | ($1,854,346.66) |
| 03/10/2016 | ($1,854,346.66) | $0.00 | $4,157.93 | ($1,858,504.59) |
| 03/11/2016 | ($1,858,504.59) | $0.00 | $0.00 | ($1,858,504.59) |
| 03/12/2016 | ($1,858,504.59) | $0.00 | $0.00 | ($1,858,504.59) |
| 03/13/2016 | ($1,858,504.59) | $0.00 | $0.00 | ($1,858,504.59) |
| 03/14/2016 | ($1,858,504.59) | $0.00 | $60.00 | ($1,858,564.59) |
| 03/15/2016 | ($1,858,564.59) | $0.00 | $148.56 | ($1,858,713.15) |
| 03/16/2016 | ($1,858,713.15) | $0.00 | $367.80 | ($1,859,080.95) |
| 03/17/2016 | ($1,859,080.95) | $0.00 | $17,518.03 | ($1,876,598.98) |
| 03/18/2016 | ($1,876,598.98) | $0.00 | $354.08 | ($1,876,953.06) |
| 03/19/2016 | ($1,876,953.06) | $0.00 | $0.00 | ($1,876,953.06) |
| 03/20/2016 | ($1,876,953.06) | $0.00 | $0.00 | ($1,876,953.06) |
| 03/21/2016 | ($1,876,953.06) | $0.00 | $0.00 | ($1,876,953.06) |
| 03/22/2016 | ($1,876,953.06) | $0.00 | $18.15 | ($1,876,971.21) |
| 03/23/2016 | ($1,876,971.21) | $0.00 | $0.00 | ($1,876,971.21) |
| 03/24/2016 | ($1,876,971.21) | $0.00 | $3,083.61 | ($1,880,054.82) |
| 03/25/2016 | ($1,880,054.82) | $0.00 | $0.00 | ($1,880,054.82) |
| 03/26/2016 | ($1,880,054.82) | $0.00 | $0.00 | ($1,880,054.82) |
| 03/27/2016 | ($1,880,054.82) | $0.00 | $0.00 | ($1,880,054.82) |
| 03/28/2016 | ($1,880,054.82) | $0.00 | $0.00 | ($1,880,054.82) |
| 03/29/2016 | ($1,880,054.82) | $0.00 | $0.00 | ($1,880,054.82) |
| 03/30/2016 | ($1,880,054.82) | $0.00 | $0.00 | ($1,880,054.82) |
| 03/31/2016 | ($1,880,054.82) | $264,897.29 | $23.77 | ($1,615,181.30) |
| **Totals** | ($1,835,160.29) | $267,243.87 | $47,264.88 | ($1,615,181.30) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($1,615,181.30) | **Minimum Balance:** | ($1,880,054.82) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($1,615,181.30) | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($1,858,270.45) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($1,192.09) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($1,192.09) |
| **Balance Including Interest:** | ($1,616,373.39) |

## 3/1/2016 - 3/31/2016

**000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,629,822.23 | $85,368.89 | $116,732.40 | $2,598,458.72 |
| 03/02/2016 | $2,598,458.72 | $791.03 | $8,773.04 | $2,590,476.71 |
| 03/03/2016 | $2,590,476.71 | $0.00 | $107,120.97 | $2,483,355.74 |
| 03/04/2016 | $2,483,355.74 | $0.00 | $25,401.33 | $2,457,954.41 |
| 03/05/2016 | $2,457,954.41 | $0.00 | $0.00 | $2,457,954.41 |
| 03/06/2016 | $2,457,954.41 | $0.00 | $0.00 | $2,457,954.41 |
| 03/07/2016 | $2,457,954.41 | $147.21 | $9,063.55 | $2,449,038.07 |
| 03/08/2016 | $2,449,038.07 | $245.35 | $30,447.31 | $2,418,836.11 |
| 03/09/2016 | $2,418,836.11 | $728.58 | $36,401.27 | $2,383,163.42 |
| 03/10/2016 | $2,383,163.42 | $29,386.04 | $98,489.08 | $2,314,060.38 |
| 03/11/2016 | $2,314,060.38 | $0.00 | $24,324.66 | $2,289,735.72 |
| 03/12/2016 | $2,289,735.72 | $0.00 | $0.00 | $2,289,735.72 |
| 03/13/2016 | $2,289,735.72 | $0.00 | $0.00 | $2,289,735.72 |
| 03/14/2016 | $2,289,735.72 | $0.00 | $13,690.41 | $2,276,045.31 |
| 03/15/2016 | $2,276,045.31 | $0.00 | $46,713.04 | $2,229,332.27 |
| 03/16/2016 | $2,229,332.27 | $3,830.58 | $42,157.64 | $2,191,005.21 |
| 03/17/2016 | $2,191,005.21 | $0.00 | $212,778.91 | $1,978,226.30 |
| 03/18/2016 | $1,978,226.30 | $21,967.47 | $31,330.66 | $1,968,863.11 |
| 03/19/2016 | $1,968,863.11 | $0.00 | $0.00 | $1,968,863.11 |
| 03/20/2016 | $1,968,863.11 | $0.00 | $0.00 | $1,968,863.11 |
| 03/21/2016 | $1,968,863.11 | $0.00 | $23,646.95 | $1,945,216.16 |
| 03/22/2016 | $1,945,216.16 | $0.00 | $2,539,720.23 | ($594,504.07) |
| 03/23/2016 | ($594,504.07) | $17,909,512.67 | $5,746.79 | $17,309,261.81 |
| 03/24/2016 | $17,309,261.81 | $51.42 | $116,680.35 | $17,192,632.88 |
| 03/25/2016 | $17,192,632.88 | $0.00 | $21,943.07 | $17,170,689.81 |
| 03/26/2016 | $17,170,689.81 | $0.00 | $0.00 | $17,170,689.81 |
| 03/27/2016 | $17,170,689.81 | $0.00 | $0.00 | $17,170,689.81 |
| 03/28/2016 | $17,170,689.81 | $1,000.00 | $83,955.08 | $17,087,734.73 |
| 03/29/2016 | $17,087,734.73 | $0.00 | $53,044.90 | $17,034,689.83 |
| 03/30/2016 | $17,034,689.83 | $0.00 | $63.00 | $17,034,626.83 |
| 03/31/2016 | $17,034,626.83 | $25.59 | $1,304,061.68 | $15,730,590.74 |
| **Totals** | $2,629,822.23 | $18,053,054.83 | $4,952,286.32 | $15,730,590.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,730,590.74 | **Minimum Balance:** | ($594,504.07) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,309,261.81 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,461,741.17 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $4,145.25 |
| **Administrative Fee:** | ($137.20) |
| **Cash Management Fee:** | ($62.34) |
| **Adjusted Interest:** | $3,945.72 |
| **Balance Including Interest:** | $15,734,536.46 |

## 3/1/2016 - 3/31/2016

**000003581 - PARKS CAPITAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $35,755,881.98 | $24,543.45 | $5,662.91 | $35,774,762.52 |
| 03/02/2016 | $35,774,762.52 | $0.00 | $130,328.94 | $35,644,433.58 |
| 03/03/2016 | $35,644,433.58 | $0.00 | $7,734.67 | $35,636,698.91 |
| 03/04/2016 | $35,636,698.91 | $0.00 | $30,988.13 | $35,605,710.78 |
| 03/05/2016 | $35,605,710.78 | $0.00 | $0.00 | $35,605,710.78 |
| 03/06/2016 | $35,605,710.78 | $0.00 | $0.00 | $35,605,710.78 |
| 03/07/2016 | $35,605,710.78 | $0.00 | $841.63 | $35,604,869.15 |
| 03/08/2016 | $35,604,869.15 | $0.00 | $965,541.01 | $34,639,328.14 |
| 03/09/2016 | $34,639,328.14 | $0.00 | $6,493.05 | $34,632,835.09 |
| 03/10/2016 | $34,632,835.09 | $48,561.00 | $68,569.44 | $34,612,826.65 |
| 03/11/2016 | $34,612,826.65 | $0.00 | $43,403.00 | $34,569,423.65 |
| 03/12/2016 | $34,569,423.65 | $0.00 | $0.00 | $34,569,423.65 |
| 03/13/2016 | $34,569,423.65 | $0.00 | $0.00 | $34,569,423.65 |
| 03/14/2016 | $34,569,423.65 | $0.00 | $8,309.84 | $34,561,113.81 |
| 03/15/2016 | $34,561,113.81 | $0.00 | $8,969.30 | $34,552,144.51 |
| 03/16/2016 | $34,552,144.51 | $0.00 | $72,934.68 | $34,479,209.83 |
| 03/17/2016 | $34,479,209.83 | $1,095.91 | $16,728.45 | $34,463,577.29 |
| 03/18/2016 | $34,463,577.29 | $42,863.16 | $15,751.74 | $34,490,688.71 |
| 03/19/2016 | $34,490,688.71 | $0.00 | $0.00 | $34,490,688.71 |
| 03/20/2016 | $34,490,688.71 | $0.00 | $0.00 | $34,490,688.71 |
| 03/21/2016 | $34,490,688.71 | $30.74 | $67,924.51 | $34,422,794.94 |
| 03/22/2016 | $34,422,794.94 | $0.00 | $1,042.90 | $34,421,752.04 |
| 03/23/2016 | $34,421,752.04 | $0.00 | $221,129.86 | $34,200,622.18 |
| 03/24/2016 | $34,200,622.18 | $781,410.17 | $138,742.91 | $34,843,289.44 |
| 03/25/2016 | $34,843,289.44 | $0.00 | $20,773.33 | $34,822,516.11 |
| 03/26/2016 | $34,822,516.11 | $0.00 | $0.00 | $34,822,516.11 |
| 03/27/2016 | $34,822,516.11 | $0.00 | $0.00 | $34,822,516.11 |
| 03/28/2016 | $34,822,516.11 | $0.00 | $636,629.49 | $34,185,886.62 |
| 03/29/2016 | $34,185,886.62 | $0.00 | $0.00 | $34,185,886.62 |
| 03/30/2016 | $34,185,886.62 | $0.00 | $115,716.91 | $34,070,169.71 |
| 03/31/2016 | $34,070,169.71 | $0.00 | $41,740.12 | $34,028,429.59 |
| **Totals** | $35,755,881.98 | $898,504.43 | $2,625,956.82 | $34,028,429.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $34,028,429.59 | **Minimum Balance:** | $34,028,429.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,774,762.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $34,755,666.08 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $22,296.02 |
| **Administrative Fee:** | ($737.96) |
| **Cash Management Fee:** | ($335.33) |
| **Adjusted Interest:** | $21,222.76 |
| **Balance Including Interest:** | $34,049,652.35 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003591 - KC MARINE CONSTRUCTION** | | | | |
| 03/01/2016 | $3,520,499.39 | $154,324.25 | $8,909.88 | $3,665,913.76 |
| 03/02/2016 | $3,665,913.76 | $0.00 | $3,111.90 | $3,662,801.86 |
| 03/03/2016 | $3,662,801.86 | $0.00 | $38.90 | $3,662,762.96 |
| 03/04/2016 | $3,662,762.96 | $0.00 | $1,034.47 | $3,661,728.49 |
| 03/05/2016 | $3,661,728.49 | $0.00 | $0.00 | $3,661,728.49 |
| 03/06/2016 | $3,661,728.49 | $0.00 | $0.00 | $3,661,728.49 |
| 03/07/2016 | $3,661,728.49 | $0.00 | $0.00 | $3,661,728.49 |
| 03/08/2016 | $3,661,728.49 | $0.00 | $0.00 | $3,661,728.49 |
| 03/09/2016 | $3,661,728.49 | $0.00 | $19.45 | $3,661,709.04 |
| 03/10/2016 | $3,661,709.04 | $0.00 | $2,946.37 | $3,658,762.67 |
| 03/11/2016 | $3,658,762.67 | $0.00 | $665.16 | $3,658,097.51 |
| 03/12/2016 | $3,658,097.51 | $0.00 | $0.00 | $3,658,097.51 |
| 03/13/2016 | $3,658,097.51 | $0.00 | $0.00 | $3,658,097.51 |
| 03/14/2016 | $3,658,097.51 | $0.00 | $2,026.16 | $3,656,071.35 |
| 03/15/2016 | $3,656,071.35 | $0.00 | $77.80 | $3,655,993.55 |
| 03/16/2016 | $3,655,993.55 | $0.00 | $38.90 | $3,655,954.65 |
| 03/17/2016 | $3,655,954.65 | $0.00 | $77.80 | $3,655,876.85 |
| 03/18/2016 | $3,655,876.85 | $0.00 | $1,689.68 | $3,654,187.17 |
| 03/19/2016 | $3,654,187.17 | $0.00 | $0.00 | $3,654,187.17 |
| 03/20/2016 | $3,654,187.17 | $0.00 | $0.00 | $3,654,187.17 |
| 03/21/2016 | $3,654,187.17 | $0.00 | $77.80 | $3,654,109.37 |
| 03/22/2016 | $3,654,109.37 | $0.00 | $114.28 | $3,653,995.09 |
| 03/23/2016 | $3,653,995.09 | $0.00 | $38.90 | $3,653,956.19 |
| 03/24/2016 | $3,653,956.19 | $0.00 | $1,584.90 | $3,652,371.29 |
| 03/25/2016 | $3,652,371.29 | $0.00 | $1,215.54 | $3,651,155.75 |
| 03/26/2016 | $3,651,155.75 | $0.00 | $0.00 | $3,651,155.75 |
| 03/27/2016 | $3,651,155.75 | $0.00 | $0.00 | $3,651,155.75 |
| 03/28/2016 | $3,651,155.75 | $0.00 | $0.00 | $3,651,155.75 |
| 03/29/2016 | $3,651,155.75 | $0.00 | $6,162.22 | $3,644,993.53 |
| 03/30/2016 | $3,644,993.53 | $0.00 | $0.00 | $3,644,993.53 |
| 03/31/2016 | $3,644,993.53 | $0.00 | $1,545.62 | $3,643,447.91 |
| **Totals** | $3,520,499.39 | $154,324.25 | $31,375.73 | $3,643,447.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,643,447.91 | **Minimum Balance:** | $3,643,447.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,665,913.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,655,930.10 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $2,345.30 |
| **Administrative Fee:** | ($77.63) |
| **Cash Management Fee:** | ($35.27) |
| **Adjusted Interest:** | $2,232.40 |
| **Balance Including Interest:** | $3,645,680.31 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000003611 - WATE QUALITY 2009 VASHON HOLDBACK C**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000003611 - WATER QUALITY CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $191,863,492.29 | $19,377,422.88 | $432,533.53 | $210,808,381.64 |
| 03/02/2016 | $210,808,381.64 | $6,341.49 | $674,618.41 | $210,140,104.72 |
| 03/03/2016 | $210,140,104.72 | $0.00 | $294,753.64 | $209,845,351.08 |
| 03/04/2016 | $209,845,351.08 | $1,863.00 | $348,056.66 | $209,499,157.42 |
| 03/05/2016 | $209,499,157.42 | $0.00 | $89.90 | $209,499,067.52 |
| 03/06/2016 | $209,499,067.52 | $0.00 | $55.53 | $209,499,011.99 |
| 03/07/2016 | $209,499,011.99 | $6,598.74 | $7,086.37 | $209,498,524.36 |
| 03/08/2016 | $209,498,524.36 | $1,450.00 | $505,385.05 | $208,994,589.31 |
| 03/09/2016 | $208,994,589.31 | $0.00 | $985,334.04 | $208,009,255.27 |
| 03/10/2016 | $208,009,255.27 | $0.00 | $666,730.08 | $207,342,525.19 |
| 03/11/2016 | $207,342,525.19 | $0.00 | $458,136.74 | $206,884,388.45 |
| 03/12/2016 | $206,884,388.45 | $0.00 | $2,684.30 | $206,881,704.15 |
| 03/13/2016 | $206,881,704.15 | $0.00 | $0.00 | $206,881,704.15 |
| 03/14/2016 | $206,881,704.15 | $1,840,926.65 | $10,262.53 | $208,712,368.27 |
| 03/15/2016 | $208,712,368.27 | $3,612.84 | $52,246.60 | $208,663,734.51 |
| 03/16/2016 | $208,663,734.51 | $0.00 | $52,990.45 | $208,610,744.06 |
| 03/17/2016 | $208,610,744.06 | $2,693,610.35 | $199,417.85 | $211,104,936.56 |
| 03/18/2016 | $211,104,936.56 | $500.00 | $358,202.78 | $210,747,233.78 |
| 03/19/2016 | $210,747,233.78 | $0.00 | $2,000.58 | $210,745,233.20 |
| 03/20/2016 | $210,745,233.20 | $0.00 | $0.00 | $210,745,233.20 |
| 03/21/2016 | $210,745,233.20 | $104,035.37 | $118,683.19 | $210,730,585.38 |
| 03/22/2016 | $210,730,585.38 | $58,136.81 | $1,439,126.30 | $209,349,595.89 |
| 03/23/2016 | $209,349,595.89 | $0.00 | $1,116,061.56 | $208,233,534.33 |
| 03/24/2016 | $208,233,534.33 | $0.00 | $922,717.62 | $207,310,816.71 |
| 03/25/2016 | $207,310,816.71 | $115,018.00 | $314,972.02 | $207,110,862.69 |
| 03/26/2016 | $207,110,862.69 | $0.00 | $0.00 | $207,110,862.69 |
| 03/27/2016 | $207,110,862.69 | $0.00 | $0.00 | $207,110,862.69 |
| 03/28/2016 | $207,110,862.69 | $336.11 | $855,811.72 | $206,255,387.08 |
| 03/29/2016 | $206,255,387.08 | $1,063.03 | $614,481.86 | $205,641,968.25 |
| 03/30/2016 | $205,641,968.25 | $0.00 | $134,389.65 | $205,507,578.60 |
| 03/31/2016 | $205,507,578.60 | $2,257,731.01 | $2,310,569.69 | $205,454,739.92 |
| **Totals** | $191,863,492.29 | $26,468,646.28 | $12,877,398.65 | $205,454,739.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $205,454,739.92 | **Minimum Balance:** | $205,454,739.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $211,104,936.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.18 | **Average Balance:** | $208,481,614.29 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $133,742.49 |
| **Administrative Fee:** | ($4,426.66) |
| **Cash Management Fee:** | ($2,011.48) |
| **Adjusted Interest:** | $127,304.53 |
| **Balance Including Interest:** | $205,582,044.45 |

## 3/1/2016 - 3/31/2016

**000003611 - WTD INTERNALLY FINANCED PROJECTS F**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $0.00 | $0.00 | $5,574.80 | ($5,574.80) |
| 03/02/2016 | ($5,574.80) | $0.00 | $424.10 | ($5,998.90) |
| 03/03/2016 | ($5,998.90) | $0.00 | $1,058.82 | ($7,057.72) |
| 03/04/2016 | ($7,057.72) | $0.00 | $1,653.83 | ($8,711.55) |
| 03/05/2016 | ($8,711.55) | $0.00 | $0.00 | ($8,711.55) |
| 03/06/2016 | ($8,711.55) | $0.00 | $0.00 | ($8,711.55) |
| 03/07/2016 | ($8,711.55) | $0.00 | $0.00 | ($8,711.55) |
| 03/08/2016 | ($8,711.55) | $0.00 | $511.15 | ($9,222.70) |
| 03/09/2016 | ($9,222.70) | $0.00 | $522.24 | ($9,744.94) |
| 03/10/2016 | ($9,744.94) | $0.00 | $4,507.29 | ($14,252.23) |
| 03/11/2016 | ($14,252.23) | $0.00 | $0.00 | ($14,252.23) |
| 03/12/2016 | ($14,252.23) | $0.00 | $0.00 | ($14,252.23) |
| 03/13/2016 | ($14,252.23) | $0.00 | $0.00 | ($14,252.23) |
| 03/14/2016 | ($14,252.23) | $0.00 | $0.00 | ($14,252.23) |
| 03/15/2016 | ($14,252.23) | $0.00 | $348.16 | ($14,600.39) |
| 03/16/2016 | ($14,600.39) | $0.00 | $696.32 | ($15,296.71) |
| 03/17/2016 | ($15,296.71) | $0.00 | $12,337.81 | ($27,634.52) |
| 03/18/2016 | ($27,634.52) | $0.00 | $1,218.59 | ($28,853.11) |
| 03/19/2016 | ($28,853.11) | $0.00 | $0.00 | ($28,853.11) |
| 03/20/2016 | ($28,853.11) | $0.00 | $0.00 | ($28,853.11) |
| 03/21/2016 | ($28,853.11) | $0.00 | $522.27 | ($29,375.38) |
| 03/22/2016 | ($29,375.38) | $0.00 | $348.16 | ($29,723.54) |
| 03/23/2016 | ($29,723.54) | $0.00 | $435.24 | ($30,158.78) |
| 03/24/2016 | ($30,158.78) | $0.00 | $14,673.55 | ($44,832.33) |
| 03/25/2016 | ($44,832.33) | $0.00 | $0.00 | ($44,832.33) |
| 03/26/2016 | ($44,832.33) | $0.00 | $0.00 | ($44,832.33) |
| 03/27/2016 | ($44,832.33) | $0.00 | $0.00 | ($44,832.33) |
| 03/28/2016 | ($44,832.33) | $0.00 | $1,963.00 | ($46,795.33) |
| 03/29/2016 | ($46,795.33) | $0.00 | $0.00 | ($46,795.33) |
| 03/30/2016 | ($46,795.33) | $0.00 | $0.00 | ($46,795.33) |
| 03/31/2016 | ($46,795.33) | $88,725.76 | $41,930.43 | $0.00 |
| **Totals** | $0.00 | $88,725.76 | $88,725.76 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | ($46,795.33) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($22,476.46) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($14.42) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($14.42) |
| **Balance Including Interest:** | ($14.42) |

## 3/1/2016 - 3/31/2016

**000003641 - PUBLIC TRANS CONST-UNREST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $111,403,052.74 | $19,905,061.94 | $367,283.32 | $130,940,831.36 |
| 03/02/2016 | $130,940,831.36 | $49.56 | $122,557.34 | $130,818,323.58 |
| 03/03/2016 | $130,818,323.58 | $11,058.57 | $25,914.24 | $130,803,467.91 |
| 03/04/2016 | $130,803,467.91 | $455,724.22 | $148,166.45 | $131,111,025.68 |
| 03/05/2016 | $131,111,025.68 | $0.00 | $614.59 | $131,110,411.09 |
| 03/06/2016 | $131,110,411.09 | $0.00 | $0.00 | $131,110,411.09 |
| 03/07/2016 | $131,110,411.09 | $15,292.45 | $34,470.11 | $131,091,233.43 |
| 03/08/2016 | $131,091,233.43 | $27,724.50 | $38,485.30 | $131,080,472.63 |
| 03/09/2016 | $131,080,472.63 | $12,250.00 | $14,347,469.45 | $116,745,253.18 |
| 03/10/2016 | $116,745,253.18 | $225,475.75 | $627,338.99 | $116,343,389.94 |
| 03/11/2016 | $116,343,389.94 | $7.12 | $131,703.09 | $116,211,693.97 |
| 03/12/2016 | $116,211,693.97 | $0.00 | $12.82 | $116,211,681.15 |
| 03/13/2016 | $116,211,681.15 | $0.00 | $134.27 | $116,211,546.88 |
| 03/14/2016 | $116,211,546.88 | $86.08 | $25,729.07 | $116,185,903.89 |
| 03/15/2016 | $116,185,903.89 | $26,170.83 | $42,691.42 | $116,169,383.30 |
| 03/16/2016 | $116,169,383.30 | $210.02 | $54,897.99 | $116,114,695.33 |
| 03/17/2016 | $116,114,695.33 | $0.00 | $341,378.02 | $115,773,317.31 |
| 03/18/2016 | $115,773,317.31 | $902.28 | $125,039.11 | $115,649,180.48 |
| 03/19/2016 | $115,649,180.48 | $0.00 | $793.68 | $115,648,386.80 |
| 03/20/2016 | $115,648,386.80 | $0.00 | $0.00 | $115,648,386.80 |
| 03/21/2016 | $115,648,386.80 | $11,891.34 | $458,602.03 | $115,201,676.11 |
| 03/22/2016 | $115,201,676.11 | $10,200.42 | $675,606.56 | $114,536,269.97 |
| 03/23/2016 | $114,536,269.97 | $6,820.35 | $22,920.76 | $114,520,169.56 |
| 03/24/2016 | $114,520,169.56 | $6,599.00 | $370,118.26 | $114,156,650.30 |
| 03/25/2016 | $114,156,650.30 | $6,917.40 | $192,630.20 | $113,970,937.50 |
| 03/26/2016 | $113,970,937.50 | $0.00 | $0.00 | $113,970,937.50 |
| 03/27/2016 | $113,970,937.50 | $0.00 | $0.00 | $113,970,937.50 |
| 03/28/2016 | $113,970,937.50 | $1,289.83 | $478,205.18 | $113,494,022.15 |
| 03/29/2016 | $113,494,022.15 | $0.00 | $49,459.89 | $113,444,562.26 |
| 03/30/2016 | $113,444,562.26 | $46,610.60 | $22,032.51 | $113,469,140.35 |
| 03/31/2016 | $113,469,140.35 | $2,522,083.53 | $365,076.39 | $115,626,147.49 |
| **Totals** | $111,403,052.74 | $23,292,425.79 | $19,069,331.04 | $115,626,147.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $115,626,147.49 | **Minimum Balance:** | $113,444,562.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $131,111,025.68 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.10 | **Average Balance:** | $119,269,046.66 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $76,511.97 |
| **Administrative Fee:** | ($2,532.42) |
| **Cash Management Fee:** | ($1,150.73) |
| **Adjusted Interest:** | $72,828.92 |
| **Balance Including Interest:** | $115,698,976.41 |

## 3/1/2016 - 3/31/2016

**000003672 - ENVIRONMENTAL RESOURCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $335,852.66 | $192.60 | $0.00 | $336,045.26 |
| 03/02/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/03/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/04/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/05/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/06/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/07/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/08/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/09/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/10/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/11/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/12/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/13/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/14/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/15/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/16/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/17/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/18/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/19/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/20/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/21/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/22/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/23/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/24/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/25/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/26/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/27/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/28/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/29/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/30/2016 | $336,045.26 | $0.00 | $0.00 | $336,045.26 |
| 03/31/2016 | $336,045.26 | $23.99 | $0.00 | $336,069.25 |
| **Totals** | $335,852.66 | $216.59 | $0.00 | $336,069.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $336,069.25 | **Minimum Balance:** | $336,045.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $336,069.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $336,046.03 | **Charge Rate:** | 0.025085 % |
| | | | | **Cash Mgmt Rate:** | 0.011383 % |

| | |
|---|---|
| **Gross Earnings:** | $215.58 |
| **Administrative Fee:** | ($7.14) |
| **Cash Management Fee:** | ($3.24) |
| **Adjusted Interest:** | $205.20 |
| **Balance Including Interest:** | $336,274.45 |

**000003673 - CRITICAL AREAS MITIGATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $10,762,944.63 | $6,188.65 | $572.62 | $10,768,560.66 |
| 03/02/2016 | $10,768,560.66 | $0.00 | $0.00 | $10,768,560.66 |
| 03/03/2016 | $10,768,560.66 | $0.00 | $865.53 | $10,767,695.13 |
| 03/04/2016 | $10,767,695.13 | $0.00 | $1,955.84 | $10,765,739.29 |
| 03/05/2016 | $10,765,739.29 | $0.00 | $0.00 | $10,765,739.29 |
| 03/06/2016 | $10,765,739.29 | $0.00 | $0.00 | $10,765,739.29 |
| 03/07/2016 | $10,765,739.29 | $0.00 | $198.28 | $10,765,541.01 |
| 03/08/2016 | $10,765,541.01 | $0.00 | $223.02 | $10,765,317.99 |
| 03/09/2016 | $10,765,317.99 | $0.00 | $32.98 | $10,765,285.01 |
| 03/10/2016 | $10,765,285.01 | $0.00 | $5,379.43 | $10,759,905.58 |
| 03/11/2016 | $10,759,905.58 | $0.00 | $2,570.50 | $10,757,335.08 |
| 03/12/2016 | $10,757,335.08 | $0.00 | $0.00 | $10,757,335.08 |
| 03/13/2016 | $10,757,335.08 | $0.00 | $0.00 | $10,757,335.08 |
| 03/14/2016 | $10,757,335.08 | $0.00 | $101.38 | $10,757,233.70 |
| 03/15/2016 | $10,757,233.70 | $3,023.16 | $303.18 | $10,759,953.68 |
| 03/16/2016 | $10,759,953.68 | $0.00 | $1,371.74 | $10,758,581.94 |
| 03/17/2016 | $10,758,581.94 | $0.00 | $1,749.01 | $10,756,832.93 |
| 03/18/2016 | $10,756,832.93 | $0.00 | $2,031,708.48 | $8,725,124.45 |
| 03/19/2016 | $8,725,124.45 | $0.00 | $0.00 | $8,725,124.45 |
| 03/20/2016 | $8,725,124.45 | $0.00 | $0.00 | $8,725,124.45 |
| 03/21/2016 | $8,725,124.45 | $0.00 | $1,723.93 | $8,723,400.52 |
| 03/22/2016 | $8,723,400.52 | $0.00 | $130,174.43 | $8,593,226.09 |
| 03/23/2016 | $8,593,226.09 | $0.00 | $207.81 | $8,593,018.28 |
| 03/24/2016 | $8,593,018.28 | $0.00 | $36,384.30 | $8,556,633.98 |
| 03/25/2016 | $8,556,633.98 | $0.00 | $2,207.33 | $8,554,426.65 |
| 03/26/2016 | $8,554,426.65 | $0.00 | $0.00 | $8,554,426.65 |
| 03/27/2016 | $8,554,426.65 | $0.00 | $0.00 | $8,554,426.65 |
| 03/28/2016 | $8,554,426.65 | $0.00 | $0.00 | $8,554,426.65 |
| 03/29/2016 | $8,554,426.65 | $0.00 | $0.00 | $8,554,426.65 |
| 03/30/2016 | $8,554,426.65 | $0.00 | $56.00 | $8,554,370.65 |
| 03/31/2016 | $8,554,370.65 | $11.84 | $0.00 | $8,554,382.49 |
| **Totals** | $10,762,944.63 | $9,223.65 | $2,217,785.79 | $8,554,382.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,554,382.49 | **Minimum Balance:** | $8,554,370.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,768,560.66 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,789,846.13 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $6,280.26 |
| **Administrative Fee:** | ($207.87) |
| **Cash Management Fee:** | ($94.45) |
| **Adjusted Interest:** | $5,977.95 |
| **Balance Including Interest:** | $8,560,360.44 |

## 3/1/2016 - 3/31/2016

**000003681 - REAL ESTATE EXCISE TAX CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,803,881.94 | $4,164.71 | $0.00 | $7,808,046.65 |
| 03/02/2016 | $7,808,046.65 | $0.00 | $0.00 | $7,808,046.65 |
| 03/03/2016 | $7,808,046.65 | $0.00 | $0.00 | $7,808,046.65 |
| 03/04/2016 | $7,808,046.65 | $0.00 | $0.00 | $7,808,046.65 |
| 03/05/2016 | $7,808,046.65 | $0.00 | $0.00 | $7,808,046.65 |
| 03/06/2016 | $7,808,046.65 | $0.00 | $0.00 | $7,808,046.65 |
| 03/07/2016 | $7,808,046.65 | $0.00 | $0.00 | $7,808,046.65 |
| 03/08/2016 | $7,808,046.65 | $0.00 | $0.00 | $7,808,046.65 |
| 03/09/2016 | $7,808,046.65 | $0.00 | $0.00 | $7,808,046.65 |
| 03/10/2016 | $7,808,046.65 | $0.00 | $73,714.00 | $7,734,332.65 |
| 03/11/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/12/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/13/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/14/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/15/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/16/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/17/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/18/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/19/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/20/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/21/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/22/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/23/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/24/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/25/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/26/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/27/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/28/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/29/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/30/2016 | $7,734,332.65 | $0.00 | $0.00 | $7,734,332.65 |
| 03/31/2016 | $7,734,332.65 | $466,211.22 | $0.00 | $8,200,543.87 |
| **Totals** | $7,803,881.94 | $470,375.93 | $73,714.00 | $8,200,543.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,200,543.87 | **Minimum Balance:** | $7,734,332.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,200,543.87 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,770,772.56 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $4,985.01 |
| **Administrative Fee:** | ($165.00) |
| **Cash Management Fee:** | ($74.97) |
| **Adjusted Interest:** | $4,745.05 |
| **Balance Including Interest:** | $8,205,288.92 |

## 3/1/2016 - 3/31/2016

**000003682 - REAL ESTATE EXCISE TAX 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $12,266,021.58 | $6,788.08 | $0.00 | $12,272,809.66 |
| 03/02/2016 | $12,272,809.66 | $0.00 | $0.00 | $12,272,809.66 |
| 03/03/2016 | $12,272,809.66 | $0.00 | $0.00 | $12,272,809.66 |
| 03/04/2016 | $12,272,809.66 | $0.00 | $0.00 | $12,272,809.66 |
| 03/05/2016 | $12,272,809.66 | $0.00 | $0.00 | $12,272,809.66 |
| 03/06/2016 | $12,272,809.66 | $0.00 | $0.00 | $12,272,809.66 |
| 03/07/2016 | $12,272,809.66 | $0.00 | $0.00 | $12,272,809.66 |
| 03/08/2016 | $12,272,809.66 | $0.00 | $0.00 | $12,272,809.66 |
| 03/09/2016 | $12,272,809.66 | $0.00 | $0.00 | $12,272,809.66 |
| 03/10/2016 | $12,272,809.66 | $0.00 | $658,177.00 | $11,614,632.66 |
| 03/11/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/12/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/13/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/14/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/15/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/16/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/17/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/18/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/19/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/20/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/21/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/22/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/23/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/24/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/25/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/26/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/27/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/28/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/29/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/30/2016 | $11,614,632.66 | $0.00 | $0.00 | $11,614,632.66 |
| 03/31/2016 | $11,614,632.66 | $466,213.26 | $0.00 | $12,080,845.92 |
| **Totals** | $12,266,021.58 | $473,001.34 | $658,177.00 | $12,080,845.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,080,845.92 | **Minimum Balance:** | $11,614,632.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,272,809.66 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,820,755.44 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $7,583.10 |
| **Administrative Fee:** | ($250.99) |
| **Cash Management Fee:** | ($114.05) |
| **Adjusted Interest:** | $7,218.07 |
| **Balance Including Interest:** | $12,088,063.99 |

## 3/1/2016 - 3/31/2016

**000003691 - TRANSFER OF DEVELOPMENT CREDIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,799,718.77 | $1,051.02 | $36.06 | $1,800,733.73 |
| 03/02/2016 | $1,800,733.73 | $0.00 | $0.00 | $1,800,733.73 |
| 03/03/2016 | $1,800,733.73 | $0.00 | $0.00 | $1,800,733.73 |
| 03/04/2016 | $1,800,733.73 | $0.00 | $1,998.39 | $1,798,735.34 |
| 03/05/2016 | $1,798,735.34 | $0.00 | $0.00 | $1,798,735.34 |
| 03/06/2016 | $1,798,735.34 | $0.00 | $0.00 | $1,798,735.34 |
| 03/07/2016 | $1,798,735.34 | $0.00 | $0.00 | $1,798,735.34 |
| 03/08/2016 | $1,798,735.34 | $0.00 | $0.00 | $1,798,735.34 |
| 03/09/2016 | $1,798,735.34 | $0.00 | $0.00 | $1,798,735.34 |
| 03/10/2016 | $1,798,735.34 | $0.00 | $2,055.09 | $1,796,680.25 |
| 03/11/2016 | $1,796,680.25 | $0.00 | $1,580.61 | $1,795,099.64 |
| 03/12/2016 | $1,795,099.64 | $0.00 | $0.00 | $1,795,099.64 |
| 03/13/2016 | $1,795,099.64 | $0.00 | $0.00 | $1,795,099.64 |
| 03/14/2016 | $1,795,099.64 | $0.00 | $0.00 | $1,795,099.64 |
| 03/15/2016 | $1,795,099.64 | $0.00 | $0.00 | $1,795,099.64 |
| 03/16/2016 | $1,795,099.64 | $0.00 | $0.00 | $1,795,099.64 |
| 03/17/2016 | $1,795,099.64 | $0.00 | $26.34 | $1,795,073.30 |
| 03/18/2016 | $1,795,073.30 | $0.00 | $1,379.75 | $1,793,693.55 |
| 03/19/2016 | $1,793,693.55 | $0.00 | $0.00 | $1,793,693.55 |
| 03/20/2016 | $1,793,693.55 | $0.00 | $0.00 | $1,793,693.55 |
| 03/21/2016 | $1,793,693.55 | $0.00 | $0.00 | $1,793,693.55 |
| 03/22/2016 | $1,793,693.55 | $0.00 | $0.00 | $1,793,693.55 |
| 03/23/2016 | $1,793,693.55 | $0.00 | $0.00 | $1,793,693.55 |
| 03/24/2016 | $1,793,693.55 | $0.00 | $2,175.69 | $1,791,517.86 |
| 03/25/2016 | $1,791,517.86 | $100,000.00 | $101,305.56 | $1,790,212.30 |
| 03/26/2016 | $1,790,212.30 | $0.00 | $0.00 | $1,790,212.30 |
| 03/27/2016 | $1,790,212.30 | $0.00 | $0.00 | $1,790,212.30 |
| 03/28/2016 | $1,790,212.30 | $0.00 | $0.00 | $1,790,212.30 |
| 03/29/2016 | $1,790,212.30 | $0.00 | $0.00 | $1,790,212.30 |
| 03/30/2016 | $1,790,212.30 | $0.00 | $0.00 | $1,790,212.30 |
| 03/31/2016 | $1,790,212.30 | $3.24 | $0.00 | $1,790,215.54 |
| **Totals** | $1,799,718.77 | $101,054.26 | $110,557.49 | $1,790,215.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,790,215.54 | **Minimum Balance:** | $1,790,212.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,800,733.73 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,794,907.52 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $1,151.44 |
| **Administrative Fee:** | ($38.11) |
| **Cash Management Fee:** | ($17.32) |
| **Adjusted Interest:** | $1,096.01 |
| **Balance Including Interest:** | $1,791,311.55 |

## 3/1/2016 - 3/31/2016

**000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,094,881.29 | $1,201.42 | $384,288.41 | $1,711,794.30 |
| 03/02/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/03/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/04/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/05/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/06/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/07/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/08/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/09/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/10/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/11/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/12/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/13/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/14/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/15/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/16/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/17/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/18/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/19/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/20/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/21/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/22/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/23/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/24/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/25/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/26/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/27/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/28/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/29/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/30/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| 03/31/2016 | $1,711,794.30 | $0.00 | $0.00 | $1,711,794.30 |
| **Totals** | $2,094,881.29 | $1,201.42 | $384,288.41 | $1,711,794.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,711,794.30 | **Minimum Balance:** | $1,711,794.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,711,794.30 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,711,794.30 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $1,098.13 |
| **Administrative Fee:** | ($36.35) |
| **Cash Management Fee:** | ($16.52) |
| **Adjusted Interest:** | $1,045.26 |
| **Balance Including Interest:** | $1,712,839.56 |

## 3/1/2016 - 3/31/2016

**000003771 - OIRM CAPITAL PROJECTS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $35,099,480.40 | $20,360.88 | $72,030.25 | $35,047,811.03 |
| 03/02/2016 | $35,047,811.03 | $0.00 | $0.00 | $35,047,811.03 |
| 03/03/2016 | $35,047,811.03 | $0.00 | $46,390.90 | $35,001,420.13 |
| 03/04/2016 | $35,001,420.13 | $0.00 | $5,408.96 | $34,996,011.17 |
| 03/05/2016 | $34,996,011.17 | $0.00 | $0.00 | $34,996,011.17 |
| 03/06/2016 | $34,996,011.17 | $0.00 | $0.00 | $34,996,011.17 |
| 03/07/2016 | $34,996,011.17 | $0.00 | $4,510.00 | $34,991,501.17 |
| 03/08/2016 | $34,991,501.17 | $0.00 | $22,707.50 | $34,968,793.67 |
| 03/09/2016 | $34,968,793.67 | $0.00 | $19,200.00 | $34,949,593.67 |
| 03/10/2016 | $34,949,593.67 | $0.00 | $87,430.43 | $34,862,163.24 |
| 03/11/2016 | $34,862,163.24 | $0.00 | $28,319.22 | $34,833,844.02 |
| 03/12/2016 | $34,833,844.02 | $0.00 | $0.00 | $34,833,844.02 |
| 03/13/2016 | $34,833,844.02 | $0.00 | $0.00 | $34,833,844.02 |
| 03/14/2016 | $34,833,844.02 | $0.00 | $61,765.11 | $34,772,078.91 |
| 03/15/2016 | $34,772,078.91 | $0.00 | $544.70 | $34,771,534.21 |
| 03/16/2016 | $34,771,534.21 | $0.00 | $0.00 | $34,771,534.21 |
| 03/17/2016 | $34,771,534.21 | $0.00 | $39,673.25 | $34,731,860.96 |
| 03/18/2016 | $34,731,860.96 | $0.00 | $119,455.08 | $34,612,405.88 |
| 03/19/2016 | $34,612,405.88 | $0.00 | $0.00 | $34,612,405.88 |
| 03/20/2016 | $34,612,405.88 | $0.00 | $0.00 | $34,612,405.88 |
| 03/21/2016 | $34,612,405.88 | $0.00 | $16,654.53 | $34,595,751.35 |
| 03/22/2016 | $34,595,751.35 | $0.00 | $0.00 | $34,595,751.35 |
| 03/23/2016 | $34,595,751.35 | $0.00 | $47,995.00 | $34,547,756.35 |
| 03/24/2016 | $34,547,756.35 | $0.00 | $98,111.16 | $34,449,645.19 |
| 03/25/2016 | $34,449,645.19 | $63,485.64 | $62,224.56 | $34,450,906.27 |
| 03/26/2016 | $34,450,906.27 | $0.00 | $0.00 | $34,450,906.27 |
| 03/27/2016 | $34,450,906.27 | $0.00 | $0.00 | $34,450,906.27 |
| 03/28/2016 | $34,450,906.27 | $0.00 | $45,192.50 | $34,405,713.77 |
| 03/29/2016 | $34,405,713.77 | $0.00 | $37,123.75 | $34,368,590.02 |
| 03/30/2016 | $34,368,590.02 | $0.00 | $935.00 | $34,367,655.02 |
| 03/31/2016 | $34,367,655.02 | $321.19 | $15,810.62 | $34,352,165.59 |
| **Totals** | $35,099,480.40 | $84,167.71 | $831,482.52 | $34,352,165.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $34,352,165.59 | **Minimum Balance:** | $34,352,165.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,047,811.03 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $34,718,665.58 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $22,272.28 |
| **Administrative Fee:** | ($737.18) |
| **Cash Management Fee:** | ($334.97) |
| **Adjusted Interest:** | $21,200.16 |
| **Balance Including Interest:** | $34,373,365.75 |

## 3/1/2016 - 3/31/2016

**000003775 - 2015 LTGO SERIES B - KCIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,322,842.05 | $758.12 | $0.00 | $1,323,600.17 |
| 03/02/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/03/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/04/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/05/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/06/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/07/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/08/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/09/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/10/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/11/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/12/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/13/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/14/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/15/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/16/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/17/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/18/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/19/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/20/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/21/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/22/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/23/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/24/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/25/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/26/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/27/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/28/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/29/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/30/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| 03/31/2016 | $1,323,600.17 | $0.00 | $0.00 | $1,323,600.17 |
| **Totals** | $1,322,842.05 | $758.12 | $0.00 | $1,323,600.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,323,600.17 | **Minimum Balance:** | $1,323,600.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,323,600.17 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,323,600.17 | **Charge Rate:** | 0.025413 % |
| | | | | **Cash Mgmt Rate:** | 0.011551 % |

| | |
|---|---|
| **Gross Earnings:** | $849.10 |
| **Administrative Fee:** | ($28.49) |
| **Cash Management Fee:** | ($12.95) |
| **Adjusted Interest:** | $807.66 |
| **Balance Including Interest:** | $1,324,407.83 |

## 3/1/2016 - 3/31/2016

**000003781 - ITS CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,767,367.99 | $3,932.43 | $56,328.00 | $6,714,972.42 |
| 03/02/2016 | $6,714,972.42 | $0.00 | $0.00 | $6,714,972.42 |
| 03/03/2016 | $6,714,972.42 | $0.00 | $630.46 | $6,714,341.96 |
| 03/04/2016 | $6,714,341.96 | $0.00 | $0.00 | $6,714,341.96 |
| 03/05/2016 | $6,714,341.96 | $0.00 | $0.00 | $6,714,341.96 |
| 03/06/2016 | $6,714,341.96 | $0.00 | $0.00 | $6,714,341.96 |
| 03/07/2016 | $6,714,341.96 | $0.00 | $0.00 | $6,714,341.96 |
| 03/08/2016 | $6,714,341.96 | $0.00 | $0.00 | $6,714,341.96 |
| 03/09/2016 | $6,714,341.96 | $0.00 | $0.00 | $6,714,341.96 |
| 03/10/2016 | $6,714,341.96 | $0.00 | $16,453.75 | $6,697,888.21 |
| 03/11/2016 | $6,697,888.21 | $0.00 | $327.30 | $6,697,560.91 |
| 03/12/2016 | $6,697,560.91 | $0.00 | $0.00 | $6,697,560.91 |
| 03/13/2016 | $6,697,560.91 | $0.00 | $0.00 | $6,697,560.91 |
| 03/14/2016 | $6,697,560.91 | $0.00 | $3,186.37 | $6,694,374.54 |
| 03/15/2016 | $6,694,374.54 | $0.00 | $717.09 | $6,693,657.45 |
| 03/16/2016 | $6,693,657.45 | $0.00 | $0.00 | $6,693,657.45 |
| 03/17/2016 | $6,693,657.45 | $0.00 | $24,975.00 | $6,668,682.45 |
| 03/18/2016 | $6,668,682.45 | $0.00 | $327.30 | $6,668,355.15 |
| 03/19/2016 | $6,668,355.15 | $0.00 | $0.00 | $6,668,355.15 |
| 03/20/2016 | $6,668,355.15 | $0.00 | $0.00 | $6,668,355.15 |
| 03/21/2016 | $6,668,355.15 | $0.00 | $479.05 | $6,667,876.10 |
| 03/22/2016 | $6,667,876.10 | $0.00 | $0.00 | $6,667,876.10 |
| 03/23/2016 | $6,667,876.10 | $0.00 | $0.00 | $6,667,876.10 |
| 03/24/2016 | $6,667,876.10 | $0.00 | $22,294.14 | $6,645,581.96 |
| 03/25/2016 | $6,645,581.96 | $632.92 | $61,353.30 | $6,584,861.58 |
| 03/26/2016 | $6,584,861.58 | $0.00 | $0.00 | $6,584,861.58 |
| 03/27/2016 | $6,584,861.58 | $0.00 | $0.00 | $6,584,861.58 |
| 03/28/2016 | $6,584,861.58 | $0.00 | $0.00 | $6,584,861.58 |
| 03/29/2016 | $6,584,861.58 | $0.00 | $18,000.00 | $6,566,861.58 |
| 03/30/2016 | $6,566,861.58 | $0.00 | $481.00 | $6,566,380.58 |
| 03/31/2016 | $6,566,380.58 | $122.47 | $55,627.87 | $6,510,875.18 |
| **Totals** | $6,767,367.99 | $4,687.82 | $261,180.63 | $6,510,875.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,510,875.18 | **Minimum Balance:** | $6,510,875.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,714,972.42 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,664,810.35 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $4,275.53 |
| **Administrative Fee:** | ($141.51) |
| **Cash Management Fee:** | ($64.30) |
| **Adjusted Interest:** | $4,069.73 |
| **Balance Including Interest:** | $6,514,944.91 |

## 3/1/2016 - 3/31/2016

**000003791 - HARBORVIEW MED EXAM PROJ 2000**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $9,291,868.43 | $5,334.25 | $0.00 | $9,297,202.68 |
| 03/02/2016 | $9,297,202.68 | $0.00 | $0.00 | $9,297,202.68 |
| 03/03/2016 | $9,297,202.68 | $0.00 | $3,353.08 | $9,293,849.60 |
| 03/04/2016 | $9,293,849.60 | $848,561.00 | $1,742,122.00 | $8,400,288.60 |
| 03/05/2016 | $8,400,288.60 | $0.00 | $0.00 | $8,400,288.60 |
| 03/06/2016 | $8,400,288.60 | $0.00 | $0.00 | $8,400,288.60 |
| 03/07/2016 | $8,400,288.60 | $0.00 | $0.00 | $8,400,288.60 |
| 03/08/2016 | $8,400,288.60 | $0.00 | $0.00 | $8,400,288.60 |
| 03/09/2016 | $8,400,288.60 | $0.00 | $0.00 | $8,400,288.60 |
| 03/10/2016 | $8,400,288.60 | $0.00 | $3,009.69 | $8,397,278.91 |
| 03/11/2016 | $8,397,278.91 | $0.00 | $3,710.86 | $8,393,568.05 |
| 03/12/2016 | $8,393,568.05 | $0.00 | $0.00 | $8,393,568.05 |
| 03/13/2016 | $8,393,568.05 | $0.00 | $0.00 | $8,393,568.05 |
| 03/14/2016 | $8,393,568.05 | $0.00 | $0.00 | $8,393,568.05 |
| 03/15/2016 | $8,393,568.05 | $0.00 | $0.00 | $8,393,568.05 |
| 03/16/2016 | $8,393,568.05 | $0.00 | $0.00 | $8,393,568.05 |
| 03/17/2016 | $8,393,568.05 | $0.00 | $467.91 | $8,393,100.14 |
| 03/18/2016 | $8,393,100.14 | $0.00 | $1,811.19 | $8,391,288.95 |
| 03/19/2016 | $8,391,288.95 | $0.00 | $0.00 | $8,391,288.95 |
| 03/20/2016 | $8,391,288.95 | $0.00 | $0.00 | $8,391,288.95 |
| 03/21/2016 | $8,391,288.95 | $0.00 | $0.00 | $8,391,288.95 |
| 03/22/2016 | $8,391,288.95 | $0.00 | $0.00 | $8,391,288.95 |
| 03/23/2016 | $8,391,288.95 | $0.00 | $0.00 | $8,391,288.95 |
| 03/24/2016 | $8,391,288.95 | $0.00 | $7,470.32 | $8,383,818.63 |
| 03/25/2016 | $8,383,818.63 | $0.00 | $655.11 | $8,383,163.52 |
| 03/26/2016 | $8,383,163.52 | $0.00 | $0.00 | $8,383,163.52 |
| 03/27/2016 | $8,383,163.52 | $0.00 | $0.00 | $8,383,163.52 |
| 03/28/2016 | $8,383,163.52 | $0.00 | $0.00 | $8,383,163.52 |
| 03/29/2016 | $8,383,163.52 | $0.00 | $0.00 | $8,383,163.52 |
| 03/30/2016 | $8,383,163.52 | $0.00 | $36.00 | $8,383,127.52 |
| 03/31/2016 | $8,383,127.52 | $934.38 | $0.00 | $8,384,061.90 |
| **Totals** | $9,291,868.43 | $854,829.63 | $1,762,636.16 | $8,384,061.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,384,061.90 | **Minimum Balance:** | $8,383,127.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,297,202.68 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,479,236.56 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $5,439.49 |
| **Administrative Fee:** | ($180.04) |
| **Cash Management Fee:** | ($81.81) |
| **Adjusted Interest:** | $5,177.65 |
| **Balance Including Interest:** | $8,389,239.55 |

## 3/1/2016 - 3/31/2016

**000003810 - SW CAPITAL EQUIPMENT RECOVERY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $17,336,496.51 | $10,245.44 | $83,716.00 | $17,263,025.95 |
| 03/02/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/03/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/04/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/05/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/06/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/07/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/08/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/09/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/10/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/11/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/12/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/13/2016 | $17,263,025.95 | $0.00 | $0.00 | $17,263,025.95 |
| 03/14/2016 | $17,263,025.95 | $0.00 | $334,864.00 | $16,928,161.95 |
| 03/15/2016 | $16,928,161.95 | $0.00 | $0.00 | $16,928,161.95 |
| 03/16/2016 | $16,928,161.95 | $0.00 | $378,554.70 | $16,549,607.25 |
| 03/17/2016 | $16,549,607.25 | $0.00 | $0.00 | $16,549,607.25 |
| 03/18/2016 | $16,549,607.25 | $0.00 | $0.00 | $16,549,607.25 |
| 03/19/2016 | $16,549,607.25 | $0.00 | $0.00 | $16,549,607.25 |
| 03/20/2016 | $16,549,607.25 | $0.00 | $0.00 | $16,549,607.25 |
| 03/21/2016 | $16,549,607.25 | $0.00 | $83,716.00 | $16,465,891.25 |
| 03/22/2016 | $16,465,891.25 | $0.00 | $0.00 | $16,465,891.25 |
| 03/23/2016 | $16,465,891.25 | $0.00 | $0.00 | $16,465,891.25 |
| 03/24/2016 | $16,465,891.25 | $0.00 | $0.00 | $16,465,891.25 |
| 03/25/2016 | $16,465,891.25 | $0.00 | $0.00 | $16,465,891.25 |
| 03/26/2016 | $16,465,891.25 | $0.00 | $0.00 | $16,465,891.25 |
| 03/27/2016 | $16,465,891.25 | $0.00 | $0.00 | $16,465,891.25 |
| 03/28/2016 | $16,465,891.25 | $0.00 | $48,833.58 | $16,417,057.67 |
| 03/29/2016 | $16,417,057.67 | $0.00 | $0.00 | $16,417,057.67 |
| 03/30/2016 | $16,417,057.67 | $0.00 | $0.00 | $16,417,057.67 |
| 03/31/2016 | $16,417,057.67 | $146.07 | $0.00 | $16,417,203.74 |
| **Totals** | $17,336,496.51 | $10,391.51 | $929,684.28 | $16,417,203.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,417,203.74 | **Minimum Balance:** | $16,417,057.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,263,025.95 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $16,837,203.65 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $10,801.19 |
| **Administrative Fee:** | ($357.50) |
| **Cash Management Fee:** | ($162.45) |
| **Adjusted Interest:** | $10,281.25 |
| **Balance Including Interest:** | $16,427,484.99 |

## 3/1/2016 - 3/31/2016

**000003831 - ENVIRONMENTAL RESERVE**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003840 - FARMLAND & OPEN SPACE ACQUIS** | | | | |
| 03/01/2016 | $1,232,443.07 | $706.69 | $0.00 | $1,233,149.76 |
| 03/02/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/03/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/04/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/05/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/06/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/07/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/08/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/09/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/10/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/11/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/12/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/13/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/14/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/15/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/16/2016 | $1,233,149.76 | $0.00 | $0.00 | $1,233,149.76 |
| 03/17/2016 | $1,233,149.76 | $0.00 | $29.28 | $1,233,120.48 |
| 03/18/2016 | $1,233,120.48 | $574.14 | $0.00 | $1,233,694.62 |
| 03/19/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/20/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/21/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/22/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/23/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/24/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/25/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/26/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/27/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/28/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/29/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/30/2016 | $1,233,694.62 | $0.00 | $0.00 | $1,233,694.62 |
| 03/31/2016 | $1,233,694.62 | $34.01 | $9.87 | $1,233,718.76 |
| **Totals** | $1,232,443.07 | $1,314.84 | $39.15 | $1,233,718.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,233,718.76 | **Minimum Balance:** | $1,233,120.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,233,718.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,233,395.66 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $791.23 |
| **Administrative Fee:** | ($26.19) |
| **Cash Management Fee:** | ($11.90) |
| **Adjusted Interest:** | $753.14 |
| **Balance Including Interest:** | $1,234,471.90 |

## 3/1/2016 - 3/31/2016

**000003849 - FARMLAND PRESERVATION 1996 EXCESS**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000003850 - RENTON MAINTENANCE FACILITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($551,326.08) | $0.00 | $1,950.81 | ($553,276.89) |
| 03/02/2016 | ($553,276.89) | $0.00 | $987.31 | ($554,264.20) |
| 03/03/2016 | ($554,264.20) | $0.00 | $4,420.99 | ($558,685.19) |
| 03/04/2016 | ($558,685.19) | $0.00 | $602.35 | ($559,287.54) |
| 03/05/2016 | ($559,287.54) | $0.00 | $0.00 | ($559,287.54) |
| 03/06/2016 | ($559,287.54) | $0.00 | $0.00 | ($559,287.54) |
| 03/07/2016 | ($559,287.54) | $0.00 | $803.05 | ($560,090.59) |
| 03/08/2016 | ($560,090.59) | $0.00 | $967.59 | ($561,058.18) |
| 03/09/2016 | ($561,058.18) | $0.00 | $748.60 | ($561,806.78) |
| 03/10/2016 | ($561,806.78) | $0.00 | $6,754.07 | ($568,560.85) |
| 03/11/2016 | ($568,560.85) | $0.00 | $9,532.78 | ($578,093.63) |
| 03/12/2016 | ($578,093.63) | $0.00 | $0.00 | ($578,093.63) |
| 03/13/2016 | ($578,093.63) | $0.00 | $0.00 | ($578,093.63) |
| 03/14/2016 | ($578,093.63) | $0.00 | $2,849.94 | ($580,943.57) |
| 03/15/2016 | ($580,943.57) | $0.00 | $1,448.74 | ($582,392.31) |
| 03/16/2016 | ($582,392.31) | $0.00 | $766.60 | ($583,158.91) |
| 03/17/2016 | ($583,158.91) | $0.00 | $6,224.45 | ($589,383.36) |
| 03/18/2016 | ($589,383.36) | $0.00 | $2,946.34 | ($592,329.70) |
| 03/19/2016 | ($592,329.70) | $0.00 | $0.00 | ($592,329.70) |
| 03/20/2016 | ($592,329.70) | $0.00 | $0.00 | ($592,329.70) |
| 03/21/2016 | ($592,329.70) | $0.00 | $437.23 | ($592,766.93) |
| 03/22/2016 | ($592,766.93) | $0.00 | $242.70 | ($593,009.63) |
| 03/23/2016 | ($593,009.63) | $0.00 | $715.61 | ($593,725.24) |
| 03/24/2016 | ($593,725.24) | $0.00 | $13,102.58 | ($606,827.82) |
| 03/25/2016 | ($606,827.82) | $0.00 | $6,140.37 | ($612,968.19) |
| 03/26/2016 | ($612,968.19) | $0.00 | $0.00 | ($612,968.19) |
| 03/27/2016 | ($612,968.19) | $0.00 | $0.00 | ($612,968.19) |
| 03/28/2016 | ($612,968.19) | $0.00 | $0.00 | ($612,968.19) |
| 03/29/2016 | ($612,968.19) | $21.68 | $6,513.09 | ($619,459.60) |
| 03/30/2016 | ($619,459.60) | $1,251,750.00 | $0.00 | $632,290.40 |
| 03/31/2016 | $632,290.40 | $6.65 | $24,730.82 | $607,566.23 |
| **Totals** | ($551,326.08) | $1,251,778.33 | $92,886.02 | $607,566.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $607,566.23 | **Minimum Balance:** | ($619,459.60) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $632,290.40 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($505,179.32) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($324.07) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($324.07) |
| **Balance Including Interest:** | $607,242.16 |

## 3/1/2016 - 3/31/2016

**000003860 - COUNTY ROAD CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $12,162,141.65 | $6,830.42 | $546,144.54 | $11,622,827.53 |
| 03/02/2016 | $11,622,827.53 | $754,824.70 | $8,547.81 | $12,369,104.42 |
| 03/03/2016 | $12,369,104.42 | $0.00 | $19,490.03 | $12,349,614.39 |
| 03/04/2016 | $12,349,614.39 | $0.00 | $52,435.28 | $12,297,179.11 |
| 03/05/2016 | $12,297,179.11 | $0.00 | $0.00 | $12,297,179.11 |
| 03/06/2016 | $12,297,179.11 | $0.00 | $130.68 | $12,297,048.43 |
| 03/07/2016 | $12,297,048.43 | $0.00 | $9,453.67 | $12,287,594.76 |
| 03/08/2016 | $12,287,594.76 | $32,828.54 | $6,868.64 | $12,313,554.66 |
| 03/09/2016 | $12,313,554.66 | $141.18 | $11,349.53 | $12,302,346.31 |
| 03/10/2016 | $12,302,346.31 | $0.00 | $118,282.28 | $12,184,064.03 |
| 03/11/2016 | $12,184,064.03 | $0.00 | $58,746.71 | $12,125,317.32 |
| 03/12/2016 | $12,125,317.32 | $0.00 | $39.00 | $12,125,278.32 |
| 03/13/2016 | $12,125,278.32 | $0.00 | $0.00 | $12,125,278.32 |
| 03/14/2016 | $12,125,278.32 | $0.00 | $9,190.27 | $12,116,088.05 |
| 03/15/2016 | $12,116,088.05 | $10,904.71 | $704,643.98 | $11,422,348.78 |
| 03/16/2016 | $11,422,348.78 | $0.00 | $8,273.31 | $11,414,075.47 |
| 03/17/2016 | $11,414,075.47 | $0.00 | $33,354.64 | $11,380,720.83 |
| 03/18/2016 | $11,380,720.83 | $0.00 | $43,258.02 | $11,337,462.81 |
| 03/19/2016 | $11,337,462.81 | $0.00 | $66.76 | $11,337,396.05 |
| 03/20/2016 | $11,337,396.05 | $0.00 | $0.00 | $11,337,396.05 |
| 03/21/2016 | $11,337,396.05 | $0.00 | $14,166.09 | $11,323,229.96 |
| 03/22/2016 | $11,323,229.96 | $0.00 | $10,238.71 | $11,312,991.25 |
| 03/23/2016 | $11,312,991.25 | $0.00 | $43,493.03 | $11,269,498.22 |
| 03/24/2016 | $11,269,498.22 | $0.00 | $126,165.17 | $11,143,333.05 |
| 03/25/2016 | $11,143,333.05 | $0.00 | $46,228.24 | $11,097,104.81 |
| 03/26/2016 | $11,097,104.81 | $0.00 | $0.00 | $11,097,104.81 |
| 03/27/2016 | $11,097,104.81 | $0.00 | $0.00 | $11,097,104.81 |
| 03/28/2016 | $11,097,104.81 | $372,644.25 | $38,540.21 | $11,431,208.85 |
| 03/29/2016 | $11,431,208.85 | $218.06 | $95,332.86 | $11,336,094.05 |
| 03/30/2016 | $11,336,094.05 | $0.00 | $1,251,750.00 | $10,084,344.05 |
| 03/31/2016 | $10,084,344.05 | $9.60 | $3,531.84 | $10,080,821.81 |
| **Totals** | $12,162,141.65 | $1,178,401.46 | $3,259,721.30 | $10,080,821.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,080,821.81 | **Minimum Balance:** | $10,080,821.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,369,104.42 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,623,055.17 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $7,456.27 |
| **Administrative Fee:** | ($246.79) |
| **Cash Management Fee:** | ($112.14) |
| **Adjusted Interest:** | $7,097.35 |
| **Balance Including Interest:** | $10,087,919.16 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003862 - 2010 GO BONDS - ROADS** | | | | |
| 03/01/2016 | $380,593.73 | $218.27 | $0.00 | $380,812.00 |
| 03/02/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/03/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/04/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/05/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/06/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/07/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/08/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/09/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/10/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/11/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/12/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/13/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/14/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/15/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/16/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/17/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/18/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/19/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/20/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/21/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/22/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/23/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/24/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/25/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/26/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/27/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/28/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/29/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/30/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| 03/31/2016 | $380,812.00 | $0.00 | $0.00 | $380,812.00 |
| **Totals** | $380,593.73 | $218.27 | $0.00 | $380,812.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $380,812.00 | **Minimum Balance:** | $380,812.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $380,812.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $380,812.00 | **Charge Rate:** | 0.025082 % |
| | | | | **Cash Mgmt Rate:** | 0.011378 % |

| | |
|---|---|
| **Gross Earnings:** | $244.29 |
| **Administrative Fee:** | ($8.09) |
| **Cash Management Fee:** | ($3.67) |
| **Adjusted Interest:** | $232.53 |
| **Balance Including Interest:** | $381,044.53 |

## 3/1/2016 - 3/31/2016

**000003870 - HARBORVIEW MED CONSTR - 1977**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000003901 - SOLID WASTE 1993**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $15,520,194.49 | $10,092.52 | $109,410.31 | $15,420,876.70 |
| 03/02/2016 | $15,420,876.70 | $0.00 | $796.12 | $15,420,080.58 |
| 03/03/2016 | $15,420,080.58 | $0.00 | $3,304.53 | $15,416,776.05 |
| 03/04/2016 | $15,416,776.05 | $0.00 | $4,527.85 | $15,412,248.20 |
| 03/05/2016 | $15,412,248.20 | $0.00 | $0.00 | $15,412,248.20 |
| 03/06/2016 | $15,412,248.20 | $0.00 | $0.00 | $15,412,248.20 |
| 03/07/2016 | $15,412,248.20 | $0.00 | $165.26 | $15,412,082.94 |
| 03/08/2016 | $15,412,082.94 | $0.00 | $20,000.40 | $15,392,082.54 |
| 03/09/2016 | $15,392,082.54 | $0.00 | $1,045.37 | $15,391,037.17 |
| 03/10/2016 | $15,391,037.17 | $0.00 | $225,511.07 | $15,165,526.10 |
| 03/11/2016 | $15,165,526.10 | $0.00 | $2,478,633.61 | $12,686,892.49 |
| 03/12/2016 | $12,686,892.49 | $0.00 | $0.00 | $12,686,892.49 |
| 03/13/2016 | $12,686,892.49 | $0.00 | $0.00 | $12,686,892.49 |
| 03/14/2016 | $12,686,892.49 | $0.00 | $7,834.69 | $12,679,057.80 |
| 03/15/2016 | $12,679,057.80 | $0.00 | $3,523.87 | $12,675,533.93 |
| 03/16/2016 | $12,675,533.93 | $0.00 | $1,654.82 | $12,673,879.11 |
| 03/17/2016 | $12,673,879.11 | $0.00 | $3,761.83 | $12,670,117.28 |
| 03/18/2016 | $12,670,117.28 | $0.00 | $3,234.92 | $12,666,882.36 |
| 03/19/2016 | $12,666,882.36 | $0.00 | $0.00 | $12,666,882.36 |
| 03/20/2016 | $12,666,882.36 | $0.00 | $0.00 | $12,666,882.36 |
| 03/21/2016 | $12,666,882.36 | $0.00 | $564.16 | $12,666,318.20 |
| 03/22/2016 | $12,666,318.20 | $0.00 | $990.39 | $12,665,327.81 |
| 03/23/2016 | $12,665,327.81 | $0.00 | $1,814,823.97 | $10,850,503.84 |
| 03/24/2016 | $10,850,503.84 | $0.00 | $28,507.20 | $10,821,996.64 |
| 03/25/2016 | $10,821,996.64 | $0.00 | $39,646.14 | $10,782,350.50 |
| 03/26/2016 | $10,782,350.50 | $0.00 | $0.00 | $10,782,350.50 |
| 03/27/2016 | $10,782,350.50 | $0.00 | $0.00 | $10,782,350.50 |
| 03/28/2016 | $10,782,350.50 | $0.00 | $85,014.64 | $10,697,335.86 |
| 03/29/2016 | $10,697,335.86 | $0.00 | $11,323.06 | $10,686,012.80 |
| 03/30/2016 | $10,686,012.80 | $0.00 | $87.50 | $10,685,925.30 |
| 03/31/2016 | $10,685,925.30 | $243.87 | $125,834.25 | $10,560,334.92 |
| **Totals** | $15,520,194.49 | $10,336.39 | $4,970,195.96 | $10,560,334.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,560,334.92 | **Minimum Balance:** | $10,560,334.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,420,876.70 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,986,965.36 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $8,331.24 |
| **Administrative Fee:** | ($275.75) |
| **Cash Management Fee:** | ($125.30) |
| **Adjusted Interest:** | $7,930.20 |
| **Balance Including Interest:** | $10,568,265.12 |

## 3/1/2016 - 3/31/2016

**000003906 - SOLID WASTE CONSTRU 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($369.79) | $399.81 | $0.23 | $29.79 |
| 03/02/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/03/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/04/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/05/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/06/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/07/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/08/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/09/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/10/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/11/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/12/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/13/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/14/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/15/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/16/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/17/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/18/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/19/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/20/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/21/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/22/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/23/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/24/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/25/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/26/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/27/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/28/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/29/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/30/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| 03/31/2016 | $29.79 | $0.00 | $0.00 | $29.79 |
| **Totals** | ($369.79) | $399.81 | $0.23 | $29.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29.79 | **Minimum Balance:** | $29.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29.79 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $29.79 | **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:** | $29.81 |

## 3/1/2016 - 3/31/2016

**000003907 - SOLID WASTE CONSTR 2015 LTGO**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000003910 - LANDFILL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $42,341,877.26 | $23,854.73 | $111,317.38 | $42,254,414.61 |
| 03/02/2016 | $42,254,414.61 | $0.00 | $60.15 | $42,254,354.46 |
| 03/03/2016 | $42,254,354.46 | $0.00 | $818.07 | $42,253,536.39 |
| 03/04/2016 | $42,253,536.39 | $0.00 | $1,849.27 | $42,251,687.12 |
| 03/05/2016 | $42,251,687.12 | $0.00 | $0.00 | $42,251,687.12 |
| 03/06/2016 | $42,251,687.12 | $0.00 | $0.00 | $42,251,687.12 |
| 03/07/2016 | $42,251,687.12 | $0.00 | $0.00 | $42,251,687.12 |
| 03/08/2016 | $42,251,687.12 | $0.00 | $27,523.92 | $42,224,163.20 |
| 03/09/2016 | $42,224,163.20 | $0.00 | $170,678.27 | $42,053,484.93 |
| 03/10/2016 | $42,053,484.93 | $0.00 | $17,934.90 | $42,035,550.03 |
| 03/11/2016 | $42,035,550.03 | $0.00 | $5,341.36 | $42,030,208.67 |
| 03/12/2016 | $42,030,208.67 | $0.00 | $0.00 | $42,030,208.67 |
| 03/13/2016 | $42,030,208.67 | $0.00 | $97.93 | $42,030,110.74 |
| 03/14/2016 | $42,030,110.74 | $0.00 | $8,374.51 | $42,021,736.23 |
| 03/15/2016 | $42,021,736.23 | $0.00 | $0.00 | $42,021,736.23 |
| 03/16/2016 | $42,021,736.23 | $0.00 | $135.42 | $42,021,600.81 |
| 03/17/2016 | $42,021,600.81 | $0.00 | $1,761.98 | $42,019,838.83 |
| 03/18/2016 | $42,019,838.83 | $0.00 | $3,621.83 | $42,016,217.00 |
| 03/19/2016 | $42,016,217.00 | $0.00 | $0.00 | $42,016,217.00 |
| 03/20/2016 | $42,016,217.00 | $0.00 | $90.96 | $42,016,126.04 |
| 03/21/2016 | $42,016,126.04 | $0.00 | $152.49 | $42,015,973.55 |
| 03/22/2016 | $42,015,973.55 | $0.00 | $0.00 | $42,015,973.55 |
| 03/23/2016 | $42,015,973.55 | $0.00 | $8,023.44 | $42,007,950.11 |
| 03/24/2016 | $42,007,950.11 | $0.00 | $44,891.25 | $41,963,058.86 |
| 03/25/2016 | $41,963,058.86 | $0.00 | $4,082.43 | $41,958,976.43 |
| 03/26/2016 | $41,958,976.43 | $0.00 | $0.00 | $41,958,976.43 |
| 03/27/2016 | $41,958,976.43 | $0.00 | $0.00 | $41,958,976.43 |
| 03/28/2016 | $41,958,976.43 | $0.00 | $0.00 | $41,958,976.43 |
| 03/29/2016 | $41,958,976.43 | $0.00 | $32,974.82 | $41,926,001.61 |
| 03/30/2016 | $41,926,001.61 | $0.00 | $0.00 | $41,926,001.61 |
| 03/31/2016 | $41,926,001.61 | $855.65 | $2,880.51 | $41,923,976.75 |
| **Totals** | $42,341,877.26 | $24,710.38 | $442,610.89 | $41,923,976.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $41,923,976.75 | **Minimum Balance:** | $41,923,976.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42,254,414.61 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $42,061,970.78 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $26,983.06 |
| **Administrative Fee:** | ($893.10) |
| **Cash Management Fee:** | ($405.82) |
| **Adjusted Interest:** | $25,684.18 |
| **Balance Including Interest:** | $41,949,660.93 |

## 3/1/2016 - 3/31/2016

**000003951 - BUILDING CONST & IMP 2002**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($29,398.58) | $29,398.58 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | ($29,398.58) | $29,398.58 | $0.00 | $0.00 |

**Account Summary**

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

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

**000003951 - BUILDING REPAIR REPLACEMENT 96**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($1,270,491.99) | $1,648,392.04 | $154,104.16 | $223,795.89 |
| 03/02/2016 | $223,795.89 | $0.00 | $1,467.17 | $222,328.72 |
| 03/03/2016 | $222,328.72 | $0.00 | $1,455.82 | $220,872.90 |
| 03/04/2016 | $220,872.90 | $0.00 | $198,236.65 | $22,636.25 |
| 03/05/2016 | $22,636.25 | $0.00 | $1,864.89 | $20,771.36 |
| 03/06/2016 | $20,771.36 | $0.00 | $0.00 | $20,771.36 |
| 03/07/2016 | $20,771.36 | $0.00 | $0.00 | $20,771.36 |
| 03/08/2016 | $20,771.36 | $0.00 | $5,222.60 | $15,548.76 |
| 03/09/2016 | $15,548.76 | $0.00 | $155,614.22 | ($140,065.46) |
| 03/10/2016 | ($140,065.46) | $0.00 | $46,659.52 | ($186,724.98) |
| 03/11/2016 | ($186,724.98) | $0.00 | $38,546.28 | ($225,271.26) |
| 03/12/2016 | ($225,271.26) | $0.00 | $870.02 | ($226,141.28) |
| 03/13/2016 | ($226,141.28) | $0.00 | $0.00 | ($226,141.28) |
| 03/14/2016 | ($226,141.28) | $0.00 | $11,838.23 | ($237,979.51) |
| 03/15/2016 | ($237,979.51) | $0.00 | $2,999.54 | ($240,979.05) |
| 03/16/2016 | ($240,979.05) | $0.00 | $3,953.49 | ($244,932.54) |
| 03/17/2016 | ($244,932.54) | $0.00 | $3,710.82 | ($248,643.36) |
| 03/18/2016 | ($248,643.36) | $0.00 | $39,685.57 | ($288,328.93) |
| 03/19/2016 | ($288,328.93) | $0.00 | $0.00 | ($288,328.93) |
| 03/20/2016 | ($288,328.93) | $0.00 | $0.00 | ($288,328.93) |
| 03/21/2016 | ($288,328.93) | $0.00 | $285,091.75 | ($573,420.68) |
| 03/22/2016 | ($573,420.68) | $0.00 | $198,078.11 | ($771,498.79) |
| 03/23/2016 | ($771,498.79) | $0.00 | $22,602.53 | ($794,101.32) |
| 03/24/2016 | ($794,101.32) | $0.00 | $853,199.00 | ($1,647,300.32) |
| 03/25/2016 | ($1,647,300.32) | $0.00 | $71,249.27 | ($1,718,549.59) |
| 03/26/2016 | ($1,718,549.59) | $0.00 | $0.00 | ($1,718,549.59) |
| 03/27/2016 | ($1,718,549.59) | $0.00 | $0.00 | ($1,718,549.59) |
| 03/28/2016 | ($1,718,549.59) | $0.00 | $15,977.71 | ($1,734,527.30) |
| 03/29/2016 | ($1,734,527.30) | $0.00 | $2,300.00 | ($1,736,827.30) |
| 03/30/2016 | ($1,736,827.30) | $0.00 | $410.00 | ($1,737,237.30) |
| 03/31/2016 | ($1,737,237.30) | $326.44 | $108,208.55 | ($1,845,119.41) |
| **Totals** | ($1,270,491.99) | $1,648,718.48 | $2,223,345.90 | ($1,845,119.41) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($1,845,119.41) | **Minimum Balance:** | ($1,845,119.41) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $223,795.89 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($582,904.84) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($373.94) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($373.94) |
| **Balance Including Interest:** | ($1,845,493.35) |

## 3/1/2016 - 3/31/2016

**000003951 - LTD TAX GO BAN REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($110.57) | $110.57 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | ($110.57) | $110.57 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000003953 - CAPITAL ACQUISITION REN 1996**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000003954 - GENERAL GOVERNMENT CIP 1997**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $39,679.07 | $22.75 | $0.00 | $39,701.82 |
| 03/02/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/03/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/04/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/05/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/06/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/07/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/08/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/09/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/10/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/11/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/12/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/13/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/14/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/15/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/16/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/17/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/18/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/19/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/20/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/21/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/22/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/23/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/24/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/25/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/26/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/27/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/28/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/29/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/30/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| 03/31/2016 | $39,701.82 | $0.00 | $0.00 | $39,701.82 |
| **Totals** | $39,679.07 | $22.75 | $0.00 | $39,701.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $39,701.82 | **Minimum Balance:** | $39,701.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $39,701.82 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $39,701.82 | **Charge Rate:** | 0.024980 % |
| | | | | **Cash Mgmt Rate:** | 0.011300 % |

| | |
|---|---|
| **Gross Earnings:** | $25.47 |
| **Administrative Fee:** | ($0.84) |
| **Cash Management Fee:** | ($0.38) |
| **Adjusted Interest:** | $24.25 |
| **Balance Including Interest:** | $39,726.07 |

## 3/1/2016 - 3/31/2016

**000003959 - 2015B GO BONDS FRED FMD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $448,395.77 | $256.98 | $6,514.50 | $442,138.25 |
| 03/02/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/03/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/04/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/05/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/06/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/07/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/08/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/09/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/10/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/11/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/12/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/13/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/14/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/15/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/16/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/17/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/18/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/19/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/20/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/21/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/22/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/23/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/24/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/25/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/26/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/27/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/28/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/29/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/30/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| 03/31/2016 | $442,138.25 | $0.00 | $0.00 | $442,138.25 |
| **Totals** | $448,395.77 | $256.98 | $6,514.50 | $442,138.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $442,138.25 | **Minimum Balance:** | $442,138.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $442,138.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $442,138.25 | **Charge Rate:** | 0.025421 % |
| | | | | **Cash Mgmt Rate:** | 0.011562 % |

| | |
|---|---|
| **Gross Earnings:** | $283.64 |
| **Administrative Fee:** | ($9.52) |
| **Cash Management Fee:** | ($4.33) |
| **Adjusted Interest:** | $269.79 |
| **Balance Including Interest:** | $442,408.04 |

## 3/1/2016 - 3/31/2016

**000003961 - HMC CONSTRUCTION 1993**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000003961 - HMD REPAIR & REPLACEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $25,469,750.19 | $15,041.69 | $0.00 | $25,484,791.88 |
| 03/02/2016 | $25,484,791.88 | $0.00 | $0.00 | $25,484,791.88 |
| 03/03/2016 | $25,484,791.88 | $0.00 | $0.00 | $25,484,791.88 |
| 03/04/2016 | $25,484,791.88 | $0.00 | $1,408.59 | $25,483,383.29 |
| 03/05/2016 | $25,483,383.29 | $0.00 | $0.00 | $25,483,383.29 |
| 03/06/2016 | $25,483,383.29 | $0.00 | $0.00 | $25,483,383.29 |
| 03/07/2016 | $25,483,383.29 | $0.00 | $0.00 | $25,483,383.29 |
| 03/08/2016 | $25,483,383.29 | $0.00 | $0.00 | $25,483,383.29 |
| 03/09/2016 | $25,483,383.29 | $0.00 | $0.00 | $25,483,383.29 |
| 03/10/2016 | $25,483,383.29 | $0.00 | $1,201.93 | $25,482,181.36 |
| 03/11/2016 | $25,482,181.36 | $0.00 | $1,294.91 | $25,480,886.45 |
| 03/12/2016 | $25,480,886.45 | $0.00 | $0.00 | $25,480,886.45 |
| 03/13/2016 | $25,480,886.45 | $0.00 | $0.00 | $25,480,886.45 |
| 03/14/2016 | $25,480,886.45 | $0.00 | $0.00 | $25,480,886.45 |
| 03/15/2016 | $25,480,886.45 | $0.00 | $0.00 | $25,480,886.45 |
| 03/16/2016 | $25,480,886.45 | $0.00 | $593.48 | $25,480,292.97 |
| 03/17/2016 | $25,480,292.97 | $0.00 | $138.84 | $25,480,154.13 |
| 03/18/2016 | $25,480,154.13 | $0.00 | $0.00 | $25,480,154.13 |
| 03/19/2016 | $25,480,154.13 | $0.00 | $0.00 | $25,480,154.13 |
| 03/20/2016 | $25,480,154.13 | $0.00 | $0.00 | $25,480,154.13 |
| 03/21/2016 | $25,480,154.13 | $0.00 | $0.00 | $25,480,154.13 |
| 03/22/2016 | $25,480,154.13 | $0.00 | $0.00 | $25,480,154.13 |
| 03/23/2016 | $25,480,154.13 | $0.00 | $731.03 | $25,479,423.10 |
| 03/24/2016 | $25,479,423.10 | $0.00 | $95,389.75 | $25,384,033.35 |
| 03/25/2016 | $25,384,033.35 | $0.00 | $890.10 | $25,383,143.25 |
| 03/26/2016 | $25,383,143.25 | $0.00 | $0.00 | $25,383,143.25 |
| 03/27/2016 | $25,383,143.25 | $0.00 | $0.00 | $25,383,143.25 |
| 03/28/2016 | $25,383,143.25 | $0.00 | $0.00 | $25,383,143.25 |
| 03/29/2016 | $25,383,143.25 | $0.00 | $0.00 | $25,383,143.25 |
| 03/30/2016 | $25,383,143.25 | $0.00 | $0.00 | $25,383,143.25 |
| 03/31/2016 | $25,383,143.25 | $224.16 | $801,526.56 | $24,581,840.85 |
| **Totals** | $25,469,750.19 | $15,265.85 | $903,175.19 | $24,581,840.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,581,840.85 | **Minimum Balance:** | $24,581,840.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,484,791.88 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $25,430,537.53 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $16,313.87 |
| **Administrative Fee:** | ($539.96) |
| **Cash Management Fee:** | ($245.36) |
| **Adjusted Interest:** | $15,528.57 |
| **Balance Including Interest:** | $24,597,369.42 |

## 3/1/2016 - 3/31/2016

**000004040 - SOLID WASTE OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $40,785,461.26 | $239,686.46 | $444,880.90 | $40,580,266.82 |
| 03/02/2016 | $40,580,266.82 | $93,612.92 | $84,738.98 | $40,589,140.76 |
| 03/03/2016 | $40,589,140.76 | $74,974.49 | $51,552.12 | $40,612,563.13 |
| 03/04/2016 | $40,612,563.13 | $81,716.22 | $739,746.67 | $39,954,532.68 |
| 03/05/2016 | $39,954,532.68 | $468.59 | $0.00 | $39,955,001.27 |
| 03/06/2016 | $39,955,001.27 | $0.00 | $0.00 | $39,955,001.27 |
| 03/07/2016 | $39,955,001.27 | $331,112.30 | $16,883.76 | $40,269,229.81 |
| 03/08/2016 | $40,269,229.81 | $102,908.55 | $35,856.99 | $40,336,281.37 |
| 03/09/2016 | $40,336,281.37 | $95,638.19 | $30,679.21 | $40,401,240.35 |
| 03/10/2016 | $40,401,240.35 | $91,229.65 | $1,952,847.58 | $38,539,622.42 |
| 03/11/2016 | $38,539,622.42 | $1,303,531.26 | $195,886.97 | $39,647,266.71 |
| 03/12/2016 | $39,647,266.71 | $56.93 | $16,904.29 | $39,630,419.35 |
| 03/13/2016 | $39,630,419.35 | $0.00 | $0.00 | $39,630,419.35 |
| 03/14/2016 | $39,630,419.35 | $313,133.93 | $19,869.97 | $39,923,683.31 |
| 03/15/2016 | $39,923,683.31 | $1,049,926.15 | $541,146.30 | $40,432,463.16 |
| 03/16/2016 | $40,432,463.16 | $115,016.27 | $14,576.58 | $40,532,902.85 |
| 03/17/2016 | $40,532,902.85 | $94,362.51 | $429,533.21 | $40,197,732.15 |
| 03/18/2016 | $40,197,732.15 | $618,236.97 | $62,037.26 | $40,753,931.86 |
| 03/19/2016 | $40,753,931.86 | $151.36 | $0.00 | $40,754,083.22 |
| 03/20/2016 | $40,754,083.22 | $3,588.53 | $0.00 | $40,757,671.75 |
| 03/21/2016 | $40,757,671.75 | $781,837.09 | $136,220.68 | $41,403,288.16 |
| 03/22/2016 | $41,403,288.16 | $2,233,431.09 | $158,548.38 | $43,478,170.87 |
| 03/23/2016 | $43,478,170.87 | $194,096.66 | $183,067.51 | $43,489,200.02 |
| 03/24/2016 | $43,489,200.02 | $1,146,402.31 | $2,205,532.22 | $42,430,070.11 |
| 03/25/2016 | $42,430,070.11 | $121,688.33 | $310,790.55 | $42,240,967.89 |
| 03/26/2016 | $42,240,967.89 | $0.00 | $0.00 | $42,240,967.89 |
| 03/27/2016 | $42,240,967.89 | $0.00 | $0.00 | $42,240,967.89 |
| 03/28/2016 | $42,240,967.89 | $356,685.89 | $273,571.83 | $42,324,081.95 |
| 03/29/2016 | $42,324,081.95 | $122,872.71 | $22,822.73 | $42,424,131.93 |
| 03/30/2016 | $42,424,131.93 | $110,860.24 | $94,390.46 | $42,440,601.71 |
| 03/31/2016 | $42,440,601.71 | $115,240.62 | $418,654.36 | $42,137,187.97 |
| **Totals** | $40,785,461.26 | $9,792,466.22 | $8,440,739.51 | $42,137,187.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42,137,187.97 | **Minimum Balance:** | $38,539,622.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $43,489,200.02 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $40,977,519.03 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $26,287.38 |
| **Administrative Fee:** | ($870.07) |
| **Cash Management Fee:** | ($395.36) |
| **Adjusted Interest:** | $25,021.98 |
| **Balance Including Interest:** | $42,162,209.95 |

## 3/1/2016 - 3/31/2016

**000004041 - CONSTRUCTION& DEMO PROGRAM**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000004042 - SW OPER - 2015 FRED BOND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000004290 - AIRPORT BOEING FIELD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $18,385,723.27 | $72,704.03 | $83,240.23 | $18,375,187.07 |
| 03/02/2016 | $18,375,187.07 | $135,295.92 | $10,891.88 | $18,499,591.11 |
| 03/03/2016 | $18,499,591.11 | $131,723.39 | $2,651.10 | $18,628,663.40 |
| 03/04/2016 | $18,628,663.40 | $9,879.21 | $17,642.83 | $18,620,899.78 |
| 03/05/2016 | $18,620,899.78 | $0.00 | $0.00 | $18,620,899.78 |
| 03/06/2016 | $18,620,899.78 | $0.00 | $0.00 | $18,620,899.78 |
| 03/07/2016 | $18,620,899.78 | $107,283.79 | $632.12 | $18,727,551.45 |
| 03/08/2016 | $18,727,551.45 | $134,120.39 | $0.00 | $18,861,671.84 |
| 03/09/2016 | $18,861,671.84 | $29,323.41 | $0.00 | $18,890,995.25 |
| 03/10/2016 | $18,890,995.25 | $218.25 | $147,177.68 | $18,744,035.82 |
| 03/11/2016 | $18,744,035.82 | $15,775.36 | $23.82 | $18,759,787.36 |
| 03/12/2016 | $18,759,787.36 | $0.00 | $9,144.45 | $18,750,642.91 |
| 03/13/2016 | $18,750,642.91 | $0.00 | $0.00 | $18,750,642.91 |
| 03/14/2016 | $18,750,642.91 | $133,957.53 | $2,748.63 | $18,881,851.81 |
| 03/15/2016 | $18,881,851.81 | $29,630.37 | $128,418.80 | $18,783,063.38 |
| 03/16/2016 | $18,783,063.38 | $1,549.66 | $0.00 | $18,784,613.04 |
| 03/17/2016 | $18,784,613.04 | $4,710.60 | $263.08 | $18,789,060.56 |
| 03/18/2016 | $18,789,060.56 | $33,240.77 | $16,668.74 | $18,805,632.59 |
| 03/19/2016 | $18,805,632.59 | $0.00 | $0.00 | $18,805,632.59 |
| 03/20/2016 | $18,805,632.59 | $0.00 | $0.00 | $18,805,632.59 |
| 03/21/2016 | $18,805,632.59 | $27,650.90 | $5,133.11 | $18,828,150.38 |
| 03/22/2016 | $18,828,150.38 | $4,173.36 | $6,536.14 | $18,825,787.60 |
| 03/23/2016 | $18,825,787.60 | $1,025.02 | $10,103.80 | $18,816,708.82 |
| 03/24/2016 | $18,816,708.82 | $8,075.00 | $221,069.70 | $18,603,714.12 |
| 03/25/2016 | $18,603,714.12 | $77,861.94 | $131,349.04 | $18,550,227.02 |
| 03/26/2016 | $18,550,227.02 | $0.00 | $0.00 | $18,550,227.02 |
| 03/27/2016 | $18,550,227.02 | $0.00 | $0.00 | $18,550,227.02 |
| 03/28/2016 | $18,550,227.02 | $97,908.19 | $4,598.99 | $18,643,536.22 |
| 03/29/2016 | $18,643,536.22 | $116,431.02 | $0.00 | $18,759,967.24 |
| 03/30/2016 | $18,759,967.24 | $36,307.49 | $0.00 | $18,796,274.73 |
| 03/31/2016 | $18,796,274.73 | $44,492.87 | $52,962.03 | $18,787,805.57 |
| **Totals** | $18,385,723.27 | $1,253,338.47 | $851,256.17 | $18,787,805.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,787,805.57 | **Minimum Balance:** | $18,375,187.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,890,995.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $18,716,760.67 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $12,006.94 |
| **Administrative Fee:** | ($397.41) |
| **Cash Management Fee:** | ($180.58) |
| **Adjusted Interest:** | $11,428.97 |
| **Balance Including Interest:** | $18,799,234.54 |

## 3/1/2016 - 3/31/2016

**000004501 - RADIO COMM OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,213,029.46 | $34,254.69 | $141,783.67 | $4,105,500.48 |
| 03/02/2016 | $4,105,500.48 | $17,976.05 | $8,124.64 | $4,115,351.89 |
| 03/03/2016 | $4,115,351.89 | $0.00 | $1,791.43 | $4,113,560.46 |
| 03/04/2016 | $4,113,560.46 | $1,664.30 | $868.84 | $4,114,355.92 |
| 03/05/2016 | $4,114,355.92 | $0.00 | $0.00 | $4,114,355.92 |
| 03/06/2016 | $4,114,355.92 | $0.00 | $0.00 | $4,114,355.92 |
| 03/07/2016 | $4,114,355.92 | $942.79 | $0.00 | $4,115,298.71 |
| 03/08/2016 | $4,115,298.71 | $72.50 | $2,176.17 | $4,113,195.04 |
| 03/09/2016 | $4,113,195.04 | $1,285.87 | $0.00 | $4,114,480.91 |
| 03/10/2016 | $4,114,480.91 | $910.87 | $57,323.30 | $4,058,068.48 |
| 03/11/2016 | $4,058,068.48 | $40,463.97 | $9,843.43 | $4,088,689.02 |
| 03/12/2016 | $4,088,689.02 | $0.00 | $0.00 | $4,088,689.02 |
| 03/13/2016 | $4,088,689.02 | $0.00 | $0.00 | $4,088,689.02 |
| 03/14/2016 | $4,088,689.02 | $1,564.45 | $0.00 | $4,090,253.47 |
| 03/15/2016 | $4,090,253.47 | $0.00 | $10,841.10 | $4,079,412.37 |
| 03/16/2016 | $4,079,412.37 | $407.05 | $978.41 | $4,078,841.01 |
| 03/17/2016 | $4,078,841.01 | $569.81 | $261.14 | $4,079,149.68 |
| 03/18/2016 | $4,079,149.68 | $0.00 | $464.52 | $4,078,685.16 |
| 03/19/2016 | $4,078,685.16 | $0.00 | $0.00 | $4,078,685.16 |
| 03/20/2016 | $4,078,685.16 | $0.00 | $0.00 | $4,078,685.16 |
| 03/21/2016 | $4,078,685.16 | $45.51 | $849.31 | $4,077,881.36 |
| 03/22/2016 | $4,077,881.36 | $177,824.29 | $0.00 | $4,255,705.65 |
| 03/23/2016 | $4,255,705.65 | $31,732.54 | $0.00 | $4,287,438.19 |
| 03/24/2016 | $4,287,438.19 | $2,415.82 | $80,201.60 | $4,209,652.41 |
| 03/25/2016 | $4,209,652.41 | $0.00 | $11,877.34 | $4,197,775.07 |
| 03/26/2016 | $4,197,775.07 | $0.00 | $0.00 | $4,197,775.07 |
| 03/27/2016 | $4,197,775.07 | $0.00 | $0.00 | $4,197,775.07 |
| 03/28/2016 | $4,197,775.07 | $0.00 | $9,525.05 | $4,188,250.02 |
| 03/29/2016 | $4,188,250.02 | $0.00 | $5,764.29 | $4,182,485.73 |
| 03/30/2016 | $4,182,485.73 | $0.00 | $51.35 | $4,182,434.38 |
| 03/31/2016 | $4,182,434.38 | $94.91 | $8,026.01 | $4,174,503.28 |
| **Totals** | $4,213,029.46 | $312,225.42 | $350,751.60 | $4,174,503.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,174,503.28 | **Minimum Balance:** | $4,058,068.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,287,438.19 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,130,967.07 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,650.05 |
| **Administrative Fee:** | ($87.71) |
| **Cash Management Fee:** | ($39.86) |
| **Adjusted Interest:** | $2,522.48 |
| **Balance Including Interest:** | $4,177,025.76 |

## 3/1/2016 - 3/31/2016

**000004503 - RCS COMMON EQUIP MAINT SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $854,446.17 | $490.36 | $0.00 | $854,936.53 |
| 03/02/2016 | $854,936.53 | $0.00 | $0.00 | $854,936.53 |
| 03/03/2016 | $854,936.53 | $0.00 | $0.00 | $854,936.53 |
| 03/04/2016 | $854,936.53 | $0.00 | $0.00 | $854,936.53 |
| 03/05/2016 | $854,936.53 | $0.00 | $0.00 | $854,936.53 |
| 03/06/2016 | $854,936.53 | $0.00 | $0.00 | $854,936.53 |
| 03/07/2016 | $854,936.53 | $0.00 | $0.00 | $854,936.53 |
| 03/08/2016 | $854,936.53 | $0.00 | $0.00 | $854,936.53 |
| 03/09/2016 | $854,936.53 | $0.00 | $0.00 | $854,936.53 |
| 03/10/2016 | $854,936.53 | $0.00 | $0.00 | $854,936.53 |
| 03/11/2016 | $854,936.53 | $11,137.00 | $0.00 | $866,073.53 |
| 03/12/2016 | $866,073.53 | $0.00 | $0.00 | $866,073.53 |
| 03/13/2016 | $866,073.53 | $0.00 | $0.00 | $866,073.53 |
| 03/14/2016 | $866,073.53 | $0.00 | $0.00 | $866,073.53 |
| 03/15/2016 | $866,073.53 | $0.00 | $0.00 | $866,073.53 |
| 03/16/2016 | $866,073.53 | $0.00 | $0.00 | $866,073.53 |
| 03/17/2016 | $866,073.53 | $0.00 | $0.00 | $866,073.53 |
| 03/18/2016 | $866,073.53 | $0.00 | $535.40 | $865,538.13 |
| 03/19/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/20/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/21/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/22/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/23/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/24/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/25/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/26/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/27/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/28/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/29/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/30/2016 | $865,538.13 | $0.00 | $0.00 | $865,538.13 |
| 03/31/2016 | $865,538.13 | $0.76 | $0.00 | $865,538.89 |
| **Totals** | $854,446.17 | $11,628.12 | $535.40 | $865,538.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $865,538.89 | **Minimum Balance:** | $854,936.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $866,073.53 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $862,239.18 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $553.13 |
| **Administrative Fee:** | ($18.31) |
| **Cash Management Fee:** | ($8.32) |
| **Adjusted Interest:** | $526.50 |
| **Balance Including Interest:** | $866,065.39 |

## 3/1/2016 - 3/31/2016

**000004531 - I-NET OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $983,752.14 | $9,832.24 | $88.41 | $993,495.97 |
| 03/02/2016 | $993,495.97 | $439.00 | $72.09 | $993,862.88 |
| 03/03/2016 | $993,862.88 | $7,924.00 | $0.00 | $1,001,786.88 |
| 03/04/2016 | $1,001,786.88 | $13,120.00 | $562.75 | $1,014,344.13 |
| 03/05/2016 | $1,014,344.13 | $0.00 | $0.00 | $1,014,344.13 |
| 03/06/2016 | $1,014,344.13 | $0.00 | $0.00 | $1,014,344.13 |
| 03/07/2016 | $1,014,344.13 | $982.00 | $0.00 | $1,015,326.13 |
| 03/08/2016 | $1,015,326.13 | $0.00 | $0.00 | $1,015,326.13 |
| 03/09/2016 | $1,015,326.13 | $0.00 | $0.00 | $1,015,326.13 |
| 03/10/2016 | $1,015,326.13 | $994.00 | $40,778.05 | $975,542.08 |
| 03/11/2016 | $975,542.08 | $1,483.00 | $452.77 | $976,572.31 |
| 03/12/2016 | $976,572.31 | $0.00 | $0.00 | $976,572.31 |
| 03/13/2016 | $976,572.31 | $0.00 | $0.00 | $976,572.31 |
| 03/14/2016 | $976,572.31 | $30,461.00 | $0.00 | $1,007,033.31 |
| 03/15/2016 | $1,007,033.31 | $7,727.00 | $168.68 | $1,014,591.63 |
| 03/16/2016 | $1,014,591.63 | $1,023.00 | $27.14 | $1,015,587.49 |
| 03/17/2016 | $1,015,587.49 | $6,000.00 | $0.00 | $1,021,587.49 |
| 03/18/2016 | $1,021,587.49 | $132,395.00 | $452.75 | $1,153,529.74 |
| 03/19/2016 | $1,153,529.74 | $0.00 | $0.00 | $1,153,529.74 |
| 03/20/2016 | $1,153,529.74 | $0.00 | $0.00 | $1,153,529.74 |
| 03/21/2016 | $1,153,529.74 | $5,609.00 | $0.00 | $1,159,138.74 |
| 03/22/2016 | $1,159,138.74 | $48,324.66 | $0.00 | $1,207,463.40 |
| 03/23/2016 | $1,207,463.40 | $375.00 | $0.00 | $1,207,838.40 |
| 03/24/2016 | $1,207,838.40 | $9,400.00 | $52,705.31 | $1,164,533.09 |
| 03/25/2016 | $1,164,533.09 | $4,407.00 | $452.77 | $1,168,487.32 |
| 03/26/2016 | $1,168,487.32 | $0.00 | $0.00 | $1,168,487.32 |
| 03/27/2016 | $1,168,487.32 | $0.00 | $0.00 | $1,168,487.32 |
| 03/28/2016 | $1,168,487.32 | $3,462.00 | $0.00 | $1,171,949.32 |
| 03/29/2016 | $1,171,949.32 | $17,218.00 | $0.00 | $1,189,167.32 |
| 03/30/2016 | $1,189,167.32 | $57,897.60 | $330.45 | $1,246,734.47 |
| 03/31/2016 | $1,246,734.47 | $62,617.16 | $10,195.20 | $1,299,156.43 |
| **Totals** | $983,752.14 | $421,690.66 | $106,286.37 | $1,299,156.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,299,156.43 | **Minimum Balance:** | $975,542.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,299,156.43 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,085,620.90 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011386 % |

| | |
|---|---|
| **Gross Earnings:** | $696.44 |
| **Administrative Fee:** | ($23.05) |
| **Cash Management Fee:** | ($10.47) |
| **Adjusted Interest:** | $662.92 |
| **Balance Including Interest:** | $1,299,819.35 |

## 3/1/2016 - 3/31/2016

**000004551 - LINK RISK FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,032,682.88 | $592.25 | $0.00 | $1,033,275.13 |
| 03/02/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/03/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/04/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/05/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/06/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/07/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/08/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/09/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/10/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/11/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/12/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/13/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/14/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/15/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/16/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/17/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/18/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/19/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/20/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/21/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/22/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/23/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/24/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/25/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/26/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/27/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/28/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/29/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/30/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| 03/31/2016 | $1,033,275.13 | $0.00 | $0.00 | $1,033,275.13 |
| **Totals** | $1,032,682.88 | $592.25 | $0.00 | $1,033,275.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,033,275.13 | **Minimum Balance:** | $1,033,275.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,033,275.13 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,033,275.13 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $662.85 |
| **Administrative Fee:** | ($21.94) |
| **Cash Management Fee:** | ($9.97) |
| **Adjusted Interest:** | $630.94 |
| **Balance Including Interest:** | $1,033,906.07 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000004591 - MARINE OPERATING FUND** | | | | |
| 03/01/2016 | $2,781,404.27 | $188,721.41 | $57,784.93 | $2,912,340.75 |
| 03/02/2016 | $2,912,340.75 | $58.27 | $0.00 | $2,912,399.02 |
| 03/03/2016 | $2,912,399.02 | $6,482.45 | $5,647.31 | $2,913,234.16 |
| 03/04/2016 | $2,913,234.16 | $889.96 | $526.07 | $2,913,598.05 |
| 03/05/2016 | $2,913,598.05 | $0.00 | $0.00 | $2,913,598.05 |
| 03/06/2016 | $2,913,598.05 | $0.00 | $0.00 | $2,913,598.05 |
| 03/07/2016 | $2,913,598.05 | $4,543.18 | $1,236.67 | $2,916,904.56 |
| 03/08/2016 | $2,916,904.56 | $1,512.51 | $225.50 | $2,918,191.57 |
| 03/09/2016 | $2,918,191.57 | $3,408.51 | $1,315.80 | $2,920,284.28 |
| 03/10/2016 | $2,920,284.28 | $2,025.14 | $83,229.41 | $2,839,080.01 |
| 03/11/2016 | $2,839,080.01 | $2,062.88 | $401.74 | $2,840,741.15 |
| 03/12/2016 | $2,840,741.15 | $0.00 | $0.00 | $2,840,741.15 |
| 03/13/2016 | $2,840,741.15 | $0.00 | $0.00 | $2,840,741.15 |
| 03/14/2016 | $2,840,741.15 | $1,223.06 | $1,265.62 | $2,840,698.59 |
| 03/15/2016 | $2,840,698.59 | $4,248.82 | $4,245.77 | $2,840,701.64 |
| 03/16/2016 | $2,840,701.64 | $930.74 | $1,554.23 | $2,840,078.15 |
| 03/17/2016 | $2,840,078.15 | $3,823.78 | $3,027.17 | $2,840,874.76 |
| 03/18/2016 | $2,840,874.76 | $1,161.94 | $1,311.73 | $2,840,724.97 |
| 03/19/2016 | $2,840,724.97 | $0.00 | $0.00 | $2,840,724.97 |
| 03/20/2016 | $2,840,724.97 | $0.00 | $0.00 | $2,840,724.97 |
| 03/21/2016 | $2,840,724.97 | $4,509.17 | $1,859.71 | $2,843,374.43 |
| 03/22/2016 | $2,843,374.43 | $680.66 | $3,812.12 | $2,840,242.97 |
| 03/23/2016 | $2,840,242.97 | $2,375.79 | $183.94 | $2,842,434.82 |
| 03/24/2016 | $2,842,434.82 | $4,982.20 | $107,804.73 | $2,739,612.29 |
| 03/25/2016 | $2,739,612.29 | $2,366.70 | $138,574.66 | $2,603,404.33 |
| 03/26/2016 | $2,603,404.33 | $0.00 | $0.00 | $2,603,404.33 |
| 03/27/2016 | $2,603,404.33 | $0.00 | $0.00 | $2,603,404.33 |
| 03/28/2016 | $2,603,404.33 | $2,877.06 | $2,717.22 | $2,603,564.17 |
| 03/29/2016 | $2,603,564.17 | $4,150.45 | $34,304.90 | $2,573,409.72 |
| 03/30/2016 | $2,573,409.72 | $1,990.09 | $1,310.02 | $2,574,089.79 |
| 03/31/2016 | $2,574,089.79 | $86,636.64 | $6,538.51 | $2,654,187.92 |
| **Totals** | $2,781,404.27 | $331,661.41 | $458,877.76 | $2,654,187.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,654,187.92 | **Minimum Balance:** | $2,573,409.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,920,284.28 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,805,197.07 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.011549 % |

| | |
|---|---|
| **Gross Earnings:** | $1,799.55 |
| **Administrative Fee:** | ($60.39) |
| **Cash Management Fee:** | ($27.44) |
| **Adjusted Interest:** | $1,711.72 |
| **Balance Including Interest:** | $2,655,899.64 |

## 3/1/2016 - 3/31/2016

**000004611 - WATER QUALITY OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $109,343,542.65 | $3,980,201.84 | $19,563,324.49 | $93,760,420.00 |
| 03/02/2016 | $93,760,420.00 | $2,258,142.10 | $49,496.84 | $95,969,065.26 |
| 03/03/2016 | $95,969,065.26 | $359,426.88 | $3,607,893.43 | $92,720,598.71 |
| 03/04/2016 | $92,720,598.71 | $2,909,297.40 | $48,673.80 | $95,581,222.31 |
| 03/05/2016 | $95,581,222.31 | $89.90 | $0.00 | $95,581,312.21 |
| 03/06/2016 | $95,581,312.21 | $58,119.42 | $0.00 | $95,639,431.63 |
| 03/07/2016 | $95,639,431.63 | $428,619.23 | $151,359.82 | $95,916,691.04 |
| 03/08/2016 | $95,916,691.04 | $235,502.70 | $586,248.32 | $95,565,945.42 |
| 03/09/2016 | $95,565,945.42 | $160,887.41 | $162,402.14 | $95,564,430.69 |
| 03/10/2016 | $95,564,430.69 | $289,493.75 | $2,441,603.88 | $93,412,320.56 |
| 03/11/2016 | $93,412,320.56 | $1,741,190.70 | $53,760.54 | $95,099,750.72 |
| 03/12/2016 | $95,099,750.72 | $2,684.30 | $0.00 | $95,102,435.02 |
| 03/13/2016 | $95,102,435.02 | $162,248.93 | $0.00 | $95,264,683.95 |
| 03/14/2016 | $95,264,683.95 | $567,744.64 | $31,981.79 | $95,800,446.80 |
| 03/15/2016 | $95,800,446.80 | $13,774,247.26 | $261,187.61 | $109,313,506.45 |
| 03/16/2016 | $109,313,506.45 | $912,114.42 | $114,441.63 | $110,111,179.24 |
| 03/17/2016 | $110,111,179.24 | $342,143.92 | $111,186.90 | $110,342,136.26 |
| 03/18/2016 | $110,342,136.26 | $536,883.97 | $607,219.91 | $110,271,800.32 |
| 03/19/2016 | $110,271,800.32 | $2,000.58 | $0.00 | $110,273,800.90 |
| 03/20/2016 | $110,273,800.90 | $99,726.04 | $0.00 | $110,373,526.94 |
| 03/21/2016 | $110,373,526.94 | $2,015,805.57 | $182,615.20 | $112,206,717.31 |
| 03/22/2016 | $112,206,717.31 | $531,042.50 | $137,743.18 | $112,600,016.63 |
| 03/23/2016 | $112,600,016.63 | $184,243.37 | $104,783.54 | $112,679,476.46 |
| 03/24/2016 | $112,679,476.46 | $930,823.61 | $3,354,392.23 | $110,255,907.84 |
| 03/25/2016 | $110,255,907.84 | $1,281,525.55 | $1,002,685.09 | $110,534,748.30 |
| 03/26/2016 | $110,534,748.30 | $0.00 | $0.00 | $110,534,748.30 |
| 03/27/2016 | $110,534,748.30 | $77,796.31 | $0.00 | $110,612,544.61 |
| 03/28/2016 | $110,612,544.61 | $4,556,664.73 | $316,190.60 | $114,853,018.74 |
| 03/29/2016 | $114,853,018.74 | $1,544,678.34 | $102,909.64 | $116,294,787.44 |
| 03/30/2016 | $116,294,787.44 | $131,572.98 | $259,495.99 | $116,166,864.43 |
| 03/31/2016 | $116,166,864.43 | $437,637.88 | $19,493,467.39 | $97,111,034.92 |
| **Totals** | $109,343,542.65 | $40,512,556.23 | $52,745,063.96 | $97,111,034.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $97,111,034.92 | **Minimum Balance:** | $92,720,598.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $116,294,787.44 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.09 | **Average Balance:** | $103,726,276.43 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $66,541.17 |
| **Administrative Fee:** | ($2,202.41) |
| **Cash Management Fee:** | ($1,000.77) |
| **Adjusted Interest:** | $63,338.08 |
| **Balance Including Interest:** | $97,174,373.00 |

## 3/1/2016 - 3/31/2016

**000004641 - PUBLIC TRANSPORTATION OPERATIONS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $406,540,290.76 | $2,698,725.19 | $3,741,851.34 | $405,497,164.61 |
| 03/02/2016 | $405,497,164.61 | $487,262.85 | $1,660,601.00 | $404,323,826.46 |
| 03/03/2016 | $404,323,826.46 | $784,596.29 | $2,782,552.64 | $402,325,870.11 |
| 03/04/2016 | $402,325,870.11 | $13,430,437.31 | $9,439,517.05 | $406,316,790.37 |
| 03/05/2016 | $406,316,790.37 | $614.59 | $0.00 | $406,317,404.96 |
| 03/06/2016 | $406,317,404.96 | $0.00 | $0.00 | $406,317,404.96 |
| 03/07/2016 | $406,317,404.96 | $3,352,591.51 | $339,721.35 | $409,330,275.12 |
| 03/08/2016 | $409,330,275.12 | $4,457,255.41 | $461,159.51 | $413,326,371.02 |
| 03/09/2016 | $413,326,371.02 | $620,138.53 | $461,513.52 | $413,484,996.03 |
| 03/10/2016 | $413,484,996.03 | $551,481.52 | $15,885,023.86 | $398,151,453.69 |
| 03/11/2016 | $398,151,453.69 | $966,625.74 | $922,378.86 | $398,195,700.57 |
| 03/12/2016 | $398,195,700.57 | $12.82 | $23.22 | $398,195,690.17 |
| 03/13/2016 | $398,195,690.17 | $134.27 | $25.92 | $398,195,798.52 |
| 03/14/2016 | $398,195,798.52 | $1,652,497.31 | $649,757.69 | $399,198,538.14 |
| 03/15/2016 | $399,198,538.14 | $882,960.92 | $545,377.47 | $399,536,121.59 |
| 03/16/2016 | $399,536,121.59 | $660,224.41 | $443,553.37 | $399,752,792.63 |
| 03/17/2016 | $399,752,792.63 | $852,189.93 | $297,113.95 | $400,307,868.61 |
| 03/18/2016 | $400,307,868.61 | $1,489,757.88 | $555,094.70 | $401,242,531.79 |
| 03/19/2016 | $401,242,531.79 | $532.33 | $12.96 | $401,243,051.16 |
| 03/20/2016 | $401,243,051.16 | $0.00 | $9.72 | $401,243,041.44 |
| 03/21/2016 | $401,243,041.44 | $1,143,791.62 | $591,270.49 | $401,795,562.57 |
| 03/22/2016 | $401,795,562.57 | $1,887,936.33 | $2,734,057.10 | $400,949,441.80 |
| 03/23/2016 | $400,949,441.80 | $777,672.46 | $377,799.24 | $401,349,315.02 |
| 03/24/2016 | $401,349,315.02 | $809,420.93 | $21,964,696.79 | $380,194,039.16 |
| 03/25/2016 | $380,194,039.16 | $7,550,635.76 | $4,919,935.62 | $382,824,739.30 |
| 03/26/2016 | $382,824,739.30 | $0.00 | $7.56 | $382,824,731.74 |
| 03/27/2016 | $382,824,731.74 | $0.00 | $26.73 | $382,824,705.01 |
| 03/28/2016 | $382,824,705.01 | $2,877,051.57 | $2,164,550.11 | $383,537,206.47 |
| 03/29/2016 | $383,537,206.47 | $994,287.85 | $978,366.94 | $383,553,127.38 |
| 03/30/2016 | $383,553,127.38 | $533,249.72 | $1,002,892.72 | $383,083,484.38 |
| 03/31/2016 | $383,083,484.38 | $41,715,906.48 | $8,479,127.89 | $416,320,262.97 |
| **Totals** | $406,540,290.76 | $91,177,991.53 | $81,398,019.32 | $416,320,262.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $416,320,262.97 | **Minimum Balance:** | $380,194,039.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $416,320,262.97 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.34 | **Average Balance:** | $398,766,429.28 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $255,811.60 |
| **Administrative Fee:** | ($8,466.96) |
| **Cash Management Fee:** | ($3,847.39) |
| **Adjusted Interest:** | $243,497.59 |
| **Balance Including Interest:** | $416,563,760.56 |

## 3/1/2016 - 3/31/2016

**000004642 - TRANSIT REV FLEET REPLACEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $138,252,123.53 | $77,192.55 | $0.00 | $138,329,316.08 |
| 03/02/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/03/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/04/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/05/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/06/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/07/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/08/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/09/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/10/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/11/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/12/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/13/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/14/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/15/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/16/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/17/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/18/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/19/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/20/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/21/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/22/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/23/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/24/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/25/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/26/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/27/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/28/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/29/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/30/2016 | $138,329,316.08 | $0.00 | $0.00 | $138,329,316.08 |
| 03/31/2016 | $138,329,316.08 | $3,783,606.76 | $0.00 | $142,112,922.84 |
| **Totals** | $138,252,123.53 | $3,860,799.31 | $0.00 | $142,112,922.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $142,112,922.84 | **Minimum Balance:** | $138,329,316.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $142,112,922.84 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.12 | **Average Balance:** | $138,451,367.91 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $88,817.57 |
| **Administrative Fee:** | ($2,939.72) |
| **Cash Management Fee:** | ($1,335.81) |
| **Adjusted Interest:** | $84,542.16 |
| **Balance Including Interest:** | $142,197,465.00 |

## 3/1/2016 - 3/31/2016

**000005420 - SAFETY & WORKERS COMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $118,687,677.74 | $2,268,659.87 | $23,092.97 | $120,933,244.64 |
| 03/02/2016 | $120,933,244.64 | $0.00 | $0.00 | $120,933,244.64 |
| 03/03/2016 | $120,933,244.64 | $8,452.12 | $158,140.38 | $120,783,556.38 |
| 03/04/2016 | $120,783,556.38 | $14,017.90 | $1,200.00 | $120,796,374.28 |
| 03/05/2016 | $120,796,374.28 | $0.00 | $0.00 | $120,796,374.28 |
| 03/06/2016 | $120,796,374.28 | $0.00 | $0.00 | $120,796,374.28 |
| 03/07/2016 | $120,796,374.28 | $3,655.20 | $9,773.64 | $120,790,255.84 |
| 03/08/2016 | $120,790,255.84 | $0.00 | $60,320.65 | $120,729,935.19 |
| 03/09/2016 | $120,729,935.19 | $0.00 | $374,600.08 | $120,355,335.11 |
| 03/10/2016 | $120,355,335.11 | $42,353.31 | $119,494.98 | $120,278,193.44 |
| 03/11/2016 | $120,278,193.44 | $0.00 | $412.73 | $120,277,780.71 |
| 03/12/2016 | $120,277,780.71 | $0.00 | $0.00 | $120,277,780.71 |
| 03/13/2016 | $120,277,780.71 | $0.00 | $0.00 | $120,277,780.71 |
| 03/14/2016 | $120,277,780.71 | $0.00 | $0.00 | $120,277,780.71 |
| 03/15/2016 | $120,277,780.71 | $0.00 | $75,507.48 | $120,202,273.23 |
| 03/16/2016 | $120,202,273.23 | $0.00 | $748.38 | $120,201,524.85 |
| 03/17/2016 | $120,201,524.85 | $0.00 | $480.00 | $120,201,044.85 |
| 03/18/2016 | $120,201,044.85 | $0.00 | $96,069.26 | $120,104,975.59 |
| 03/19/2016 | $120,104,975.59 | $0.00 | $0.00 | $120,104,975.59 |
| 03/20/2016 | $120,104,975.59 | $0.00 | $0.00 | $120,104,975.59 |
| 03/21/2016 | $120,104,975.59 | $4,687.26 | $4,356.42 | $120,105,306.43 |
| 03/22/2016 | $120,105,306.43 | $0.00 | $0.00 | $120,105,306.43 |
| 03/23/2016 | $120,105,306.43 | $0.00 | $299,144.34 | $119,806,162.09 |
| 03/24/2016 | $119,806,162.09 | $44,297.98 | $165,032.65 | $119,685,427.42 |
| 03/25/2016 | $119,685,427.42 | $6,143.25 | $334,073.10 | $119,357,497.57 |
| 03/26/2016 | $119,357,497.57 | $0.00 | $0.00 | $119,357,497.57 |
| 03/27/2016 | $119,357,497.57 | $0.00 | $0.00 | $119,357,497.57 |
| 03/28/2016 | $119,357,497.57 | $0.00 | $2,165.76 | $119,355,331.81 |
| 03/29/2016 | $119,355,331.81 | $0.00 | $3,873.00 | $119,351,458.81 |
| 03/30/2016 | $119,351,458.81 | $0.00 | $87,012.52 | $119,264,446.29 |
| 03/31/2016 | $119,264,446.29 | $587.92 | $7,464.64 | $119,257,569.57 |
| **Totals** | $118,687,677.74 | $2,392,854.81 | $1,822,962.98 | $119,257,569.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $119,257,569.57 | **Minimum Balance:** | $119,257,569.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $120,933,244.64 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.10 | **Average Balance:** | $120,136,363.94 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $77,068.36 |
| **Administrative Fee:** | ($2,550.84) |
| **Cash Management Fee:** | ($1,159.10) |
| **Adjusted Interest:** | $73,358.52 |
| **Balance Including Interest:** | $119,330,928.09 |

## 3/1/2016 - 3/31/2016

**000005441 - WASTEWATER EQUIPMENT RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $10,389,494.59 | $5,918.16 | $14,031.66 | $10,381,381.09 |
| 03/02/2016 | $10,381,381.09 | $8.25 | $387.88 | $10,381,001.46 |
| 03/03/2016 | $10,381,001.46 | $0.00 | $5,012.32 | $10,375,989.14 |
| 03/04/2016 | $10,375,989.14 | $32.54 | $4,092.63 | $10,371,929.05 |
| 03/05/2016 | $10,371,929.05 | $0.00 | $0.00 | $10,371,929.05 |
| 03/06/2016 | $10,371,929.05 | $0.00 | $0.00 | $10,371,929.05 |
| 03/07/2016 | $10,371,929.05 | $72.84 | $1,612.18 | $10,370,389.71 |
| 03/08/2016 | $10,370,389.71 | $0.00 | $2,100.36 | $10,368,289.35 |
| 03/09/2016 | $10,368,289.35 | $0.00 | $1,357.99 | $10,366,931.36 |
| 03/10/2016 | $10,366,931.36 | $3.65 | $8,735.11 | $10,358,199.90 |
| 03/11/2016 | $10,358,199.90 | $8.06 | $1,691.03 | $10,356,516.93 |
| 03/12/2016 | $10,356,516.93 | $0.00 | $0.00 | $10,356,516.93 |
| 03/13/2016 | $10,356,516.93 | $0.00 | $0.00 | $10,356,516.93 |
| 03/14/2016 | $10,356,516.93 | $0.00 | $53.80 | $10,356,463.13 |
| 03/15/2016 | $10,356,463.13 | $0.00 | $9,854.15 | $10,346,608.98 |
| 03/16/2016 | $10,346,608.98 | $0.00 | $547.24 | $10,346,061.74 |
| 03/17/2016 | $10,346,061.74 | $0.00 | $208.76 | $10,345,852.98 |
| 03/18/2016 | $10,345,852.98 | $0.00 | $7,367.88 | $10,338,485.10 |
| 03/19/2016 | $10,338,485.10 | $0.00 | $0.00 | $10,338,485.10 |
| 03/20/2016 | $10,338,485.10 | $0.00 | $0.00 | $10,338,485.10 |
| 03/21/2016 | $10,338,485.10 | $1,005.61 | $238.47 | $10,339,252.24 |
| 03/22/2016 | $10,339,252.24 | $81.06 | $500.48 | $10,338,832.82 |
| 03/23/2016 | $10,338,832.82 | $0.00 | $271.53 | $10,338,561.29 |
| 03/24/2016 | $10,338,561.29 | $0.00 | $7,769.04 | $10,330,792.25 |
| 03/25/2016 | $10,330,792.25 | $1,821.59 | $24,498.08 | $10,308,115.76 |
| 03/26/2016 | $10,308,115.76 | $0.00 | $0.00 | $10,308,115.76 |
| 03/27/2016 | $10,308,115.76 | $0.00 | $0.00 | $10,308,115.76 |
| 03/28/2016 | $10,308,115.76 | $1,060.59 | $614.33 | $10,308,562.02 |
| 03/29/2016 | $10,308,562.02 | $0.00 | $549.98 | $10,308,012.04 |
| 03/30/2016 | $10,308,012.04 | $3.35 | $71.29 | $10,307,944.10 |
| 03/31/2016 | $10,307,944.10 | $299,075.94 | $2,705.17 | $10,604,314.87 |
| **Totals** | $10,389,494.59 | $309,091.64 | $94,271.36 | $10,604,314.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,604,314.87 | **Minimum Balance:** | $10,307,944.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,604,314.87 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,354,792.94 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $6,642.68 |
| **Administrative Fee:** | ($219.86) |
| **Cash Management Fee:** | ($99.91) |
| **Adjusted Interest:** | $6,322.92 |
| **Balance Including Interest:** | $10,610,637.79 |

## 3/1/2016 - 3/31/2016

**000005450 - FINANCIAL MANAGEMENT SERVICES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $693,232.20 | $10,678.07 | $201,981.90 | $501,928.37 |
| 03/02/2016 | $501,928.37 | $85,116.49 | $1,005.20 | $586,039.66 |
| 03/03/2016 | $586,039.66 | $234,110.87 | $15,594.40 | $804,556.13 |
| 03/04/2016 | $804,556.13 | $0.00 | $4,522.80 | $800,033.33 |
| 03/05/2016 | $800,033.33 | $0.00 | $0.00 | $800,033.33 |
| 03/06/2016 | $800,033.33 | $0.00 | $0.00 | $800,033.33 |
| 03/07/2016 | $800,033.33 | $0.00 | $0.00 | $800,033.33 |
| 03/08/2016 | $800,033.33 | $0.00 | $1,287.95 | $798,745.38 |
| 03/09/2016 | $798,745.38 | $35.00 | $0.00 | $798,780.38 |
| 03/10/2016 | $798,780.38 | $238.35 | $671,786.34 | $127,232.39 |
| 03/11/2016 | $127,232.39 | $0.00 | $11,939.87 | $115,292.52 |
| 03/12/2016 | $115,292.52 | $0.00 | $0.00 | $115,292.52 |
| 03/13/2016 | $115,292.52 | $0.00 | $0.00 | $115,292.52 |
| 03/14/2016 | $115,292.52 | $35.00 | $0.00 | $115,327.52 |
| 03/15/2016 | $115,327.52 | $75.00 | $15,924.82 | $99,477.70 |
| 03/16/2016 | $99,477.70 | $13,773.37 | $10.00 | $113,241.07 |
| 03/17/2016 | $113,241.07 | $70.00 | $8,980.49 | $104,330.58 |
| 03/18/2016 | $104,330.58 | $890.52 | $64,787.06 | $40,434.04 |
| 03/19/2016 | $40,434.04 | $0.00 | $0.00 | $40,434.04 |
| 03/20/2016 | $40,434.04 | $0.00 | $0.00 | $40,434.04 |
| 03/21/2016 | $40,434.04 | $185.00 | $2,068.29 | $38,550.75 |
| 03/22/2016 | $38,550.75 | $0.00 | $6,196.23 | $32,354.52 |
| 03/23/2016 | $32,354.52 | $18,013.92 | $11,079.56 | $39,288.88 |
| 03/24/2016 | $39,288.88 | $1,499.00 | $967,929.74 | ($927,141.86) |
| 03/25/2016 | ($927,141.86) | $275.83 | $168,061.77 | ($1,094,927.80) |
| 03/26/2016 | ($1,094,927.80) | $0.00 | $0.00 | ($1,094,927.80) |
| 03/27/2016 | ($1,094,927.80) | $0.00 | $0.00 | ($1,094,927.80) |
| 03/28/2016 | ($1,094,927.80) | $0.00 | $0.00 | ($1,094,927.80) |
| 03/29/2016 | ($1,094,927.80) | $0.00 | $1,005.20 | ($1,095,933.00) |
| 03/30/2016 | ($1,095,933.00) | $0.00 | $384.00 | ($1,096,317.00) |
| 03/31/2016 | ($1,096,317.00) | $241.06 | $35,941.90 | ($1,132,017.84) |
| **Totals** | $693,232.20 | $365,237.48 | $2,190,487.52 | ($1,132,017.84) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($1,132,017.84) | **Minimum Balance:** | ($1,132,017.84) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $804,556.13 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($25,934.02) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($16.64) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($16.64) |
| **Balance Including Interest:** | ($1,132,034.48) |

## 3/1/2016 - 3/31/2016

**000005457 - EMPLOYEES DEF COMP ADMIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $149,152.69 | $85.54 | $0.00 | $149,238.23 |
| 03/02/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/03/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/04/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/05/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/06/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/07/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/08/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/09/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/10/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/11/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/12/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/13/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/14/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/15/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/16/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/17/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/18/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/19/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/20/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/21/2016 | $149,238.23 | $0.00 | $0.00 | $149,238.23 |
| 03/22/2016 | $149,238.23 | $1,086.24 | $0.00 | $150,324.47 |
| 03/23/2016 | $150,324.47 | $0.00 | $0.00 | $150,324.47 |
| 03/24/2016 | $150,324.47 | $0.00 | $0.00 | $150,324.47 |
| 03/25/2016 | $150,324.47 | $0.00 | $0.00 | $150,324.47 |
| 03/26/2016 | $150,324.47 | $0.00 | $0.00 | $150,324.47 |
| 03/27/2016 | $150,324.47 | $0.00 | $0.00 | $150,324.47 |
| 03/28/2016 | $150,324.47 | $0.00 | $0.00 | $150,324.47 |
| 03/29/2016 | $150,324.47 | $0.00 | $0.00 | $150,324.47 |
| 03/30/2016 | $150,324.47 | $0.00 | $0.00 | $150,324.47 |
| 03/31/2016 | $150,324.47 | $5.50 | $0.00 | $150,329.97 |
| **Totals** | $149,152.69 | $1,177.28 | $0.00 | $150,329.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $150,329.97 | **Minimum Balance:** | $149,238.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $150,329.97 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $149,588.81 | **Charge Rate:** | 0.025098 % |
| | | | | **Cash Mgmt Rate:** | 0.011365 % |

| | |
|---|---|
| **Gross Earnings:** | $95.96 |
| **Administrative Fee:** | ($3.18) |
| **Cash Management Fee:** | ($1.44) |
| **Adjusted Interest:** | $91.34 |
| **Balance Including Interest:** | $150,421.31 |

## 3/1/2016 - 3/31/2016

**000005490 - BUSINESS RESOURCE CENTER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($361,220.92) | $91.07 | $47,407.44 | ($408,537.29) |
| 03/02/2016 | ($408,537.29) | $0.00 | $0.00 | ($408,537.29) |
| 03/03/2016 | ($408,537.29) | $0.00 | $61.36 | ($408,598.65) |
| 03/04/2016 | ($408,598.65) | $0.00 | $6,240.00 | ($414,838.65) |
| 03/05/2016 | ($414,838.65) | $0.00 | $0.00 | ($414,838.65) |
| 03/06/2016 | ($414,838.65) | $0.00 | $0.00 | ($414,838.65) |
| 03/07/2016 | ($414,838.65) | $0.00 | $0.00 | ($414,838.65) |
| 03/08/2016 | ($414,838.65) | $0.00 | $9,787.50 | ($424,626.15) |
| 03/09/2016 | ($424,626.15) | $0.00 | $40,074.23 | ($464,700.38) |
| 03/10/2016 | ($464,700.38) | $0.00 | $278,594.59 | ($743,294.97) |
| 03/11/2016 | ($743,294.97) | $0.00 | $6,240.00 | ($749,534.97) |
| 03/12/2016 | ($749,534.97) | $0.00 | $0.00 | ($749,534.97) |
| 03/13/2016 | ($749,534.97) | $0.00 | $0.00 | ($749,534.97) |
| 03/14/2016 | ($749,534.97) | $0.00 | $0.00 | ($749,534.97) |
| 03/15/2016 | ($749,534.97) | $0.00 | $1,278.75 | ($750,813.72) |
| 03/16/2016 | ($750,813.72) | $0.00 | $0.00 | ($750,813.72) |
| 03/17/2016 | ($750,813.72) | $0.00 | $0.00 | ($750,813.72) |
| 03/18/2016 | ($750,813.72) | $0.00 | $12,662.64 | ($763,476.36) |
| 03/19/2016 | ($763,476.36) | $0.00 | $0.00 | ($763,476.36) |
| 03/20/2016 | ($763,476.36) | $0.00 | $0.00 | ($763,476.36) |
| 03/21/2016 | ($763,476.36) | $0.00 | $262,267.02 | ($1,025,743.38) |
| 03/22/2016 | ($1,025,743.38) | $0.00 | $0.00 | ($1,025,743.38) |
| 03/23/2016 | ($1,025,743.38) | $0.00 | $0.00 | ($1,025,743.38) |
| 03/24/2016 | ($1,025,743.38) | $0.00 | $355,818.24 | ($1,381,561.62) |
| 03/25/2016 | ($1,381,561.62) | $4,127,837.00 | $42,381.64 | $2,703,893.74 |
| 03/26/2016 | $2,703,893.74 | $0.00 | $0.00 | $2,703,893.74 |
| 03/27/2016 | $2,703,893.74 | $0.00 | $0.00 | $2,703,893.74 |
| 03/28/2016 | $2,703,893.74 | $0.00 | $0.00 | $2,703,893.74 |
| 03/29/2016 | $2,703,893.74 | $0.00 | $0.00 | $2,703,893.74 |
| 03/30/2016 | $2,703,893.74 | $0.00 | $0.00 | $2,703,893.74 |
| 03/31/2016 | $2,703,893.74 | $0.00 | $493.54 | $2,703,400.20 |
| **Totals** | ($361,220.92) | $4,127,928.07 | $1,063,306.95 | $2,703,400.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,703,400.20 | **Minimum Balance:** | ($1,381,561.62) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,703,893.74 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $77,719.72 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $49.86 |
| **Administrative Fee:** | ($1.65) |
| **Cash Management Fee:** | ($0.75) |
| **Adjusted Interest:** | $47.46 |
| **Balance Including Interest:** | $2,703,447.66 |

## 3/1/2016 - 3/31/2016

**000005500 - EMPLOYEE BENEFITS PROGRAM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $88,441,237.38 | $45,904.96 | $1,032,567.67 | $87,454,574.67 |
| 03/02/2016 | $87,454,574.67 | $23,298.37 | $52,410.96 | $87,425,462.08 |
| 03/03/2016 | $87,425,462.08 | $0.00 | $2,073,121.66 | $85,352,340.42 |
| 03/04/2016 | $85,352,340.42 | $30,432.15 | $842,640.98 | $84,540,131.59 |
| 03/05/2016 | $84,540,131.59 | $0.00 | $0.00 | $84,540,131.59 |
| 03/06/2016 | $84,540,131.59 | $0.00 | $0.00 | $84,540,131.59 |
| 03/07/2016 | $84,540,131.59 | $1,586,376.31 | $16,177.45 | $86,110,330.45 |
| 03/08/2016 | $86,110,330.45 | $0.00 | $779,570.34 | $85,330,760.11 |
| 03/09/2016 | $85,330,760.11 | $0.00 | $0.00 | $85,330,760.11 |
| 03/10/2016 | $85,330,760.11 | $693,896.37 | $2,057,652.80 | $83,967,003.68 |
| 03/11/2016 | $83,967,003.68 | $0.00 | $875,156.89 | $83,091,846.79 |
| 03/12/2016 | $83,091,846.79 | $0.00 | $0.00 | $83,091,846.79 |
| 03/13/2016 | $83,091,846.79 | $0.00 | $0.00 | $83,091,846.79 |
| 03/14/2016 | $83,091,846.79 | $0.00 | $567,046.52 | $82,524,800.27 |
| 03/15/2016 | $82,524,800.27 | $0.00 | $791,184.25 | $81,733,616.02 |
| 03/16/2016 | $81,733,616.02 | $9,595.24 | $2,613,701.64 | $79,129,509.62 |
| 03/17/2016 | $79,129,509.62 | $0.00 | $183,253.60 | $78,946,256.02 |
| 03/18/2016 | $78,946,256.02 | $144.12 | $1,396,932.24 | $77,549,467.90 |
| 03/19/2016 | $77,549,467.90 | $0.00 | $0.00 | $77,549,467.90 |
| 03/20/2016 | $77,549,467.90 | $0.00 | $0.00 | $77,549,467.90 |
| 03/21/2016 | $77,549,467.90 | $1,791,274.65 | $1,017,643.46 | $78,323,099.09 |
| 03/22/2016 | $78,323,099.09 | $0.00 | $1,527,238.66 | $76,795,860.43 |
| 03/23/2016 | $76,795,860.43 | $0.00 | $0.00 | $76,795,860.43 |
| 03/24/2016 | $76,795,860.43 | $18,152,979.26 | $2,861,156.22 | $92,087,683.47 |
| 03/25/2016 | $92,087,683.47 | $647.11 | $1,197,538.50 | $90,890,792.08 |
| 03/26/2016 | $90,890,792.08 | $0.00 | $0.00 | $90,890,792.08 |
| 03/27/2016 | $90,890,792.08 | $0.00 | $0.00 | $90,890,792.08 |
| 03/28/2016 | $90,890,792.08 | $101,458.55 | $409.16 | $90,991,841.47 |
| 03/29/2016 | $90,991,841.47 | $0.00 | $973,825.62 | $90,018,015.85 |
| 03/30/2016 | $90,018,015.85 | $0.00 | $2,392,606.07 | $87,625,409.78 |
| 03/31/2016 | $87,625,409.78 | $567.61 | $77,805.46 | $87,548,171.93 |
| **Totals** | $88,441,237.38 | $22,436,574.70 | $23,329,640.15 | $87,548,171.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $87,548,171.93 | **Minimum Balance:** | $76,795,860.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $92,087,683.47 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.07 | **Average Balance:** | $84,248,647.45 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $54,046.13 |
| **Administrative Fee:** | ($1,788.84) |
| **Cash Management Fee:** | ($812.85) |
| **Adjusted Interest:** | $51,444.51 |
| **Balance Including Interest:** | $87,599,616.44 |

## 3/1/2016 - 3/31/2016

**000005511 - FACILITIES MANAGEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,799,406.06 | $281,489.75 | $154,714.56 | $7,926,181.25 |
| 03/02/2016 | $7,926,181.25 | $3,849.83 | $31,508.79 | $7,898,522.29 |
| 03/03/2016 | $7,898,522.29 | $12,308.08 | $9,887.98 | $7,900,942.39 |
| 03/04/2016 | $7,900,942.39 | $69,838.04 | $3,799.80 | $7,966,980.63 |
| 03/05/2016 | $7,966,980.63 | $1,864.89 | $0.00 | $7,968,845.52 |
| 03/06/2016 | $7,968,845.52 | $0.00 | $0.00 | $7,968,845.52 |
| 03/07/2016 | $7,968,845.52 | $837.68 | $794.08 | $7,968,889.12 |
| 03/08/2016 | $7,968,889.12 | $4,213.84 | $55,968.76 | $7,917,134.20 |
| 03/09/2016 | $7,917,134.20 | $3,474.33 | $396.54 | $7,920,211.99 |
| 03/10/2016 | $7,920,211.99 | $10,468.82 | $861,747.71 | $7,068,933.10 |
| 03/11/2016 | $7,068,933.10 | $59,414.79 | $680.85 | $7,127,667.04 |
| 03/12/2016 | $7,127,667.04 | $870.02 | $0.00 | $7,128,537.06 |
| 03/13/2016 | $7,128,537.06 | $0.00 | $0.00 | $7,128,537.06 |
| 03/14/2016 | $7,128,537.06 | $1,270.94 | $0.00 | $7,129,808.00 |
| 03/15/2016 | $7,129,808.00 | $1,099.76 | $296,694.67 | $6,834,213.09 |
| 03/16/2016 | $6,834,213.09 | $169,764.36 | $379,880.74 | $6,624,096.71 |
| 03/17/2016 | $6,624,096.71 | $13,299.04 | $170.66 | $6,637,225.09 |
| 03/18/2016 | $6,637,225.09 | $51,041.68 | $217.23 | $6,688,049.54 |
| 03/19/2016 | $6,688,049.54 | $0.00 | $0.00 | $6,688,049.54 |
| 03/20/2016 | $6,688,049.54 | $293.19 | $0.00 | $6,688,342.73 |
| 03/21/2016 | $6,688,342.73 | $822.16 | $33,842.76 | $6,655,322.13 |
| 03/22/2016 | $6,655,322.13 | $528.34 | $48,189.77 | $6,607,660.70 |
| 03/23/2016 | $6,607,660.70 | $2,044.45 | $2,370.07 | $6,607,335.08 |
| 03/24/2016 | $6,607,335.08 | $9,570.94 | $1,277,096.94 | $5,339,809.08 |
| 03/25/2016 | $5,339,809.08 | $78,146.33 | $316,833.79 | $5,101,121.62 |
| 03/26/2016 | $5,101,121.62 | $0.00 | $0.00 | $5,101,121.62 |
| 03/27/2016 | $5,101,121.62 | $0.00 | $0.00 | $5,101,121.62 |
| 03/28/2016 | $5,101,121.62 | $1,363.97 | $121,969.06 | $4,980,516.53 |
| 03/29/2016 | $4,980,516.53 | $0.00 | $2,547.93 | $4,977,968.60 |
| 03/30/2016 | $4,977,968.60 | $15,980.35 | $8,898.37 | $4,985,050.58 |
| 03/31/2016 | $4,985,050.58 | $113,192.79 | $372,373.76 | $4,725,869.61 |
| **Totals** | $7,799,406.06 | $907,048.37 | $3,980,584.82 | $4,725,869.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,725,869.61 | **Minimum Balance:** | $4,725,869.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,968,889.12 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,689,126.10 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $4,291.12 |
| **Administrative Fee:** | ($142.03) |
| **Cash Management Fee:** | ($64.54) |
| **Adjusted Interest:** | $4,084.56 |
| **Balance Including Interest:** | $4,729,954.17 |

## 3/1/2016 - 3/31/2016

**000005520 - INSURANCE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $105,455,823.66 | $79,375.41 | $8,460.99 | $105,526,738.08 |
| 03/02/2016 | $105,526,738.08 | $3,529.30 | $126,402.76 | $105,403,864.62 |
| 03/03/2016 | $105,403,864.62 | $2,059.21 | $28,442.87 | $105,377,480.96 |
| 03/04/2016 | $105,377,480.96 | $0.00 | $255,409.76 | $105,122,071.20 |
| 03/05/2016 | $105,122,071.20 | $0.00 | $0.00 | $105,122,071.20 |
| 03/06/2016 | $105,122,071.20 | $0.00 | $0.00 | $105,122,071.20 |
| 03/07/2016 | $105,122,071.20 | $19,709.61 | $72,271.96 | $105,069,508.85 |
| 03/08/2016 | $105,069,508.85 | $18,653.09 | $81,178.48 | $105,006,983.46 |
| 03/09/2016 | $105,006,983.46 | $27,141.57 | $670.56 | $105,033,454.47 |
| 03/10/2016 | $105,033,454.47 | $1,136.50 | $105,490.45 | $104,929,100.52 |
| 03/11/2016 | $104,929,100.52 | $0.00 | $51,354.87 | $104,877,745.65 |
| 03/12/2016 | $104,877,745.65 | $0.00 | $0.00 | $104,877,745.65 |
| 03/13/2016 | $104,877,745.65 | $0.00 | $0.00 | $104,877,745.65 |
| 03/14/2016 | $104,877,745.65 | $3,296.11 | $5,818.07 | $104,875,223.69 |
| 03/15/2016 | $104,875,223.69 | $30.00 | $133,622.43 | $104,741,631.26 |
| 03/16/2016 | $104,741,631.26 | $8,562.39 | $28,951.97 | $104,721,241.68 |
| 03/17/2016 | $104,721,241.68 | $7,688.24 | $25,254.27 | $104,703,675.65 |
| 03/18/2016 | $104,703,675.65 | $13,780.46 | $288.75 | $104,717,167.36 |
| 03/19/2016 | $104,717,167.36 | $0.00 | $0.00 | $104,717,167.36 |
| 03/20/2016 | $104,717,167.36 | $0.00 | $0.00 | $104,717,167.36 |
| 03/21/2016 | $104,717,167.36 | $14,769.15 | $38,366.23 | $104,693,570.28 |
| 03/22/2016 | $104,693,570.28 | $27,169.73 | $353,749.90 | $104,366,990.11 |
| 03/23/2016 | $104,366,990.11 | $1,422.19 | $2,522.50 | $104,365,889.80 |
| 03/24/2016 | $104,365,889.80 | $498.44 | $142,952.52 | $104,223,435.72 |
| 03/25/2016 | $104,223,435.72 | $8,287,154.48 | $548,705.13 | $111,961,885.07 |
| 03/26/2016 | $111,961,885.07 | $0.00 | $0.00 | $111,961,885.07 |
| 03/27/2016 | $111,961,885.07 | $0.00 | $0.00 | $111,961,885.07 |
| 03/28/2016 | $111,961,885.07 | $97,903.44 | $104,845.00 | $111,954,943.51 |
| 03/29/2016 | $111,954,943.51 | $101,808.87 | $18,095.00 | $112,038,657.38 |
| 03/30/2016 | $112,038,657.38 | $0.00 | $42.00 | $112,038,615.38 |
| 03/31/2016 | $112,038,615.38 | $1,951.27 | $47,814.26 | $111,992,752.39 |
| **Totals** | $105,455,823.66 | $8,717,639.46 | $2,180,710.73 | $111,992,752.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $111,992,752.39 | **Minimum Balance:** | $104,223,435.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $112,038,657.38 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.09 | **Average Balance:** | $106,487,108.57 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $68,312.26 |
| **Administrative Fee:** | ($2,261.03) |
| **Cash Management Fee:** | ($1,027.41) |
| **Adjusted Interest:** | $65,023.91 |
| **Balance Including Interest:** | $112,057,776.30 |

## 3/1/2016 - 3/31/2016

**000005531 - OIRM OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/02/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/03/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/04/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/05/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/06/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/07/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/08/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/09/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/10/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/11/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/12/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/13/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/14/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/15/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/16/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/17/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/18/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/19/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/20/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/21/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/22/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/23/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/24/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/25/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/26/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/27/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/28/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/29/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/30/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| 03/31/2016 | $562.08 | $0.00 | $0.00 | $562.08 |
| **Totals** | $562.08 | $0.00 | $0.00 | $562.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $562.08 | **Minimum Balance:** | $562.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $562.08 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $562.08 | **Charge Rate:** | 0.021005 % |
| | | | | **Cash Mgmt Rate:** | 0.021005 % |

| | |
|---|---|
| **Gross Earnings:** | $0.36 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.34 |
| **Balance Including Interest:** | $562.42 |

## 3/1/2016 - 3/31/2016

**000005570 - PUBLIC WORKS EQUIP RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $10,892,972.70 | $11,009.84 | $32,412.60 | $10,871,569.94 |
| 03/02/2016 | $10,871,569.94 | $11,082.25 | $2,413.89 | $10,880,238.30 |
| 03/03/2016 | $10,880,238.30 | $48,375.45 | $2,467.63 | $10,926,146.12 |
| 03/04/2016 | $10,926,146.12 | $38,358.22 | $10,710.13 | $10,953,794.21 |
| 03/05/2016 | $10,953,794.21 | $43.50 | $0.00 | $10,953,837.71 |
| 03/06/2016 | $10,953,837.71 | $0.00 | $0.00 | $10,953,837.71 |
| 03/07/2016 | $10,953,837.71 | $23,569.69 | $7,345.40 | $10,970,062.00 |
| 03/08/2016 | $10,970,062.00 | $8,347.95 | $26,335.36 | $10,952,074.59 |
| 03/09/2016 | $10,952,074.59 | $8,775.76 | $10,413.64 | $10,950,436.71 |
| 03/10/2016 | $10,950,436.71 | $13,606.97 | $156,644.29 | $10,807,399.39 |
| 03/11/2016 | $10,807,399.39 | $19,850.87 | $4,485.29 | $10,822,764.97 |
| 03/12/2016 | $10,822,764.97 | $0.00 | $0.00 | $10,822,764.97 |
| 03/13/2016 | $10,822,764.97 | $0.00 | $0.00 | $10,822,764.97 |
| 03/14/2016 | $10,822,764.97 | $10,496.63 | $22,166.94 | $10,811,094.66 |
| 03/15/2016 | $10,811,094.66 | $12,043.57 | $51,430.98 | $10,771,707.25 |
| 03/16/2016 | $10,771,707.25 | $10,147.51 | $2,066.72 | $10,779,788.04 |
| 03/17/2016 | $10,779,788.04 | $13,529.20 | $6,076.60 | $10,787,240.64 |
| 03/18/2016 | $10,787,240.64 | $27,336.43 | $9,503.94 | $10,805,073.13 |
| 03/19/2016 | $10,805,073.13 | $0.00 | $0.00 | $10,805,073.13 |
| 03/20/2016 | $10,805,073.13 | $0.00 | $0.00 | $10,805,073.13 |
| 03/21/2016 | $10,805,073.13 | $6,903.88 | $22,908.74 | $10,789,068.27 |
| 03/22/2016 | $10,789,068.27 | $6,899.77 | $24,326.43 | $10,771,641.61 |
| 03/23/2016 | $10,771,641.61 | $12,918.49 | $15,633.00 | $10,768,927.10 |
| 03/24/2016 | $10,768,927.10 | $9,307.27 | $243,673.57 | $10,534,560.80 |
| 03/25/2016 | $10,534,560.80 | $35,516.04 | $46,436.03 | $10,523,640.81 |
| 03/26/2016 | $10,523,640.81 | $2.86 | $0.00 | $10,523,643.67 |
| 03/27/2016 | $10,523,643.67 | $0.00 | $0.00 | $10,523,643.67 |
| 03/28/2016 | $10,523,643.67 | $51,449.70 | $14,100.54 | $10,560,992.83 |
| 03/29/2016 | $10,560,992.83 | $7,612.21 | $5,068.84 | $10,563,536.20 |
| 03/30/2016 | $10,563,536.20 | $5,454.07 | $1,711.81 | $10,567,278.46 |
| 03/31/2016 | $10,567,278.46 | $653,143.79 | $44,293.53 | $11,176,128.72 |
| **Totals** | $10,892,972.70 | $1,045,781.92 | $762,625.90 | $11,176,128.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,176,128.72 | **Minimum Balance:** | $10,523,640.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,176,128.72 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,792,122.70 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

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|---|---|
| **Gross Earnings:** | $6,923.23 |
| **Administrative Fee:** | ($229.15) |
| **Cash Management Fee:** | ($104.12) |
| **Adjusted Interest:** | $6,589.97 |
| **Balance Including Interest:** | $11,182,718.69 |

## 3/1/2016 - 3/31/2016

**000005580 - MOTOR POOL EQUIPMENT RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $12,976,053.49 | $9,770.10 | $54,722.76 | $12,931,100.83 |
| 03/02/2016 | $12,931,100.83 | $241.99 | $2,982.55 | $12,928,360.27 |
| 03/03/2016 | $12,928,360.27 | $1,040.52 | $43,834.01 | $12,885,566.78 |
| 03/04/2016 | $12,885,566.78 | $7,184.50 | $14,139.19 | $12,878,612.09 |
| 03/05/2016 | $12,878,612.09 | $17.69 | $0.00 | $12,878,629.78 |
| 03/06/2016 | $12,878,629.78 | $0.00 | $0.00 | $12,878,629.78 |
| 03/07/2016 | $12,878,629.78 | $5,093.80 | $5,483.10 | $12,878,240.48 |
| 03/08/2016 | $12,878,240.48 | $181.82 | $3,592.16 | $12,874,830.14 |
| 03/09/2016 | $12,874,830.14 | $566.34 | $26,428.26 | $12,848,968.22 |
| 03/10/2016 | $12,848,968.22 | $2,287.71 | $118,081.33 | $12,733,174.60 |
| 03/11/2016 | $12,733,174.60 | $3,848.20 | $40,867.03 | $12,696,155.77 |
| 03/12/2016 | $12,696,155.77 | $15.92 | $0.00 | $12,696,171.69 |
| 03/13/2016 | $12,696,171.69 | $15.41 | $0.00 | $12,696,187.10 |
| 03/14/2016 | $12,696,187.10 | $9,631.73 | $2,981.53 | $12,702,837.30 |
| 03/15/2016 | $12,702,837.30 | $3,045.41 | $45,339.71 | $12,660,543.00 |
| 03/16/2016 | $12,660,543.00 | $176.50 | $3,097.12 | $12,657,622.38 |
| 03/17/2016 | $12,657,622.38 | $602.50 | $9,610.72 | $12,648,614.16 |
| 03/18/2016 | $12,648,614.16 | $5,765.91 | $12,166.70 | $12,642,213.37 |
| 03/19/2016 | $12,642,213.37 | $14.37 | $0.00 | $12,642,227.74 |
| 03/20/2016 | $12,642,227.74 | $27.25 | $0.00 | $12,642,254.99 |
| 03/21/2016 | $12,642,254.99 | $4,464.87 | $4,450.35 | $12,642,269.51 |
| 03/22/2016 | $12,642,269.51 | $73.70 | $2,406.07 | $12,639,937.14 |
| 03/23/2016 | $12,639,937.14 | $1,159.66 | $58,606.68 | $12,582,490.12 |
| 03/24/2016 | $12,582,490.12 | $1,527.62 | $101,303.37 | $12,482,714.37 |
| 03/25/2016 | $12,482,714.37 | $24,294.48 | $55,113.83 | $12,451,895.02 |
| 03/26/2016 | $12,451,895.02 | $12.26 | $0.00 | $12,451,907.28 |
| 03/27/2016 | $12,451,907.28 | $8.06 | $0.00 | $12,451,915.34 |
| 03/28/2016 | $12,451,915.34 | $1,810.30 | $94,743.05 | $12,358,982.59 |
| 03/29/2016 | $12,358,982.59 | $676.43 | $14,069.83 | $12,345,589.19 |
| 03/30/2016 | $12,345,589.19 | $132,200.35 | $24,551.83 | $12,453,237.71 |
| 03/31/2016 | $12,453,237.71 | $911,423.20 | $18,759.04 | $13,345,901.87 |
| **Totals** | $12,976,053.49 | $1,127,178.60 | $757,330.22 | $13,345,901.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,345,901.87 | **Minimum Balance:** | $12,345,589.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,345,901.87 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,697,025.18 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $8,145.24 |
| **Administrative Fee:** | ($269.59) |
| **Cash Management Fee:** | ($122.50) |
| **Adjusted Interest:** | $7,753.16 |
| **Balance Including Interest:** | $13,353,655.03 |

## 3/1/2016 - 3/31/2016

**000006220 - JUDICIAL ADMINISTRATION TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $38,533,575.96 | $100.00 | $174,832.48 | $38,358,843.48 |
| 03/02/2016 | $38,358,843.48 | $44,467.15 | $237,869.72 | $38,165,440.91 |
| 03/03/2016 | $38,165,440.91 | $191,014.70 | $52,028.22 | $38,304,427.39 |
| 03/04/2016 | $38,304,427.39 | $0.00 | $143,731.55 | $38,160,695.84 |
| 03/05/2016 | $38,160,695.84 | $0.00 | $0.00 | $38,160,695.84 |
| 03/06/2016 | $38,160,695.84 | $0.00 | $0.00 | $38,160,695.84 |
| 03/07/2016 | $38,160,695.84 | $125.00 | $605,862.75 | $37,554,958.09 |
| 03/08/2016 | $37,554,958.09 | $5,872,314.74 | $390,775.11 | $43,036,497.72 |
| 03/09/2016 | $43,036,497.72 | $0.00 | $116,963.45 | $42,919,534.27 |
| 03/10/2016 | $42,919,534.27 | $0.00 | $397,132.72 | $42,522,401.55 |
| 03/11/2016 | $42,522,401.55 | $282,652.48 | $413.60 | $42,804,640.43 |
| 03/12/2016 | $42,804,640.43 | $0.00 | $0.00 | $42,804,640.43 |
| 03/13/2016 | $42,804,640.43 | $0.00 | $0.00 | $42,804,640.43 |
| 03/14/2016 | $42,804,640.43 | $268,253.71 | $0.00 | $43,072,894.14 |
| 03/15/2016 | $43,072,894.14 | $0.00 | $105,874.18 | $42,967,019.96 |
| 03/16/2016 | $42,967,019.96 | $0.00 | $214,299.17 | $42,752,720.79 |
| 03/17/2016 | $42,752,720.79 | $0.00 | $313,807.52 | $42,438,913.27 |
| 03/18/2016 | $42,438,913.27 | $266,430.55 | $0.00 | $42,705,343.82 |
| 03/19/2016 | $42,705,343.82 | $0.00 | $0.00 | $42,705,343.82 |
| 03/20/2016 | $42,705,343.82 | $0.00 | $0.00 | $42,705,343.82 |
| 03/21/2016 | $42,705,343.82 | $13,153.88 | $0.00 | $42,718,497.70 |
| 03/22/2016 | $42,718,497.70 | $557,027.94 | $0.00 | $43,275,525.64 |
| 03/23/2016 | $43,275,525.64 | $63,995.39 | $55,004.09 | $43,284,516.94 |
| 03/24/2016 | $43,284,516.94 | $382,536.08 | $0.00 | $43,667,053.02 |
| 03/25/2016 | $43,667,053.02 | $419,318.22 | $0.00 | $44,086,371.24 |
| 03/26/2016 | $44,086,371.24 | $0.00 | $0.00 | $44,086,371.24 |
| 03/27/2016 | $44,086,371.24 | $0.00 | $0.00 | $44,086,371.24 |
| 03/28/2016 | $44,086,371.24 | $702,492.80 | $0.00 | $44,788,864.04 |
| 03/29/2016 | $44,788,864.04 | $0.00 | $530,663.16 | $44,258,200.88 |
| 03/30/2016 | $44,258,200.88 | $0.00 | $202,336.90 | $44,055,863.98 |
| 03/31/2016 | $44,055,863.98 | $104,704.79 | $644,106.54 | $43,516,462.23 |
| **Totals** | $38,533,575.96 | $9,168,587.43 | $4,185,701.16 | $43,516,462.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $43,516,462.23 | **Minimum Balance:** | $37,554,958.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $44,788,864.04 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $42,094,509.35 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $27,003.93 |
| **Administrative Fee:** | ($893.79) |
| **Cash Management Fee:** | ($406.14) |
| **Adjusted Interest:** | $25,704.04 |
| **Balance Including Interest:** | $43,542,166.27 |

## 3/1/2016 - 3/31/2016

**000006241 - TAHOMA SD IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,014,455.73 | $574.02 | $0.00 | $1,015,029.75 |
| 03/02/2016 | $1,015,029.75 | $0.00 | $0.00 | $1,015,029.75 |
| 03/03/2016 | $1,015,029.75 | $3,391.50 | $0.00 | $1,018,421.25 |
| 03/04/2016 | $1,018,421.25 | $0.00 | $0.00 | $1,018,421.25 |
| 03/05/2016 | $1,018,421.25 | $0.00 | $0.00 | $1,018,421.25 |
| 03/06/2016 | $1,018,421.25 | $0.00 | $0.00 | $1,018,421.25 |
| 03/07/2016 | $1,018,421.25 | $0.00 | $0.00 | $1,018,421.25 |
| 03/08/2016 | $1,018,421.25 | $13,566.00 | $6,783.00 | $1,025,204.25 |
| 03/09/2016 | $1,025,204.25 | $0.00 | $0.00 | $1,025,204.25 |
| 03/10/2016 | $1,025,204.25 | $3,391.50 | $0.00 | $1,028,595.75 |
| 03/11/2016 | $1,028,595.75 | $0.00 | $0.00 | $1,028,595.75 |
| 03/12/2016 | $1,028,595.75 | $0.00 | $0.00 | $1,028,595.75 |
| 03/13/2016 | $1,028,595.75 | $0.00 | $0.00 | $1,028,595.75 |
| 03/14/2016 | $1,028,595.75 | $0.00 | $0.00 | $1,028,595.75 |
| 03/15/2016 | $1,028,595.75 | $3,391.50 | $0.00 | $1,031,987.25 |
| 03/16/2016 | $1,031,987.25 | $0.00 | $0.00 | $1,031,987.25 |
| 03/17/2016 | $1,031,987.25 | $10,174.50 | $0.00 | $1,042,161.75 |
| 03/18/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/19/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/20/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/21/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/22/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/23/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/24/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/25/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/26/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/27/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/28/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/29/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/30/2016 | $1,042,161.75 | $0.00 | $0.00 | $1,042,161.75 |
| 03/31/2016 | $1,042,161.75 | $1.03 | $0.00 | $1,042,162.78 |
| **Totals** | $1,014,455.73 | $34,490.05 | $6,783.00 | $1,042,162.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,042,162.78 | **Minimum Balance:** | $1,015,029.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,042,162.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,032,643.70 | **Charge Rate:** | 0.025073 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $662.45 |
| **Administrative Fee:** | ($21.93) |
| **Cash Management Fee:** | ($9.96) |
| **Adjusted Interest:** | $630.56 |
| **Balance Including Interest:** | $1,042,793.34 |

## 3/1/2016 - 3/31/2016

**000006242 - RIVERVIEW SD IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $124,362.95 | $70.58 | $0.00 | $124,433.53 |
| 03/02/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/03/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/04/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/05/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/06/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/07/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/08/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/09/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/10/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/11/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/12/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/13/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/14/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/15/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/16/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/17/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/18/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/19/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/20/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/21/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/22/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/23/2016 | $124,433.53 | $0.00 | $0.00 | $124,433.53 |
| 03/24/2016 | $124,433.53 | $4,703.00 | $0.00 | $129,136.53 |
| 03/25/2016 | $129,136.53 | $4,703.00 | $0.00 | $133,839.53 |
| 03/26/2016 | $133,839.53 | $0.00 | $0.00 | $133,839.53 |
| 03/27/2016 | $133,839.53 | $0.00 | $0.00 | $133,839.53 |
| 03/28/2016 | $133,839.53 | $0.00 | $0.00 | $133,839.53 |
| 03/29/2016 | $133,839.53 | $0.00 | $0.00 | $133,839.53 |
| 03/30/2016 | $133,839.53 | $0.00 | $0.00 | $133,839.53 |
| 03/31/2016 | $133,839.53 | $4,703.18 | $0.00 | $138,542.71 |
| **Totals** | $124,362.95 | $14,179.76 | $0.00 | $138,542.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $138,542.71 | **Minimum Balance:** | $124,433.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $138,542.71 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $126,860.89 | **Charge Rate:** | 0.025035 % |
| | | | | **Cash Mgmt Rate:** | 0.011354 % |

| | |
|---|---|
| **Gross Earnings:** | $81.38 |
| **Administrative Fee:** | ($2.69) |
| **Cash Management Fee:** | ($1.22) |
| **Adjusted Interest:** | $77.47 |
| **Balance Including Interest:** | $138,620.18 |

## 3/1/2016 - 3/31/2016

**000006243 - FEDERAL WAY SD IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $15,105.24 | $8.25 | $0.00 | $15,113.49 |
| 03/02/2016 | $15,113.49 | $0.00 | $0.00 | $15,113.49 |
| 03/03/2016 | $15,113.49 | $0.00 | $0.00 | $15,113.49 |
| 03/04/2016 | $15,113.49 | $0.00 | $0.00 | $15,113.49 |
| 03/05/2016 | $15,113.49 | $0.00 | $0.00 | $15,113.49 |
| 03/06/2016 | $15,113.49 | $0.00 | $0.00 | $15,113.49 |
| 03/07/2016 | $15,113.49 | $0.00 | $0.00 | $15,113.49 |
| 03/08/2016 | $15,113.49 | $15,513.00 | $7,756.50 | $22,869.99 |
| 03/09/2016 | $22,869.99 | $0.00 | $0.00 | $22,869.99 |
| 03/10/2016 | $22,869.99 | $10,342.00 | $15,000.00 | $18,211.99 |
| 03/11/2016 | $18,211.99 | $0.00 | $0.00 | $18,211.99 |
| 03/12/2016 | $18,211.99 | $0.00 | $0.00 | $18,211.99 |
| 03/13/2016 | $18,211.99 | $0.00 | $0.00 | $18,211.99 |
| 03/14/2016 | $18,211.99 | $0.00 | $0.00 | $18,211.99 |
| 03/15/2016 | $18,211.99 | $0.00 | $0.00 | $18,211.99 |
| 03/16/2016 | $18,211.99 | $0.00 | $0.00 | $18,211.99 |
| 03/17/2016 | $18,211.99 | $2,585.50 | $0.00 | $20,797.49 |
| 03/18/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/19/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/20/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/21/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/22/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/23/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/24/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/25/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/26/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/27/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/28/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/29/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/30/2016 | $20,797.49 | $0.00 | $0.00 | $20,797.49 |
| 03/31/2016 | $20,797.49 | $1.40 | $0.00 | $20,798.89 |
| **Totals** | $15,105.24 | $28,450.15 | $22,756.50 | $20,798.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,798.89 | **Minimum Balance:** | $15,113.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,869.99 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $19,063.94 | **Charge Rate:** | 0.024772 % |
| | | | | **Cash Mgmt Rate:** | 0.011148 % |

| | |
|---|---|
| **Gross Earnings:** | $12.23 |
| **Administrative Fee:** | ($0.40) |
| **Cash Management Fee:** | ($0.18) |
| **Adjusted Interest:** | $11.65 |
| **Balance Including Interest:** | $20,810.54 |

## 3/1/2016 - 3/31/2016

**000006244 - ISSAQUAH SD IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($3,563.21) | $4,560.00 | $1.91 | $994.88 |
| 03/02/2016 | $994.88 | $0.00 | $0.00 | $994.88 |
| 03/03/2016 | $994.88 | $0.00 | $0.00 | $994.88 |
| 03/04/2016 | $994.88 | $0.00 | $0.00 | $994.88 |
| 03/05/2016 | $994.88 | $0.00 | $0.00 | $994.88 |
| 03/06/2016 | $994.88 | $0.00 | $0.00 | $994.88 |
| 03/07/2016 | $994.88 | $0.00 | $0.00 | $994.88 |
| 03/08/2016 | $994.88 | $0.00 | $0.00 | $994.88 |
| 03/09/2016 | $994.88 | $0.00 | $0.00 | $994.88 |
| 03/10/2016 | $994.88 | $0.00 | $996.79 | ($1.91) |
| 03/11/2016 | ($1.91) | $0.00 | $0.00 | ($1.91) |
| 03/12/2016 | ($1.91) | $0.00 | $0.00 | ($1.91) |
| 03/13/2016 | ($1.91) | $0.00 | $0.00 | ($1.91) |
| 03/14/2016 | ($1.91) | $0.00 | $0.00 | ($1.91) |
| 03/15/2016 | ($1.91) | $0.00 | $0.00 | ($1.91) |
| 03/16/2016 | ($1.91) | $0.00 | $0.00 | ($1.91) |
| 03/17/2016 | ($1.91) | $4,560.00 | $0.00 | $4,558.09 |
| 03/18/2016 | $4,558.09 | $0.00 | $0.00 | $4,558.09 |
| 03/19/2016 | $4,558.09 | $0.00 | $0.00 | $4,558.09 |
| 03/20/2016 | $4,558.09 | $0.00 | $0.00 | $4,558.09 |
| 03/21/2016 | $4,558.09 | $4,560.00 | $0.00 | $9,118.09 |
| 03/22/2016 | $9,118.09 | $0.00 | $4,560.00 | $4,558.09 |
| 03/23/2016 | $4,558.09 | $0.00 | $0.00 | $4,558.09 |
| 03/24/2016 | $4,558.09 | $0.00 | $0.00 | $4,558.09 |
| 03/25/2016 | $4,558.09 | $0.00 | $0.00 | $4,558.09 |
| 03/26/2016 | $4,558.09 | $0.00 | $0.00 | $4,558.09 |
| 03/27/2016 | $4,558.09 | $0.00 | $0.00 | $4,558.09 |
| 03/28/2016 | $4,558.09 | $0.00 | $4,560.00 | ($1.91) |
| 03/29/2016 | ($1.91) | $0.00 | $0.00 | ($1.91) |
| 03/30/2016 | ($1.91) | $0.00 | $0.00 | ($1.91) |
| 03/31/2016 | ($1.91) | $1.91 | $0.00 | $0.00 |
| **Totals** | ($3,563.21) | $13,681.91 | $10,118.70 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | ($1.91) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,118.09 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,052.70 | **Charge Rate:** | 0.023007 % |
| | | | | **Cash Mgmt Rate:** | 0.011503 % |

| | |
|---|---|
| **Gross Earnings:** | $1.32 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.26 |
| **Balance Including Interest:** | $1.26 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006245 - HIGHLINE SD 401 IMPACT FEE** | | | | |
| 03/01/2016 | $254,509.92 | $142.14 | $0.00 | $254,652.06 |
| 03/02/2016 | $254,652.06 | $0.00 | $0.00 | $254,652.06 |
| 03/03/2016 | $254,652.06 | $0.00 | $0.00 | $254,652.06 |
| 03/04/2016 | $254,652.06 | $0.00 | $0.00 | $254,652.06 |
| 03/05/2016 | $254,652.06 | $0.00 | $0.00 | $254,652.06 |
| 03/06/2016 | $254,652.06 | $0.00 | $0.00 | $254,652.06 |
| 03/07/2016 | $254,652.06 | $0.00 | $0.00 | $254,652.06 |
| 03/08/2016 | $254,652.06 | $0.00 | $0.00 | $254,652.06 |
| 03/09/2016 | $254,652.06 | $0.00 | $0.00 | $254,652.06 |
| 03/10/2016 | $254,652.06 | $8,229.00 | $0.00 | $262,881.06 |
| 03/11/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/12/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/13/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/14/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/15/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/16/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/17/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/18/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/19/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/20/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/21/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/22/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/23/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/24/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/25/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/26/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/27/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/28/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/29/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/30/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| 03/31/2016 | $262,881.06 | $0.00 | $0.00 | $262,881.06 |
| **Totals** | $254,509.92 | $8,371.14 | $0.00 | $262,881.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $262,881.06 | **Minimum Balance:** | $254,652.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $262,881.06 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $260,492.00 | **Charge Rate:** | 0.025064 % |
| | | | | **Cash Mgmt Rate:** | 0.011376 % |

| | |
|---|---|
| **Gross Earnings:** | $167.11 |
| **Administrative Fee:** | ($5.53) |
| **Cash Management Fee:** | ($2.51) |
| **Adjusted Interest:** | $159.07 |
| **Balance Including Interest:** | $263,040.13 |

## 3/1/2016 - 3/31/2016

**000006246 - SNOQUALMIE VALLEY 410 IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $298,682.69 | $171.29 | $0.00 | $298,853.98 |
| 03/02/2016 | $298,853.98 | $0.00 | $0.00 | $298,853.98 |
| 03/03/2016 | $298,853.98 | $0.00 | $0.00 | $298,853.98 |
| 03/04/2016 | $298,853.98 | $8,325.00 | $0.00 | $307,178.98 |
| 03/05/2016 | $307,178.98 | $0.00 | $0.00 | $307,178.98 |
| 03/06/2016 | $307,178.98 | $0.00 | $0.00 | $307,178.98 |
| 03/07/2016 | $307,178.98 | $0.00 | $0.00 | $307,178.98 |
| 03/08/2016 | $307,178.98 | $16,650.00 | $8,325.00 | $315,503.98 |
| 03/09/2016 | $315,503.98 | $0.00 | $0.00 | $315,503.98 |
| 03/10/2016 | $315,503.98 | $0.00 | $0.00 | $315,503.98 |
| 03/11/2016 | $315,503.98 | $0.00 | $0.00 | $315,503.98 |
| 03/12/2016 | $315,503.98 | $0.00 | $0.00 | $315,503.98 |
| 03/13/2016 | $315,503.98 | $0.00 | $0.00 | $315,503.98 |
| 03/14/2016 | $315,503.98 | $0.00 | $0.00 | $315,503.98 |
| 03/15/2016 | $315,503.98 | $0.00 | $0.00 | $315,503.98 |
| 03/16/2016 | $315,503.98 | $0.00 | $0.00 | $315,503.98 |
| 03/17/2016 | $315,503.98 | $0.00 | $0.00 | $315,503.98 |
| 03/18/2016 | $315,503.98 | $8,490.00 | $0.00 | $323,993.98 |
| 03/19/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/20/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/21/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/22/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/23/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/24/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/25/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/26/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/27/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/28/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/29/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/30/2016 | $323,993.98 | $0.00 | $0.00 | $323,993.98 |
| 03/31/2016 | $323,993.98 | $13.80 | $0.00 | $324,007.78 |
| **Totals** | $298,682.69 | $33,650.09 | $8,325.00 | $324,007.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $324,007.78 | **Minimum Balance:** | $298,853.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $324,007.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $316,653.13 | **Charge Rate:** | 0.025056 % |
| | | | | **Cash Mgmt Rate:** | 0.011409 % |

| | |
|---|---|
| **Gross Earnings:** | $203.13 |
| **Administrative Fee:** | ($6.72) |
| **Cash Management Fee:** | ($3.06) |
| **Adjusted Interest:** | $193.35 |
| **Balance Including Interest:** | $324,201.13 |

## 3/1/2016 - 3/31/2016

**000006247 - LAKE WASHINGTON 414 IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,196,516.09 | $675.15 | $0.00 | $1,197,191.24 |
| 03/02/2016 | $1,197,191.24 | $0.00 | $0.00 | $1,197,191.24 |
| 03/03/2016 | $1,197,191.24 | $0.00 | $0.00 | $1,197,191.24 |
| 03/04/2016 | $1,197,191.24 | $0.00 | $0.00 | $1,197,191.24 |
| 03/05/2016 | $1,197,191.24 | $0.00 | $0.00 | $1,197,191.24 |
| 03/06/2016 | $1,197,191.24 | $0.00 | $0.00 | $1,197,191.24 |
| 03/07/2016 | $1,197,191.24 | $310,880.00 | $0.00 | $1,508,071.24 |
| 03/08/2016 | $1,508,071.24 | $0.00 | $0.00 | $1,508,071.24 |
| 03/09/2016 | $1,508,071.24 | $0.00 | $0.00 | $1,508,071.24 |
| 03/10/2016 | $1,508,071.24 | $0.00 | $0.00 | $1,508,071.24 |
| 03/11/2016 | $1,508,071.24 | $0.00 | $0.00 | $1,508,071.24 |
| 03/12/2016 | $1,508,071.24 | $0.00 | $0.00 | $1,508,071.24 |
| 03/13/2016 | $1,508,071.24 | $0.00 | $0.00 | $1,508,071.24 |
| 03/14/2016 | $1,508,071.24 | $0.00 | $0.00 | $1,508,071.24 |
| 03/15/2016 | $1,508,071.24 | $9,623.00 | $0.00 | $1,517,694.24 |
| 03/16/2016 | $1,517,694.24 | $0.00 | $0.00 | $1,517,694.24 |
| 03/17/2016 | $1,517,694.24 | $0.00 | $0.00 | $1,517,694.24 |
| 03/18/2016 | $1,517,694.24 | $19,430.00 | $0.00 | $1,537,124.24 |
| 03/19/2016 | $1,537,124.24 | $0.00 | $0.00 | $1,537,124.24 |
| 03/20/2016 | $1,537,124.24 | $0.00 | $0.00 | $1,537,124.24 |
| 03/21/2016 | $1,537,124.24 | $0.00 | $0.00 | $1,537,124.24 |
| 03/22/2016 | $1,537,124.24 | $0.00 | $0.00 | $1,537,124.24 |
| 03/23/2016 | $1,537,124.24 | $0.00 | $0.00 | $1,537,124.24 |
| 03/24/2016 | $1,537,124.24 | $9,623.00 | $0.00 | $1,546,747.24 |
| 03/25/2016 | $1,546,747.24 | $33,726.50 | $0.00 | $1,580,473.74 |
| 03/26/2016 | $1,580,473.74 | $0.00 | $0.00 | $1,580,473.74 |
| 03/27/2016 | $1,580,473.74 | $0.00 | $0.00 | $1,580,473.74 |
| 03/28/2016 | $1,580,473.74 | $0.00 | $0.00 | $1,580,473.74 |
| 03/29/2016 | $1,580,473.74 | $0.00 | $0.00 | $1,580,473.74 |
| 03/30/2016 | $1,580,473.74 | $0.00 | $0.00 | $1,580,473.74 |
| 03/31/2016 | $1,580,473.74 | $11.34 | $0.00 | $1,580,485.08 |
| **Totals** | $1,196,516.09 | $383,968.99 | $0.00 | $1,580,485.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,580,485.08 | **Minimum Balance:** | $1,197,191.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,580,485.08 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,472,052.27 | **Charge Rate:** | 0.025072 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $944.34 |
| **Administrative Fee:** | ($31.26) |
| **Cash Management Fee:** | ($14.20) |
| **Adjusted Interest:** | $898.88 |
| **Balance Including Interest:** | $1,581,383.96 |

## 3/1/2016 - 3/31/2016

**000006248 - FIFE SD 888 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $141,128.52 | $72.19 | $0.00 | $141,200.71 |
| 03/02/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/03/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/04/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/05/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/06/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/07/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/08/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/09/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/10/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/11/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/12/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/13/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/14/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/15/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/16/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/17/2016 | $141,200.71 | $0.00 | $0.00 | $141,200.71 |
| 03/18/2016 | $141,200.71 | $11,256.00 | $0.00 | $152,456.71 |
| 03/19/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/20/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/21/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/22/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/23/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/24/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/25/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/26/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/27/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/28/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/29/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/30/2016 | $152,456.71 | $0.00 | $0.00 | $152,456.71 |
| 03/31/2016 | $152,456.71 | $0.16 | $0.00 | $152,456.87 |
| **Totals** | $141,128.52 | $11,328.35 | $0.00 | $152,456.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $152,456.87 | **Minimum Balance:** | $141,200.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $152,456.87 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $146,284.07 | **Charge Rate:** | 0.025101 % |
| | | | | **Cash Mgmt Rate:** | 0.011380 % |

| | |
|---|---|
| **Gross Earnings:** | $93.84 |
| **Administrative Fee:** | ($3.11) |
| **Cash Management Fee:** | ($1.41) |
| **Adjusted Interest:** | $89.32 |
| **Balance Including Interest:** | $152,546.19 |

## 3/1/2016 - 3/31/2016

**000006249 - AUBURN SD #408 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $108,338.08 | $62.10 | $0.00 | $108,400.18 |
| 03/02/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/03/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/04/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/05/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/06/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/07/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/08/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/09/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/10/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/11/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/12/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/13/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/14/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/15/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/16/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/17/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/18/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/19/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/20/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/21/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/22/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/23/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/24/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/25/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/26/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/27/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/28/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/29/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/30/2016 | $108,400.18 | $0.00 | $0.00 | $108,400.18 |
| 03/31/2016 | $108,400.18 | $72.07 | $0.00 | $108,472.25 |
| **Totals** | $108,338.08 | $134.17 | $0.00 | $108,472.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $108,472.25 | **Minimum Balance:** | $108,400.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $108,472.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $108,402.50 | **Charge Rate:** | 0.025050 % |
| | | | | **Cash Mgmt Rate:** | 0.011436 % |

| | |
|---|---|
| **Gross Earnings:** | $69.54 |
| **Administrative Fee:** | ($2.30) |
| **Cash Management Fee:** | ($1.05) |
| **Adjusted Interest:** | $66.19 |
| **Balance Including Interest:** | $108,538.44 |

## 3/1/2016 - 3/31/2016

**000006251 - KENT SD#415 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,034,624.52 | $591.11 | $0.00 | $1,035,215.63 |
| 03/02/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/03/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/04/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/05/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/06/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/07/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/08/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/09/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/10/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/11/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/12/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/13/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/14/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/15/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/16/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/17/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/18/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/19/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/20/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/21/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/22/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/23/2016 | $1,035,215.63 | $0.00 | $0.00 | $1,035,215.63 |
| 03/24/2016 | $1,035,215.63 | $5,486.00 | $0.00 | $1,040,701.63 |
| 03/25/2016 | $1,040,701.63 | $0.00 | $0.00 | $1,040,701.63 |
| 03/26/2016 | $1,040,701.63 | $0.00 | $0.00 | $1,040,701.63 |
| 03/27/2016 | $1,040,701.63 | $0.00 | $0.00 | $1,040,701.63 |
| 03/28/2016 | $1,040,701.63 | $0.00 | $0.00 | $1,040,701.63 |
| 03/29/2016 | $1,040,701.63 | $0.00 | $0.00 | $1,040,701.63 |
| 03/30/2016 | $1,040,701.63 | $0.00 | $0.00 | $1,040,701.63 |
| 03/31/2016 | $1,040,701.63 | $29,983.44 | $0.00 | $1,070,685.07 |
| **Totals** | $1,034,624.52 | $36,060.55 | $0.00 | $1,070,685.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,070,685.07 | **Minimum Balance:** | $1,035,215.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,070,685.07 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,037,598.58 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $665.63 |
| **Administrative Fee:** | ($22.03) |
| **Cash Management Fee:** | ($10.01) |
| **Adjusted Interest:** | $633.59 |
| **Balance Including Interest:** | $1,071,318.66 |

## 3/1/2016 - 3/31/2016

**000006252 - NORTHSHORE SD #417 IMPACT FEE**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000006253 - ENUMCLAW SD 216 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $341,073.03 | $195.61 | $0.00 | $341,268.64 |
| 03/02/2016 | $341,268.64 | $0.00 | $0.00 | $341,268.64 |
| 03/03/2016 | $341,268.64 | $5,626.00 | $0.00 | $346,894.64 |
| 03/04/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/05/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/06/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/07/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/08/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/09/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/10/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/11/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/12/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/13/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/14/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/15/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/16/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/17/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/18/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/19/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/20/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/21/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/22/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/23/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/24/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/25/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/26/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/27/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/28/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/29/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/30/2016 | $346,894.64 | $0.00 | $0.00 | $346,894.64 |
| 03/31/2016 | $346,894.64 | $0.12 | $0.00 | $346,894.76 |
| **Totals** | $341,073.03 | $5,821.73 | $0.00 | $346,894.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $346,894.76 | **Minimum Balance:** | $341,268.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $346,894.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $346,531.68 | **Charge Rate:** | 0.025076 % |
| | | | | **Cash Mgmt Rate:** | 0.011379 % |

| | |
|---|---|
| **Gross Earnings:** | $222.30 |
| **Administrative Fee:** | ($7.36) |
| **Cash Management Fee:** | ($3.34) |
| **Adjusted Interest:** | $211.60 |
| **Balance Including Interest:** | $347,106.36 |

## 3/1/2016 - 3/31/2016

**000006255 - RENTON SD #403 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $284,588.33 | $163.22 | $0.00 | $284,751.55 |
| 03/02/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/03/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/04/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/05/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/06/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/07/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/08/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/09/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/10/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/11/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/12/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/13/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/14/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/15/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/16/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/17/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/18/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/19/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/20/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/21/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/22/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/23/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/24/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/25/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/26/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/27/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/28/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/29/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/30/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| 03/31/2016 | $284,751.55 | $0.00 | $0.00 | $284,751.55 |
| **Totals** | $284,588.33 | $163.22 | $0.00 | $284,751.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $284,751.55 | **Minimum Balance:** | $284,751.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $284,751.55 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $284,751.55 | **Charge Rate:** | 0.025085 % |
| | | | | **Cash Mgmt Rate:** | 0.011402 % |

| | |
|---|---|
| **Gross Earnings:** | $182.67 |
| **Administrative Fee:** | ($6.05) |
| **Cash Management Fee:** | ($2.75) |
| **Adjusted Interest:** | $173.87 |
| **Balance Including Interest:** | $284,925.42 |

## 3/1/2016 - 3/31/2016

**000006271 - NORCOM ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $848,108.97 | $486.38 | $0.00 | $848,595.35 |
| 03/02/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/03/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/04/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/05/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/06/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/07/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/08/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/09/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/10/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/11/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/12/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/13/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/14/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/15/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/16/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/17/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/18/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/19/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/20/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/21/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/22/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/23/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/24/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/25/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/26/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/27/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/28/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/29/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/30/2016 | $848,595.35 | $0.00 | $0.00 | $848,595.35 |
| 03/31/2016 | $848,595.35 | $10.22 | $0.00 | $848,605.57 |
| **Totals** | $848,108.97 | $496.60 | $0.00 | $848,605.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $848,605.57 | **Minimum Balance:** | $848,595.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $848,605.57 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $848,595.68 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $544.38 |
| **Administrative Fee:** | ($18.02) |
| **Cash Management Fee:** | ($8.19) |
| **Adjusted Interest:** | $518.17 |
| **Balance Including Interest:** | $849,123.74 |

## 3/1/2016 - 3/31/2016

**000006272 - BOTHELL PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $121,264.25 | $69.54 | $0.00 | $121,333.79 |
| 03/02/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/03/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/04/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/05/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/06/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/07/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/08/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/09/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/10/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/11/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/12/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/13/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/14/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/15/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/16/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/17/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/18/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/19/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/20/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/21/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/22/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/23/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/24/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/25/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/26/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/27/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/28/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/29/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/30/2016 | $121,333.79 | $0.00 | $0.00 | $121,333.79 |
| 03/31/2016 | $121,333.79 | $5.13 | $0.00 | $121,338.92 |
| **Totals** | $121,264.25 | $74.67 | $0.00 | $121,338.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $121,338.92 | **Minimum Balance:** | $121,333.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $121,338.92 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $121,333.96 | **Charge Rate:** | 0.025105 % |
| | | | | **Cash Mgmt Rate:** | 0.011385 % |

| | |
|---|---|
| **Gross Earnings:** | $77.84 |
| **Administrative Fee:** | ($2.58) |
| **Cash Management Fee:** | ($1.17) |
| **Adjusted Interest:** | $74.09 |
| **Balance Including Interest:** | $121,413.01 |

## 3/1/2016 - 3/31/2016

**000006273 - ENUMCLAW PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $92,421.85 | $52.99 | $0.00 | $92,474.84 |
| 03/02/2016 | $92,474.84 | $0.00 | $12,496.49 | $79,978.35 |
| 03/03/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/04/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/05/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/06/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/07/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/08/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/09/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/10/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/11/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/12/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/13/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/14/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/15/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/16/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/17/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/18/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/19/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/20/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/21/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/22/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/23/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/24/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/25/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/26/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/27/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/28/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/29/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/30/2016 | $79,978.35 | $0.00 | $0.00 | $79,978.35 |
| 03/31/2016 | $79,978.35 | $1.25 | $0.00 | $79,979.60 |
| **Totals** | $92,421.85 | $54.24 | $12,496.49 | $79,979.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $79,979.60 | **Minimum Balance:** | $79,978.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $92,474.84 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $80,381.50 | **Charge Rate:** | 0.025117 % |
| | | | | **Cash Mgmt Rate:** | 0.011457 % |

| | |
|---|---|
| **Gross Earnings:** | $51.56 |
| **Administrative Fee:** | ($1.71) |
| **Cash Management Fee:** | ($0.78) |
| **Adjusted Interest:** | $49.07 |
| **Balance Including Interest:** | $80,028.67 |

## 3/1/2016 - 3/31/2016

**000006274 - ISSAQUAH PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $305,585.11 | $175.26 | $0.00 | $305,760.37 |
| 03/02/2016 | $305,760.37 | $0.00 | $0.00 | $305,760.37 |
| 03/03/2016 | $305,760.37 | $0.00 | $0.00 | $305,760.37 |
| 03/04/2016 | $305,760.37 | $0.00 | $0.00 | $305,760.37 |
| 03/05/2016 | $305,760.37 | $0.00 | $0.00 | $305,760.37 |
| 03/06/2016 | $305,760.37 | $0.00 | $0.00 | $305,760.37 |
| 03/07/2016 | $305,760.37 | $0.00 | $0.00 | $305,760.37 |
| 03/08/2016 | $305,760.37 | $0.00 | $0.00 | $305,760.37 |
| 03/09/2016 | $305,760.37 | $0.00 | $0.00 | $305,760.37 |
| 03/10/2016 | $305,760.37 | $0.00 | $35,256.91 | $270,503.46 |
| 03/11/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/12/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/13/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/14/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/15/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/16/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/17/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/18/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/19/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/20/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/21/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/22/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/23/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/24/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/25/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/26/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/27/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/28/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/29/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/30/2016 | $270,503.46 | $0.00 | $0.00 | $270,503.46 |
| 03/31/2016 | $270,503.46 | $2.16 | $0.00 | $270,505.62 |
| **Totals** | $305,585.11 | $177.42 | $35,256.91 | $270,505.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $270,505.62 | **Minimum Balance:** | $270,503.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $305,760.37 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $280,739.41 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011397 % |

| | |
|---|---|
| **Gross Earnings:** | $180.10 |
| **Administrative Fee:** | ($5.96) |
| **Cash Management Fee:** | ($2.71) |
| **Adjusted Interest:** | $171.43 |
| **Balance Including Interest:** | $270,677.05 |

## 3/1/2016 - 3/31/2016

**000006275 - KC DEPT OF PUBLIC SAFETY ESCR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,969,155.07 | $2,276.28 | $0.00 | $3,971,431.35 |
| 03/02/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/03/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/04/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/05/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/06/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/07/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/08/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/09/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/10/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/11/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/12/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/13/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/14/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/15/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/16/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/17/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/18/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/19/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/20/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/21/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/22/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/23/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/24/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/25/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/26/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/27/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/28/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/29/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/30/2016 | $3,971,431.35 | $0.00 | $0.00 | $3,971,431.35 |
| 03/31/2016 | $3,971,431.35 | $51.27 | $0.00 | $3,971,482.62 |
| **Totals** | $3,969,155.07 | $2,327.55 | $0.00 | $3,971,482.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,971,482.62 | **Minimum Balance:** | $3,971,431.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,971,482.62 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,971,433.00 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,547.70 |
| **Administrative Fee:** | ($84.32) |
| **Cash Management Fee:** | ($38.32) |
| **Adjusted Interest:** | $2,425.06 |
| **Balance Including Interest:** | $3,973,907.68 |

## 3/1/2016 - 3/31/2016

**000006282 - PORT OF SEATTLE PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $205,002.57 | $117.57 | $0.00 | $205,120.14 |
| 03/02/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/03/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/04/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/05/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/06/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/07/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/08/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/09/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/10/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/11/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/12/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/13/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/14/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/15/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/16/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/17/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/18/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/19/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/20/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/21/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/22/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/23/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/24/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/25/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/26/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/27/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/28/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/29/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/30/2016 | $205,120.14 | $0.00 | $0.00 | $205,120.14 |
| 03/31/2016 | $205,120.14 | $1.00 | $0.00 | $205,121.14 |
| **Totals** | $205,002.57 | $118.57 | $0.00 | $205,121.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $205,121.14 | **Minimum Balance:** | $205,120.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $205,121.14 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $205,120.17 | **Charge Rate:** | 0.025096 % |
| | | | | **Cash Mgmt Rate:** | 0.011397 % |

| | |
|---|---|
| **Gross Earnings:** | $131.59 |
| **Administrative Fee:** | ($4.36) |
| **Cash Management Fee:** | ($1.98) |
| **Adjusted Interest:** | $125.25 |
| **Balance Including Interest:** | $205,246.39 |

## 3/1/2016 - 3/31/2016

**000006283 - REDMOND POLICE DEPT ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $826,129.81 | $473.78 | $0.00 | $826,603.59 |
| 03/02/2016 | $826,603.59 | $0.00 | $0.00 | $826,603.59 |
| 03/03/2016 | $826,603.59 | $0.00 | $0.00 | $826,603.59 |
| 03/04/2016 | $826,603.59 | $0.00 | $0.00 | $826,603.59 |
| 03/05/2016 | $826,603.59 | $0.00 | $0.00 | $826,603.59 |
| 03/06/2016 | $826,603.59 | $0.00 | $0.00 | $826,603.59 |
| 03/07/2016 | $826,603.59 | $0.00 | $0.00 | $826,603.59 |
| 03/08/2016 | $826,603.59 | $0.00 | $0.00 | $826,603.59 |
| 03/09/2016 | $826,603.59 | $0.00 | $0.00 | $826,603.59 |
| 03/10/2016 | $826,603.59 | $0.00 | $395,389.46 | $431,214.13 |
| 03/11/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/12/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/13/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/14/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/15/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/16/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/17/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/18/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/19/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/20/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/21/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/22/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/23/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/24/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/25/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/26/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/27/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/28/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/29/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/30/2016 | $431,214.13 | $0.00 | $0.00 | $431,214.13 |
| 03/31/2016 | $431,214.13 | $10.23 | $0.00 | $431,224.36 |
| **Totals** | $826,129.81 | $484.01 | $395,389.46 | $431,224.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $431,224.36 | **Minimum Balance:** | $431,214.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $826,603.59 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $546,004.95 | **Charge Rate:** | 0.025061 % |
| | | | | **Cash Mgmt Rate:** | 0.011396 % |

| | |
|---|---|
| **Gross Earnings:** | $350.26 |
| **Administrative Fee:** | ($11.59) |
| **Cash Management Fee:** | ($5.27) |
| **Adjusted Interest:** | $333.40 |
| **Balance Including Interest:** | $431,557.76 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006284 - SEATTLE FIRE DEPT ESCROW** | | | | |
| 03/01/2016 | $1,363,826.71 | $782.15 | $0.00 | $1,364,608.86 |
| 03/02/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/03/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/04/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/05/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/06/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/07/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/08/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/09/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/10/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/11/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/12/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/13/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/14/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/15/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/16/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/17/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/18/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/19/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/20/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/21/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/22/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/23/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/24/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/25/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/26/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/27/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/28/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/29/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/30/2016 | $1,364,608.86 | $0.00 | $0.00 | $1,364,608.86 |
| 03/31/2016 | $1,364,608.86 | $12.41 | $0.00 | $1,364,621.27 |
| **Totals** | $1,363,826.71 | $794.56 | $0.00 | $1,364,621.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,364,621.27 | **Minimum Balance:** | $1,364,608.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,364,621.27 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,364,609.26 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $875.41 |
| **Administrative Fee:** | ($28.97) |
| **Cash Management Fee:** | ($13.17) |
| **Adjusted Interest:** | $833.27 |
| **Balance Including Interest:** | $1,365,454.54 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006285 - SEATTLE PD ESCROW** | | | | |
| 03/01/2016 | $3,747,193.12 | $2,149.01 | $0.00 | $3,749,342.13 |
| 03/02/2016 | $3,749,342.13 | $0.00 | $561,121.03 | $3,188,221.10 |
| 03/03/2016 | $3,188,221.10 | $0.00 | $0.00 | $3,188,221.10 |
| 03/04/2016 | $3,188,221.10 | $0.00 | $0.00 | $3,188,221.10 |
| 03/05/2016 | $3,188,221.10 | $0.00 | $0.00 | $3,188,221.10 |
| 03/06/2016 | $3,188,221.10 | $0.00 | $0.00 | $3,188,221.10 |
| 03/07/2016 | $3,188,221.10 | $0.00 | $0.00 | $3,188,221.10 |
| 03/08/2016 | $3,188,221.10 | $0.00 | $0.00 | $3,188,221.10 |
| 03/09/2016 | $3,188,221.10 | $0.00 | $0.00 | $3,188,221.10 |
| 03/10/2016 | $3,188,221.10 | $0.00 | $148,783.07 | $3,039,438.03 |
| 03/11/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/12/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/13/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/14/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/15/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/16/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/17/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/18/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/19/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/20/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/21/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/22/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/23/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/24/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/25/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/26/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/27/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/28/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/29/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/30/2016 | $3,039,438.03 | $0.00 | $0.00 | $3,039,438.03 |
| 03/31/2016 | $3,039,438.03 | $7.27 | $0.00 | $3,039,445.30 |
| **Totals** | $3,747,193.12 | $2,156.28 | $709,904.10 | $3,039,445.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,039,445.30 | **Minimum Balance:** | $3,039,438.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,749,342.13 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,100,734.03 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,989.14 |
| **Administrative Fee:** | ($65.84) |
| **Cash Management Fee:** | ($29.92) |
| **Adjusted Interest:** | $1,893.38 |
| **Balance Including Interest:** | $3,041,338.68 |

## 3/1/2016 - 3/31/2016

**000006287 - UNIVERSITY OF WASH PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $108,547.91 | $62.25 | $0.00 | $108,610.16 |
| 03/02/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/03/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/04/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/05/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/06/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/07/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/08/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/09/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/10/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/11/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/12/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/13/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/14/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/15/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/16/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/17/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/18/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/19/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/20/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/21/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/22/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/23/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/24/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/25/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/26/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/27/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/28/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/29/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/30/2016 | $108,610.16 | $0.00 | $0.00 | $108,610.16 |
| 03/31/2016 | $108,610.16 | $5.36 | $0.00 | $108,615.52 |
| **Totals** | $108,547.91 | $67.61 | $0.00 | $108,615.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $108,615.52 | **Minimum Balance:** | $108,610.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $108,615.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $108,610.33 | **Charge Rate:** | 0.025111 % |
| | | | | **Cash Mgmt Rate:** | 0.011414 % |

| | |
|---|---|
| **Gross Earnings:** | $69.68 |
| **Administrative Fee:** | ($2.31) |
| **Cash Management Fee:** | ($1.05) |
| **Adjusted Interest:** | $66.32 |
| **Balance Including Interest:** | $108,681.84 |

## 3/1/2016 - 3/31/2016

**000006288 - VALLEY COMMUNICATIONS CENTER ESCRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $977,260.87 | $560.44 | $0.00 | $977,821.31 |
| 03/02/2016 | $977,821.31 | $0.00 | $0.00 | $977,821.31 |
| 03/03/2016 | $977,821.31 | $0.00 | $0.00 | $977,821.31 |
| 03/04/2016 | $977,821.31 | $0.00 | $0.00 | $977,821.31 |
| 03/05/2016 | $977,821.31 | $0.00 | $0.00 | $977,821.31 |
| 03/06/2016 | $977,821.31 | $0.00 | $0.00 | $977,821.31 |
| 03/07/2016 | $977,821.31 | $0.00 | $0.00 | $977,821.31 |
| 03/08/2016 | $977,821.31 | $0.00 | $0.00 | $977,821.31 |
| 03/09/2016 | $977,821.31 | $0.00 | $0.00 | $977,821.31 |
| 03/10/2016 | $977,821.31 | $0.00 | $108,503.63 | $869,317.68 |
| 03/11/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/12/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/13/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/14/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/15/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/16/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/17/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/18/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/19/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/20/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/21/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/22/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/23/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/24/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/25/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/26/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/27/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/28/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/29/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/30/2016 | $869,317.68 | $0.00 | $0.00 | $869,317.68 |
| 03/31/2016 | $869,317.68 | $45.81 | $0.00 | $869,363.49 |
| **Totals** | $977,260.87 | $606.25 | $108,503.63 | $869,363.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $869,363.49 | **Minimum Balance:** | $869,317.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $977,821.31 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $900,820.21 | **Charge Rate:** | 0.025072 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $577.88 |
| **Administrative Fee:** | ($19.13) |
| **Cash Management Fee:** | ($8.69) |
| **Adjusted Interest:** | $550.06 |
| **Balance Including Interest:** | $869,913.55 |

## 3/1/2016 - 3/31/2016

**000006289 - WASH STATE PAT E-911 ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,370,921.10 | $786.21 | $0.00 | $1,371,707.31 |
| 03/02/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/03/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/04/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/05/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/06/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/07/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/08/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/09/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/10/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/11/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/12/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/13/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/14/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/15/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/16/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/17/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/18/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/19/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/20/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/21/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/22/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/23/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/24/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/25/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/26/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/27/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/28/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/29/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/30/2016 | $1,371,707.31 | $0.00 | $0.00 | $1,371,707.31 |
| 03/31/2016 | $1,371,707.31 | $22.36 | $0.00 | $1,371,729.67 |
| **Totals** | $1,370,921.10 | $808.57 | $0.00 | $1,371,729.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,371,729.67 | **Minimum Balance:** | $1,371,707.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,371,729.67 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,371,708.03 | **Charge Rate:** | 0.025073 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $879.96 |
| **Administrative Fee:** | ($29.13) |
| **Cash Management Fee:** | ($13.23) |
| **Adjusted Interest:** | $837.60 |
| **Balance Including Interest:** | $1,372,567.27 |

## 3/1/2016 - 3/31/2016

**000006761 - HC & D ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $167,626.70 | $96.17 | $0.00 | $167,722.87 |
| 03/02/2016 | $167,722.87 | $0.00 | $0.00 | $167,722.87 |
| 03/03/2016 | $167,722.87 | $0.00 | $0.00 | $167,722.87 |
| 03/04/2016 | $167,722.87 | $0.00 | $0.00 | $167,722.87 |
| 03/05/2016 | $167,722.87 | $0.00 | $0.00 | $167,722.87 |
| 03/06/2016 | $167,722.87 | $0.00 | $0.00 | $167,722.87 |
| 03/07/2016 | $167,722.87 | $0.00 | $0.00 | $167,722.87 |
| 03/08/2016 | $167,722.87 | $0.00 | $0.00 | $167,722.87 |
| 03/09/2016 | $167,722.87 | $0.00 | $2,424.06 | $165,298.81 |
| 03/10/2016 | $165,298.81 | $0.00 | $0.00 | $165,298.81 |
| 03/11/2016 | $165,298.81 | $0.00 | $0.00 | $165,298.81 |
| 03/12/2016 | $165,298.81 | $0.00 | $0.00 | $165,298.81 |
| 03/13/2016 | $165,298.81 | $0.00 | $0.00 | $165,298.81 |
| 03/14/2016 | $165,298.81 | $2,120.22 | $0.00 | $167,419.03 |
| 03/15/2016 | $167,419.03 | $0.00 | $0.00 | $167,419.03 |
| 03/16/2016 | $167,419.03 | $0.00 | $0.00 | $167,419.03 |
| 03/17/2016 | $167,419.03 | $0.00 | $3,121.12 | $164,297.91 |
| 03/18/2016 | $164,297.91 | $0.00 | $500.00 | $163,797.91 |
| 03/19/2016 | $163,797.91 | $0.00 | $0.00 | $163,797.91 |
| 03/20/2016 | $163,797.91 | $0.00 | $0.00 | $163,797.91 |
| 03/21/2016 | $163,797.91 | $0.00 | $699.10 | $163,098.81 |
| 03/22/2016 | $163,098.81 | $0.00 | $0.00 | $163,098.81 |
| 03/23/2016 | $163,098.81 | $0.00 | $64.94 | $163,033.87 |
| 03/24/2016 | $163,033.87 | $0.00 | $0.00 | $163,033.87 |
| 03/25/2016 | $163,033.87 | $0.00 | $623.06 | $162,410.81 |
| 03/26/2016 | $162,410.81 | $0.00 | $0.00 | $162,410.81 |
| 03/27/2016 | $162,410.81 | $0.00 | $0.00 | $162,410.81 |
| 03/28/2016 | $162,410.81 | $0.00 | $0.00 | $162,410.81 |
| 03/29/2016 | $162,410.81 | $0.00 | $0.00 | $162,410.81 |
| 03/30/2016 | $162,410.81 | $0.00 | $0.00 | $162,410.81 |
| 03/31/2016 | $162,410.81 | $0.19 | $0.00 | $162,411.00 |
| **Totals** | $167,626.70 | $2,216.58 | $7,432.28 | $162,411.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $162,411.00 | **Minimum Balance:** | $162,410.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $167,722.87 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $165,011.84 | **Charge Rate:** | 0.025042 % |
| | | | | **Cash Mgmt Rate:** | 0.011376 % |

| | |
|---|---|
| **Gross Earnings:** | $105.86 |
| **Administrative Fee:** | ($3.50) |
| **Cash Management Fee:** | ($1.59) |
| **Adjusted Interest:** | $100.77 |
| **Balance Including Interest:** | $162,511.77 |

## 3/1/2016 - 3/31/2016

**000006762 - HC & D HOME ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $17.44 | $0.01 | $0.00 | $17.45 |
| 03/02/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/03/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/04/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/05/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/06/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/07/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/08/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/09/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/10/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/11/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/12/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/13/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/14/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/15/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/16/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/17/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/18/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/19/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/20/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/21/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/22/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/23/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/24/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/25/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/26/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/27/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/28/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/29/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/30/2016 | $17.45 | $0.00 | $0.00 | $17.45 |
| 03/31/2016 | $17.45 | $0.03 | $0.00 | $17.48 |
| **Totals** | $17.44 | $0.04 | $0.00 | $17.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17.48 | **Minimum Balance:** | $17.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $17.45 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.01 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.01 |
| **Balance Including Interest:** | $17.49 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006941 - ECCC FUND** | | | | |
| 03/01/2016 | $985,809.43 | $171.94 | $0.00 | $985,981.37 |
| 03/02/2016 | $985,981.37 | $0.00 | $0.00 | $985,981.37 |
| 03/03/2016 | $985,981.37 | $0.00 | $0.00 | $985,981.37 |
| 03/04/2016 | $985,981.37 | $1,661.52 | $0.00 | $987,642.89 |
| 03/05/2016 | $987,642.89 | $0.00 | $0.00 | $987,642.89 |
| 03/06/2016 | $987,642.89 | $0.00 | $0.00 | $987,642.89 |
| 03/07/2016 | $987,642.89 | $0.00 | $0.00 | $987,642.89 |
| 03/08/2016 | $987,642.89 | $0.00 | $12,641.14 | $975,001.75 |
| 03/09/2016 | $975,001.75 | $0.00 | $0.00 | $975,001.75 |
| 03/10/2016 | $975,001.75 | $34,245.38 | $0.00 | $1,009,247.13 |
| 03/11/2016 | $1,009,247.13 | $7,318.14 | $607,835.91 | $408,729.36 |
| 03/12/2016 | $408,729.36 | $0.00 | $0.00 | $408,729.36 |
| 03/13/2016 | $408,729.36 | $0.00 | $0.00 | $408,729.36 |
| 03/14/2016 | $408,729.36 | $0.00 | $0.00 | $408,729.36 |
| 03/15/2016 | $408,729.36 | $420.00 | $0.00 | $409,149.36 |
| 03/16/2016 | $409,149.36 | $0.00 | $0.00 | $409,149.36 |
| 03/17/2016 | $409,149.36 | $0.00 | $0.00 | $409,149.36 |
| 03/18/2016 | $409,149.36 | $0.00 | $0.00 | $409,149.36 |
| 03/19/2016 | $409,149.36 | $0.00 | $0.00 | $409,149.36 |
| 03/20/2016 | $409,149.36 | $0.00 | $0.00 | $409,149.36 |
| 03/21/2016 | $409,149.36 | $1,935.28 | $0.00 | $411,084.64 |
| 03/22/2016 | $411,084.64 | $0.00 | $0.00 | $411,084.64 |
| 03/23/2016 | $411,084.64 | $0.00 | $0.00 | $411,084.64 |
| 03/24/2016 | $411,084.64 | $42,258.55 | $0.00 | $453,343.19 |
| 03/25/2016 | $453,343.19 | $0.00 | $0.00 | $453,343.19 |
| 03/26/2016 | $453,343.19 | $0.00 | $0.00 | $453,343.19 |
| 03/27/2016 | $453,343.19 | $0.00 | $0.00 | $453,343.19 |
| 03/28/2016 | $453,343.19 | $0.00 | $0.00 | $453,343.19 |
| 03/29/2016 | $453,343.19 | $0.00 | $0.00 | $453,343.19 |
| 03/30/2016 | $453,343.19 | $0.00 | $0.00 | $453,343.19 |
| 03/31/2016 | $453,343.19 | $403.80 | $0.00 | $453,746.99 |
| **Totals** | $985,809.43 | $88,414.61 | $620,477.05 | $453,746.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $453,746.99 | **Minimum Balance:** | $408,729.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,009,247.13 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $607,031.71 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011397 % |

| | |
|---|---|
| **Gross Earnings:** | $389.41 |
| **Administrative Fee:** | ($12.89) |
| **Cash Management Fee:** | ($5.86) |
| **Adjusted Interest:** | $370.66 |
| **Balance Including Interest:** | $454,117.65 |

## 3/1/2016 - 3/31/2016

**000006960 - MITIGATION PAYMENT SYSTEM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $71,017.82 | $742.50 | $0.00 | $71,760.32 |
| 03/02/2016 | $71,760.32 | $0.00 | $0.00 | $71,760.32 |
| 03/03/2016 | $71,760.32 | $292.00 | $0.00 | $72,052.32 |
| 03/04/2016 | $72,052.32 | $477.00 | $0.00 | $72,529.32 |
| 03/05/2016 | $72,529.32 | $0.00 | $0.00 | $72,529.32 |
| 03/06/2016 | $72,529.32 | $0.00 | $0.00 | $72,529.32 |
| 03/07/2016 | $72,529.32 | $1,115.00 | $0.00 | $73,644.32 |
| 03/08/2016 | $73,644.32 | $3,504.00 | $1,752.00 | $75,396.32 |
| 03/09/2016 | $75,396.32 | $0.00 | $0.00 | $75,396.32 |
| 03/10/2016 | $75,396.32 | $812.00 | $0.00 | $76,208.32 |
| 03/11/2016 | $76,208.32 | $2,027.00 | $0.00 | $78,235.32 |
| 03/12/2016 | $78,235.32 | $0.00 | $0.00 | $78,235.32 |
| 03/13/2016 | $78,235.32 | $0.00 | $0.00 | $78,235.32 |
| 03/14/2016 | $78,235.32 | $0.00 | $0.00 | $78,235.32 |
| 03/15/2016 | $78,235.32 | $696,024.63 | $0.00 | $774,259.95 |
| 03/16/2016 | $774,259.95 | $0.00 | $0.00 | $774,259.95 |
| 03/17/2016 | $774,259.95 | $1,646.00 | $0.00 | $775,905.95 |
| 03/18/2016 | $775,905.95 | $7,852.00 | $0.00 | $783,757.95 |
| 03/19/2016 | $783,757.95 | $0.00 | $0.00 | $783,757.95 |
| 03/20/2016 | $783,757.95 | $0.00 | $0.00 | $783,757.95 |
| 03/21/2016 | $783,757.95 | $711.00 | $0.00 | $784,468.95 |
| 03/22/2016 | $784,468.95 | $0.00 | $0.00 | $784,468.95 |
| 03/23/2016 | $784,468.95 | $0.00 | $0.00 | $784,468.95 |
| 03/24/2016 | $784,468.95 | $7,676.00 | $0.00 | $792,144.95 |
| 03/25/2016 | $792,144.95 | $7,348.00 | $0.00 | $799,492.95 |
| 03/26/2016 | $799,492.95 | $0.00 | $0.00 | $799,492.95 |
| 03/27/2016 | $799,492.95 | $0.00 | $0.00 | $799,492.95 |
| 03/28/2016 | $799,492.95 | $0.00 | $0.00 | $799,492.95 |
| 03/29/2016 | $799,492.95 | $0.00 | $0.00 | $799,492.95 |
| 03/30/2016 | $799,492.95 | $0.00 | $0.00 | $799,492.95 |
| 03/31/2016 | $799,492.95 | $2,494.14 | $0.00 | $801,987.09 |
| **Totals** | $71,017.82 | $732,721.27 | $1,752.00 | $801,987.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $801,987.09 | **Minimum Balance:** | $71,760.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $801,987.09 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $466,675.61 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011385 % |

| | |
|---|---|
| **Gross Earnings:** | $299.38 |
| **Administrative Fee:** | ($9.91) |
| **Cash Management Fee:** | ($4.50) |
| **Adjusted Interest:** | $284.97 |
| **Balance Including Interest:** | $802,272.06 |

**000008400 - LIMITED GO BOND REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,725,308.07 | $483,865.83 | $495,187.94 | $5,713,985.96 |
| 03/02/2016 | $5,713,985.96 | $0.00 | $0.00 | $5,713,985.96 |
| 03/03/2016 | $5,713,985.96 | $86.44 | $0.00 | $5,714,072.40 |
| 03/04/2016 | $5,714,072.40 | $17.89 | $52.52 | $5,714,037.77 |
| 03/05/2016 | $5,714,037.77 | $0.00 | $0.00 | $5,714,037.77 |
| 03/06/2016 | $5,714,037.77 | $0.00 | $0.00 | $5,714,037.77 |
| 03/07/2016 | $5,714,037.77 | $17.64 | $0.00 | $5,714,055.41 |
| 03/08/2016 | $5,714,055.41 | $64.76 | $72.18 | $5,714,047.99 |
| 03/09/2016 | $5,714,047.99 | $44.10 | $0.00 | $5,714,092.09 |
| 03/10/2016 | $5,714,092.09 | $96.72 | $0.00 | $5,714,188.81 |
| 03/11/2016 | $5,714,188.81 | $43.25 | $112.69 | $5,714,119.37 |
| 03/12/2016 | $5,714,119.37 | $0.00 | $0.00 | $5,714,119.37 |
| 03/13/2016 | $5,714,119.37 | $0.00 | $0.00 | $5,714,119.37 |
| 03/14/2016 | $5,714,119.37 | $38.75 | $0.00 | $5,714,158.12 |
| 03/15/2016 | $5,714,158.12 | $19.46 | $1.08 | $5,714,176.50 |
| 03/16/2016 | $5,714,176.50 | $22.55 | $9.61 | $5,714,189.44 |
| 03/17/2016 | $5,714,189.44 | $20.73 | $0.00 | $5,714,210.17 |
| 03/18/2016 | $5,714,210.17 | $13.07 | $10.81 | $5,714,212.43 |
| 03/19/2016 | $5,714,212.43 | $0.00 | $0.00 | $5,714,212.43 |
| 03/20/2016 | $5,714,212.43 | $0.00 | $0.00 | $5,714,212.43 |
| 03/21/2016 | $5,714,212.43 | $38.55 | $0.00 | $5,714,250.98 |
| 03/22/2016 | $5,714,250.98 | $0.00 | $0.00 | $5,714,250.98 |
| 03/23/2016 | $5,714,250.98 | $119,133.24 | $0.00 | $5,833,384.22 |
| 03/24/2016 | $5,833,384.22 | $143.67 | $0.00 | $5,833,527.89 |
| 03/25/2016 | $5,833,527.89 | $0.00 | $83,993.62 | $5,749,534.27 |
| 03/26/2016 | $5,749,534.27 | $0.00 | $0.00 | $5,749,534.27 |
| 03/27/2016 | $5,749,534.27 | $0.00 | $0.00 | $5,749,534.27 |
| 03/28/2016 | $5,749,534.27 | $20.82 | $220.14 | $5,749,334.95 |
| 03/29/2016 | $5,749,334.95 | $27.53 | $265.17 | $5,749,097.31 |
| 03/30/2016 | $5,749,097.31 | $237.82 | $0.00 | $5,749,335.13 |
| 03/31/2016 | $5,749,335.13 | $163,836.11 | $34.42 | $5,913,136.82 |
| **Totals** | $5,725,308.07 | $767,788.93 | $579,960.18 | $5,913,136.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,913,136.82 | **Minimum Balance:** | $5,713,985.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,913,136.82 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,735,070.73 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $3,679.09 |
| **Administrative Fee:** | ($121.77) |
| **Cash Management Fee:** | ($55.33) |
| **Adjusted Interest:** | $3,501.99 |
| **Balance Including Interest:** | $5,916,638.81 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000008400 - STADIUM GO BOND REDEMPTION** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000008406 - PFD LIMITED GO TAX BOND REDEMPTION**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000008430 - 2009 TRANSIT LTGO REFUNDING 1998A**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000008430 - DMS 86 GO BOND FUND**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.755323 % |
| **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) |

## 3/1/2016 - 3/31/2016

**000008430 - PUBLIC TRANSPORTATION BONDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $20,838,404.62 | $11,217.83 | $0.00 | $20,849,622.45 |
| 03/02/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/03/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/04/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/05/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/06/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/07/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/08/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/09/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/10/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/11/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/12/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/13/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/14/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/15/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/16/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/17/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/18/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/19/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/20/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/21/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/22/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/23/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/24/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/25/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/26/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/27/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/28/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/29/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/30/2016 | $20,849,622.45 | $0.00 | $0.00 | $20,849,622.45 |
| 03/31/2016 | $20,849,622.45 | $1,323,760.86 | $0.00 | $22,173,383.31 |
| **Totals** | $20,838,404.62 | $1,334,978.69 | $0.00 | $22,173,383.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,173,383.31 | **Minimum Balance:** | $20,849,622.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,173,383.31 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,892,324.41 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $13,402.58 |
| **Administrative Fee:** | ($443.60) |
| **Cash Management Fee:** | ($201.57) |
| **Adjusted Interest:** | $12,757.43 |
| **Balance Including Interest:** | $22,186,140.74 |

## 3/1/2016 - 3/31/2016

**000008430 - TRANSIT 89 GO BOND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000008430 - TRANSIT LTGO GO BOND REDEMPTION**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000008439 - TRANSIT 2010 A, B & D**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**000008920 - WATER QUALITY REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $36,302,478.41 | $8,423.95 | $136,828.13 | $36,174,074.23 |
| 03/02/2016 | $36,174,074.23 | $0.00 | $0.00 | $36,174,074.23 |
| 03/03/2016 | $36,174,074.23 | $0.00 | $0.00 | $36,174,074.23 |
| 03/04/2016 | $36,174,074.23 | $0.00 | $0.00 | $36,174,074.23 |
| 03/05/2016 | $36,174,074.23 | $0.00 | $0.00 | $36,174,074.23 |
| 03/06/2016 | $36,174,074.23 | $0.00 | $0.00 | $36,174,074.23 |
| 03/07/2016 | $36,174,074.23 | $0.00 | $0.00 | $36,174,074.23 |
| 03/08/2016 | $36,174,074.23 | $0.00 | $0.00 | $36,174,074.23 |
| 03/09/2016 | $36,174,074.23 | $6,152.92 | $0.00 | $36,180,227.15 |
| 03/10/2016 | $36,180,227.15 | $0.00 | $0.00 | $36,180,227.15 |
| 03/11/2016 | $36,180,227.15 | $0.00 | $0.00 | $36,180,227.15 |
| 03/12/2016 | $36,180,227.15 | $0.00 | $0.00 | $36,180,227.15 |
| 03/13/2016 | $36,180,227.15 | $0.00 | $0.00 | $36,180,227.15 |
| 03/14/2016 | $36,180,227.15 | $0.00 | $9,250.00 | $36,170,977.15 |
| 03/15/2016 | $36,170,977.15 | $0.00 | $0.00 | $36,170,977.15 |
| 03/16/2016 | $36,170,977.15 | $0.00 | $0.00 | $36,170,977.15 |
| 03/17/2016 | $36,170,977.15 | $0.00 | $12,000.00 | $36,158,977.15 |
| 03/18/2016 | $36,158,977.15 | $0.00 | $0.00 | $36,158,977.15 |
| 03/19/2016 | $36,158,977.15 | $0.00 | $0.00 | $36,158,977.15 |
| 03/20/2016 | $36,158,977.15 | $0.00 | $0.00 | $36,158,977.15 |
| 03/21/2016 | $36,158,977.15 | $0.00 | $0.00 | $36,158,977.15 |
| 03/22/2016 | $36,158,977.15 | $0.00 | $0.00 | $36,158,977.15 |
| 03/23/2016 | $36,158,977.15 | $0.00 | $69,232.02 | $36,089,745.13 |
| 03/24/2016 | $36,089,745.13 | $0.00 | $0.00 | $36,089,745.13 |
| 03/25/2016 | $36,089,745.13 | $0.00 | $0.00 | $36,089,745.13 |
| 03/26/2016 | $36,089,745.13 | $0.00 | $0.00 | $36,089,745.13 |
| 03/27/2016 | $36,089,745.13 | $0.00 | $0.00 | $36,089,745.13 |
| 03/28/2016 | $36,089,745.13 | $0.00 | $0.00 | $36,089,745.13 |
| 03/29/2016 | $36,089,745.13 | $0.00 | $0.00 | $36,089,745.13 |
| 03/30/2016 | $36,089,745.13 | $0.00 | $0.00 | $36,089,745.13 |
| 03/31/2016 | $36,089,745.13 | $18,585,497.62 | $247,660.34 | $54,427,582.41 |
| **Totals** | $36,302,478.41 | $18,600,074.49 | $474,970.49 | $54,427,582.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $54,427,582.41 | **Minimum Balance:** | $36,089,745.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54,427,582.41 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $36,738,905.40 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $23,568.28 |
| **Administrative Fee:** | ($780.07) |
| **Cash Management Fee:** | ($354.47) |
| **Adjusted Interest:** | $22,433.77 |
| **Balance Including Interest:** | $54,450,016.18 |

## 3/1/2016 - 3/31/2016

**000008921 - JUNIOR LIEN MULTI M S 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $163,428,107.01 | $94,189.85 | $0.00 | $163,522,296.86 |
| 03/02/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/03/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/04/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/05/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/06/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/07/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/08/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/09/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/10/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/11/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/12/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/13/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/14/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/15/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/16/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/17/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/18/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/19/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/20/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/21/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/22/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/23/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/24/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/25/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/26/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/27/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/28/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/29/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/30/2016 | $163,522,296.86 | $0.00 | $0.00 | $163,522,296.86 |
| 03/31/2016 | $163,522,296.86 | $0.00 | $94,189.85 | $163,428,107.01 |
| **Totals** | $163,428,107.01 | $94,189.85 | $94,189.85 | $163,428,107.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $163,428,107.01 | **Minimum Balance:** | $163,428,107.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $163,522,296.86 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.14 | **Average Balance:** | $163,519,258.48 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $104,898.81 |
| **Administrative Fee:** | ($3,471.98) |
| **Cash Management Fee:** | ($1,577.67) |
| **Adjusted Interest:** | $99,849.30 |
| **Balance Including Interest:** | $163,527,956.31 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000008922 - 2006 B SEWER REVENUE REFUNDING** | | | | |
| 03/01/2016 | $9,204,332.23 | $5,280.45 | $0.00 | $9,209,612.68 |
| 03/02/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/03/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/04/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/05/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/06/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/07/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/08/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/09/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/10/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/11/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/12/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/13/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/14/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/15/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/16/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/17/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/18/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/19/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/20/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/21/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/22/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/23/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/24/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/25/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/26/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/27/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/28/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/29/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/30/2016 | $9,209,612.68 | $0.00 | $0.00 | $9,209,612.68 |
| 03/31/2016 | $9,209,612.68 | $0.00 | $5,280.45 | $9,204,332.23 |
| **Totals** | $9,204,332.23 | $5,280.45 | $5,280.45 | $9,204,332.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,204,332.23 | **Minimum Balance:** | $9,204,332.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,209,612.68 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,209,442.34 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $5,907.92 |
| **Administrative Fee:** | ($195.54) |
| **Cash Management Fee:** | ($88.85) |
| **Adjusted Interest:** | $5,623.54 |
| **Balance Including Interest:** | $9,209,955.77 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**000001030 - CONSOLIDATED RID 1986 BOND**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($0.01) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

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

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001030 - RID 102 BOND** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001810 - LAW LIBRARY** | | | | |
| 03/01/2016 | $450,910.03 | $298.20 | $0.00 | $451,208.23 |
| 03/02/2016 | $451,208.23 | $4,171.10 | $0.00 | $455,379.33 |
| 03/03/2016 | $455,379.33 | $2,281.44 | $7,558.64 | $450,102.13 |
| 03/04/2016 | $450,102.13 | $3,110.82 | $0.00 | $453,212.95 |
| 03/05/2016 | $453,212.95 | $0.00 | $0.00 | $453,212.95 |
| 03/06/2016 | $453,212.95 | $0.00 | $0.00 | $453,212.95 |
| 03/07/2016 | $453,212.95 | $2,669.31 | $0.00 | $455,882.26 |
| 03/08/2016 | $455,882.26 | $2,701.51 | $16.13 | $458,567.64 |
| 03/09/2016 | $458,567.64 | $760.34 | $16,396.45 | $442,931.53 |
| 03/10/2016 | $442,931.53 | $123.60 | $0.00 | $443,055.13 |
| 03/11/2016 | $443,055.13 | $525.66 | $0.00 | $443,580.79 |
| 03/12/2016 | $443,580.79 | $0.00 | $0.00 | $443,580.79 |
| 03/13/2016 | $443,580.79 | $0.00 | $0.00 | $443,580.79 |
| 03/14/2016 | $443,580.79 | $10.00 | $0.00 | $443,590.79 |
| 03/15/2016 | $443,590.79 | $150.00 | $0.00 | $443,740.79 |
| 03/16/2016 | $443,740.79 | $606.75 | $0.00 | $444,347.54 |
| 03/17/2016 | $444,347.54 | $117.20 | $0.00 | $444,464.74 |
| 03/18/2016 | $444,464.74 | $44.40 | $0.00 | $444,509.14 |
| 03/19/2016 | $444,509.14 | $0.00 | $0.00 | $444,509.14 |
| 03/20/2016 | $444,509.14 | $0.00 | $0.00 | $444,509.14 |
| 03/21/2016 | $444,509.14 | $101.00 | $0.00 | $444,610.14 |
| 03/22/2016 | $444,610.14 | $269.49 | $0.00 | $444,879.63 |
| 03/23/2016 | $444,879.63 | $16,691.42 | $0.00 | $461,571.05 |
| 03/24/2016 | $461,571.05 | $64.20 | $0.00 | $461,635.25 |
| 03/25/2016 | $461,635.25 | $2,545.27 | $0.00 | $464,180.52 |
| 03/26/2016 | $464,180.52 | $0.00 | $0.00 | $464,180.52 |
| 03/27/2016 | $464,180.52 | $0.00 | $0.00 | $464,180.52 |
| 03/28/2016 | $464,180.52 | $91.80 | $541.57 | $463,730.75 |
| 03/29/2016 | $463,730.75 | $47.70 | $20,890.38 | $442,888.07 |
| 03/30/2016 | $442,888.07 | $15,742.10 | $60,528.90 | $398,101.27 |
| 03/31/2016 | $398,101.27 | $25,618.41 | $0.00 | $423,719.68 |
| **Totals** | $450,910.03 | $78,741.72 | $105,932.07 | $423,719.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $423,719.68 | **Minimum Balance:** | $398,101.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $464,180.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $448,092.13 | **Charge Rate:** | 0.025057 % |
| | | | | **Cash Mgmt Rate:** | 0.011382 % |

| | |
|---|---|
| **Gross Earnings:** | $287.46 |
| **Administrative Fee:** | ($9.51) |
| **Cash Management Fee:** | ($4.32) |
| **Adjusted Interest:** | $273.63 |
| **Balance Including Interest:** | $423,993.31 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**010001840 - PUGET SOUND REGIONAL COUNCIL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,688,269.35 | $220,314.86 | $0.00 | $2,908,584.21 |
| 03/02/2016 | $2,908,584.21 | $0.00 | $0.00 | $2,908,584.21 |
| 03/03/2016 | $2,908,584.21 | $0.00 | $22,426.63 | $2,886,157.58 |
| 03/04/2016 | $2,886,157.58 | $0.00 | $0.00 | $2,886,157.58 |
| 03/05/2016 | $2,886,157.58 | $0.00 | $0.00 | $2,886,157.58 |
| 03/06/2016 | $2,886,157.58 | $0.00 | $0.00 | $2,886,157.58 |
| 03/07/2016 | $2,886,157.58 | $220.71 | $0.00 | $2,886,378.29 |
| 03/08/2016 | $2,886,378.29 | $20.00 | $44.88 | $2,886,353.41 |
| 03/09/2016 | $2,886,353.41 | $0.00 | $8,285.83 | $2,878,067.58 |
| 03/10/2016 | $2,878,067.58 | $14,429.00 | $0.00 | $2,892,496.58 |
| 03/11/2016 | $2,892,496.58 | $251,474.28 | $0.00 | $3,143,970.86 |
| 03/12/2016 | $3,143,970.86 | $0.00 | $0.00 | $3,143,970.86 |
| 03/13/2016 | $3,143,970.86 | $0.00 | $0.00 | $3,143,970.86 |
| 03/14/2016 | $3,143,970.86 | $0.00 | $0.00 | $3,143,970.86 |
| 03/15/2016 | $3,143,970.86 | $0.00 | $313,284.06 | $2,830,686.80 |
| 03/16/2016 | $2,830,686.80 | $0.00 | $0.00 | $2,830,686.80 |
| 03/17/2016 | $2,830,686.80 | $12,361.00 | $72,561.27 | $2,770,486.53 |
| 03/18/2016 | $2,770,486.53 | $0.00 | $0.00 | $2,770,486.53 |
| 03/19/2016 | $2,770,486.53 | $0.00 | $0.00 | $2,770,486.53 |
| 03/20/2016 | $2,770,486.53 | $0.00 | $0.00 | $2,770,486.53 |
| 03/21/2016 | $2,770,486.53 | $0.00 | $0.00 | $2,770,486.53 |
| 03/22/2016 | $2,770,486.53 | $435.42 | $0.00 | $2,770,921.95 |
| 03/23/2016 | $2,770,921.95 | $0.00 | $0.00 | $2,770,921.95 |
| 03/24/2016 | $2,770,921.95 | $0.00 | $0.00 | $2,770,921.95 |
| 03/25/2016 | $2,770,921.95 | $0.00 | $139,045.02 | $2,631,876.93 |
| 03/26/2016 | $2,631,876.93 | $0.00 | $0.00 | $2,631,876.93 |
| 03/27/2016 | $2,631,876.93 | $0.00 | $0.00 | $2,631,876.93 |
| 03/28/2016 | $2,631,876.93 | $511,081.56 | $0.00 | $3,142,958.49 |
| 03/29/2016 | $3,142,958.49 | $0.00 | $0.00 | $3,142,958.49 |
| 03/30/2016 | $3,142,958.49 | $0.00 | $0.00 | $3,142,958.49 |
| 03/31/2016 | $3,142,958.49 | $16.55 | $335,768.17 | $2,807,206.87 |
| **Totals** | $2,688,269.35 | $1,010,353.38 | $891,415.86 | $2,807,206.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,807,206.87 | **Minimum Balance:** | $2,631,876.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,143,970.86 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,885,137.52 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $1,850.83 |
| **Administrative Fee:** | ($61.26) |
| **Cash Management Fee:** | ($27.84) |
| **Adjusted Interest:** | $1,761.73 |
| **Balance Including Interest:** | $2,808,968.60 |

## 3/1/2016 - 3/31/2016

**010001850 - PUGET SOUND AIR POLLUTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $9,263,155.27 | $5,234.97 | $77,584.84 | $9,190,805.40 |
| 03/02/2016 | $9,190,805.40 | $195,675.58 | $112,422.14 | $9,274,058.84 |
| 03/03/2016 | $9,274,058.84 | $21,104.00 | $88,734.04 | $9,206,428.80 |
| 03/04/2016 | $9,206,428.80 | $5,745.00 | $4,396.91 | $9,207,776.89 |
| 03/05/2016 | $9,207,776.89 | $0.00 | $0.00 | $9,207,776.89 |
| 03/06/2016 | $9,207,776.89 | $0.00 | $0.00 | $9,207,776.89 |
| 03/07/2016 | $9,207,776.89 | $9,284.67 | $35,837.02 | $9,181,224.54 |
| 03/08/2016 | $9,181,224.54 | $69,026.92 | $111,984.08 | $9,138,267.38 |
| 03/09/2016 | $9,138,267.38 | $84,563.55 | $23,351.44 | $9,199,479.49 |
| 03/10/2016 | $9,199,479.49 | $3,158.00 | $3,485.29 | $9,199,152.20 |
| 03/11/2016 | $9,199,152.20 | $3,517.05 | $59,273.42 | $9,143,395.83 |
| 03/12/2016 | $9,143,395.83 | $0.00 | $0.00 | $9,143,395.83 |
| 03/13/2016 | $9,143,395.83 | $0.00 | $0.00 | $9,143,395.83 |
| 03/14/2016 | $9,143,395.83 | $14,620.00 | $290,793.76 | $8,867,222.07 |
| 03/15/2016 | $8,867,222.07 | $17,693.48 | $94,829.25 | $8,790,086.30 |
| 03/16/2016 | $8,790,086.30 | $139,317.75 | $88,854.31 | $8,840,549.74 |
| 03/17/2016 | $8,840,549.74 | $17,497.64 | $14,366.41 | $8,843,680.97 |
| 03/18/2016 | $8,843,680.97 | $262,379.65 | $17,636.00 | $9,088,424.62 |
| 03/19/2016 | $9,088,424.62 | $0.00 | $0.00 | $9,088,424.62 |
| 03/20/2016 | $9,088,424.62 | $0.00 | $0.00 | $9,088,424.62 |
| 03/21/2016 | $9,088,424.62 | $17,138.00 | $995.58 | $9,104,567.04 |
| 03/22/2016 | $9,104,567.04 | $3,120.00 | $121,781.86 | $8,985,905.18 |
| 03/23/2016 | $8,985,905.18 | $8,690.00 | $75,774.49 | $8,918,820.69 |
| 03/24/2016 | $8,918,820.69 | $11,897.00 | $16,899.88 | $8,913,817.81 |
| 03/25/2016 | $8,913,817.81 | $12,823.31 | $355.92 | $8,926,285.20 |
| 03/26/2016 | $8,926,285.20 | $0.00 | $0.00 | $8,926,285.20 |
| 03/27/2016 | $8,926,285.20 | $0.00 | $0.00 | $8,926,285.20 |
| 03/28/2016 | $8,926,285.20 | $23,117.08 | $25,337.06 | $8,924,065.22 |
| 03/29/2016 | $8,924,065.22 | $840.93 | $39,325.43 | $8,885,580.72 |
| 03/30/2016 | $8,885,580.72 | $10,608.45 | $328,419.77 | $8,567,769.40 |
| 03/31/2016 | $8,567,769.40 | $6,893.73 | $159,562.50 | $8,415,100.63 |
| **Totals** | $9,263,155.27 | $943,946.76 | $1,792,001.40 | $8,415,100.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,415,100.63 | **Minimum Balance:** | $8,415,100.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,274,058.84 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,017,555.81 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $5,784.83 |
| **Administrative Fee:** | ($191.47) |
| **Cash Management Fee:** | ($87.00) |
| **Adjusted Interest:** | $5,506.37 |
| **Balance Including Interest:** | $8,420,607.00 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001870 - PSRC WORKING CAPITAL FUND** | | | | |
| 03/01/2016 | $62,998.01 | $36.15 | $0.00 | $63,034.16 |
| 03/02/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/03/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/04/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/05/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/06/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/07/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/08/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/09/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/10/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/11/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/12/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/13/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/14/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/15/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/16/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/17/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/18/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/19/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/20/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/21/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/22/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/23/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/24/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/25/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/26/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/27/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/28/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/29/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/30/2016 | $63,034.16 | $0.00 | $0.00 | $63,034.16 |
| 03/31/2016 | $63,034.16 | $1.05 | $0.00 | $63,035.21 |
| **Totals** | $62,998.01 | $37.20 | $0.00 | $63,035.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $63,035.21 | **Minimum Balance:** | $63,034.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $63,035.21 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $63,034.19 | **Charge Rate:** | 0.025099 % |
| | | | | **Cash Mgmt Rate:** | 0.011425 % |

| | |
|---|---|
| **Gross Earnings:** | $40.44 |
| **Administrative Fee:** | ($1.34) |
| **Cash Management Fee:** | ($0.61) |
| **Adjusted Interest:** | $38.49 |
| **Balance Including Interest:** | $63,073.70 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001880 - PSAPCA UNEMPLOYMENT COMP TRUST** | | | | |
| 03/01/2016 | $84,454.16 | $48.44 | $0.00 | $84,502.60 |
| 03/02/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/03/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/04/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/05/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/06/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/07/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/08/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/09/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/10/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/11/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/12/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/13/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/14/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/15/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/16/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/17/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/18/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/19/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/20/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/21/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/22/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/23/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/24/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/25/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/26/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/27/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/28/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/29/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/30/2016 | $84,502.60 | $0.00 | $0.00 | $84,502.60 |
| 03/31/2016 | $84,502.60 | $0.75 | $0.00 | $84,503.35 |
| **Totals** | $84,454.16 | $49.19 | $0.00 | $84,503.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $84,503.35 | **Minimum Balance:** | $84,502.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $84,503.35 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $84,502.62 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.011457 % |

| | |
|---|---|
| **Gross Earnings:** | $54.21 |
| **Administrative Fee:** | ($1.79) |
| **Cash Management Fee:** | ($0.82) |
| **Adjusted Interest:** | $51.60 |
| **Balance Including Interest:** | $84,554.95 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001890 - PSRC CONTINGENCY FUND** | | | | |
| 03/01/2016 | $1,012,629.45 | $580.90 | $0.00 | $1,013,210.35 |
| 03/02/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/03/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/04/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/05/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/06/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/07/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/08/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/09/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/10/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/11/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/12/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/13/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/14/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/15/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/16/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/17/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/18/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/19/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/20/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/21/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/22/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/23/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/24/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/25/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/26/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/27/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/28/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/29/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/30/2016 | $1,013,210.35 | $0.00 | $0.00 | $1,013,210.35 |
| 03/31/2016 | $1,013,210.35 | $6.78 | $0.00 | $1,013,217.13 |
| **Totals** | $1,012,629.45 | $587.68 | $0.00 | $1,013,217.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,013,217.13 | **Minimum Balance:** | $1,013,210.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,013,217.13 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,013,210.57 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011396 % |

| | |
|---|---|
| **Gross Earnings:** | $649.98 |
| **Administrative Fee:** | ($21.51) |
| **Cash Management Fee:** | ($9.78) |
| **Adjusted Interest:** | $618.69 |
| **Balance Including Interest:** | $1,013,835.82 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**060010010 - SEATTLE SCHOOL #1 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $119,049,729.49 | $230,818.22 | $24,697,398.36 | $94,583,149.35 |
| 03/02/2016 | $94,583,149.35 | $59,723.49 | $9,800,491.29 | $84,842,381.55 |
| 03/03/2016 | $84,842,381.55 | $1,053,847.24 | $291,091.00 | $85,605,137.79 |
| 03/04/2016 | $85,605,137.79 | $317,534.24 | $1,127,608.21 | $84,795,063.82 |
| 03/05/2016 | $84,795,063.82 | $0.00 | $0.00 | $84,795,063.82 |
| 03/06/2016 | $84,795,063.82 | $0.00 | $0.00 | $84,795,063.82 |
| 03/07/2016 | $84,795,063.82 | $1,063,403.88 | $2,379,055.11 | $83,479,412.59 |
| 03/08/2016 | $83,479,412.59 | $240,722.74 | $6,939,800.29 | $76,780,335.04 |
| 03/09/2016 | $76,780,335.04 | $639,551.41 | $560,616.04 | $76,859,270.41 |
| 03/10/2016 | $76,859,270.41 | $572,256.23 | $198,087.26 | $77,233,439.38 |
| 03/11/2016 | $77,233,439.38 | $252,148.21 | $2,376,641.98 | $75,108,945.61 |
| 03/12/2016 | $75,108,945.61 | $0.00 | $0.00 | $75,108,945.61 |
| 03/13/2016 | $75,108,945.61 | $0.00 | $0.00 | $75,108,945.61 |
| 03/14/2016 | $75,108,945.61 | $231,670.32 | $661,073.90 | $74,679,542.03 |
| 03/15/2016 | $74,679,542.03 | $701,251.18 | $793,494.56 | $74,587,298.65 |
| 03/16/2016 | $74,587,298.65 | $264,706.48 | $7,212,322.59 | $67,639,682.54 |
| 03/17/2016 | $67,639,682.54 | $619,997.25 | $170,277.58 | $68,089,402.21 |
| 03/18/2016 | $68,089,402.21 | $637,962.90 | $94,065.79 | $68,633,299.32 |
| 03/19/2016 | $68,633,299.32 | $0.00 | $0.00 | $68,633,299.32 |
| 03/20/2016 | $68,633,299.32 | $0.00 | $0.00 | $68,633,299.32 |
| 03/21/2016 | $68,633,299.32 | $1,241,974.75 | $607,175.45 | $69,268,098.62 |
| 03/22/2016 | $69,268,098.62 | $55,050.86 | $288,519.29 | $69,034,630.19 |
| 03/23/2016 | $69,034,630.19 | $1,230,628.89 | $336,533.49 | $69,928,725.59 |
| 03/24/2016 | $69,928,725.59 | $1,079,942.28 | $398,955.23 | $70,609,712.64 |
| 03/25/2016 | $70,609,712.64 | $219,950.21 | $573,965.64 | $70,255,697.21 |
| 03/26/2016 | $70,255,697.21 | $0.00 | $0.00 | $70,255,697.21 |
| 03/27/2016 | $70,255,697.21 | $0.00 | $0.00 | $70,255,697.21 |
| 03/28/2016 | $70,255,697.21 | $540,881.30 | $544,730.50 | $70,251,848.01 |
| 03/29/2016 | $70,251,848.01 | $711,208.35 | $1,842,916.13 | $69,120,140.23 |
| 03/30/2016 | $69,120,140.23 | $382,789.18 | $362,949.62 | $69,139,979.79 |
| 03/31/2016 | $69,139,979.79 | $40,147,585.15 | $157,100.39 | $109,130,464.55 |
| **Totals** | $119,049,729.49 | $52,495,604.76 | $62,414,869.70 | $109,130,464.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $109,130,464.55 | **Minimum Balance:** | $67,639,682.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $109,130,464.55 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.06 | **Average Balance:** | $76,040,053.84 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $48,780.25 |
| **Administrative Fee:** | ($1,614.55) |
| **Cash Management Fee:** | ($733.65) |
| **Adjusted Interest:** | $46,432.11 |
| **Balance Including Interest:** | $109,176,896.66 |

## 3/1/2016 - 3/31/2016

**060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $59,972,460.45 | $98,168.19 | $863,887.66 | $59,206,740.98 |
| 03/02/2016 | $59,206,740.98 | $0.00 | $42,337.50 | $59,164,403.48 |
| 03/03/2016 | $59,164,403.48 | $756,885.17 | $43,554.37 | $59,877,734.28 |
| 03/04/2016 | $59,877,734.28 | $37,416.41 | $36,693.09 | $59,878,457.60 |
| 03/05/2016 | $59,878,457.60 | $0.00 | $0.00 | $59,878,457.60 |
| 03/06/2016 | $59,878,457.60 | $0.00 | $0.00 | $59,878,457.60 |
| 03/07/2016 | $59,878,457.60 | $508,957.77 | $810,302.54 | $59,577,112.83 |
| 03/08/2016 | $59,577,112.83 | $168,342.62 | $2,182,845.19 | $57,562,610.26 |
| 03/09/2016 | $57,562,610.26 | $361,732.27 | $4,359,288.07 | $53,565,054.46 |
| 03/10/2016 | $53,565,054.46 | $174,281.84 | $24,966.31 | $53,714,369.99 |
| 03/11/2016 | $53,714,369.99 | $139,189.01 | $72,648.77 | $53,780,910.23 |
| 03/12/2016 | $53,780,910.23 | $0.00 | $0.00 | $53,780,910.23 |
| 03/13/2016 | $53,780,910.23 | $0.00 | $0.00 | $53,780,910.23 |
| 03/14/2016 | $53,780,910.23 | $73,327.55 | $2,339,771.69 | $51,514,466.09 |
| 03/15/2016 | $51,514,466.09 | $544,836.88 | $401,036.75 | $51,658,266.22 |
| 03/16/2016 | $51,658,266.22 | $47,129.49 | $157,907.67 | $51,547,488.04 |
| 03/17/2016 | $51,547,488.04 | $420,346.45 | $64,947.41 | $51,902,887.08 |
| 03/18/2016 | $51,902,887.08 | $34,506.41 | $6,065.87 | $51,931,327.62 |
| 03/19/2016 | $51,931,327.62 | $0.00 | $0.00 | $51,931,327.62 |
| 03/20/2016 | $51,931,327.62 | $0.00 | $0.00 | $51,931,327.62 |
| 03/21/2016 | $51,931,327.62 | $375,694.71 | $194,343.99 | $52,112,678.34 |
| 03/22/2016 | $52,112,678.34 | $42.76 | $1,023,806.68 | $51,088,914.42 |
| 03/23/2016 | $51,088,914.42 | $294,770.58 | $279,324.83 | $51,104,360.17 |
| 03/24/2016 | $51,104,360.17 | $633,093.31 | $147,142.80 | $51,590,310.68 |
| 03/25/2016 | $51,590,310.68 | $127,882.59 | $115,070.02 | $51,603,123.25 |
| 03/26/2016 | $51,603,123.25 | $0.00 | $0.00 | $51,603,123.25 |
| 03/27/2016 | $51,603,123.25 | $0.00 | $0.00 | $51,603,123.25 |
| 03/28/2016 | $51,603,123.25 | $242,825.93 | $234,340.82 | $51,611,608.36 |
| 03/29/2016 | $51,611,608.36 | $524,981.28 | $1,049,062.26 | $51,087,527.38 |
| 03/30/2016 | $51,087,527.38 | $153,176.36 | $76,713.97 | $51,163,989.77 |
| 03/31/2016 | $51,163,989.77 | $535,288.24 | $69,723.16 | $51,629,554.85 |
| **Totals** | $59,972,460.45 | $6,252,875.82 | $14,595,781.42 | $51,629,554.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $51,629,554.85 | **Minimum Balance:** | $51,087,527.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $59,878,457.60 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $53,943,920.44 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $34,605.43 |
| **Administrative Fee:** | ($1,145.38) |
| **Cash Management Fee:** | ($520.46) |
| **Adjusted Interest:** | $32,939.64 |
| **Balance Including Interest:** | $51,662,494.49 |

## 3/1/2016 - 3/31/2016

**060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $58,659,421.29 | $33,646.03 | $0.00 | $58,693,067.32 |
| 03/02/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/03/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/04/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/05/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/06/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/07/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/08/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/09/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/10/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/11/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/12/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/13/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/14/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/15/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/16/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/17/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/18/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/19/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/20/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/21/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/22/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/23/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/24/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/25/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/26/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/27/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/28/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/29/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/30/2016 | $58,693,067.32 | $0.00 | $0.00 | $58,693,067.32 |
| 03/31/2016 | $58,693,067.32 | $7,292.38 | $0.00 | $58,700,359.70 |
| **Totals** | $58,659,421.29 | $40,938.41 | $0.00 | $58,700,359.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $58,700,359.70 | **Minimum Balance:** | $58,693,067.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $58,700,359.70 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $58,693,302.56 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $37,652.18 |
| **Administrative Fee:** | ($1,246.23) |
| **Cash Management Fee:** | ($566.29) |
| **Adjusted Interest:** | $35,839.71 |
| **Balance Including Interest:** | $58,736,199.41 |

## 3/1/2016 - 3/31/2016

**060013060 - SEATTLE SD #1 CAPITAL PROJ 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $17,783,896.04 | $10,201.82 | $0.00 | $17,794,097.86 |
| 03/02/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/03/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/04/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/05/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/06/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/07/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/08/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/09/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/10/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/11/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/12/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/13/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/14/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/15/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/16/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/17/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/18/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/19/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/20/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/21/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/22/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/23/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/24/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/25/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/26/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/27/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/28/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/29/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/30/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| 03/31/2016 | $17,794,097.86 | $0.00 | $0.00 | $17,794,097.86 |
| **Totals** | $17,783,896.04 | $10,201.82 | $0.00 | $17,794,097.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,794,097.86 | **Minimum Balance:** | $17,794,097.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,794,097.86 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $17,794,097.86 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $11,415.05 |
| **Administrative Fee:** | ($377.82) |
| **Cash Management Fee:** | ($171.68) |
| **Adjusted Interest:** | $10,865.57 |
| **Balance Including Interest:** | $17,804,963.43 |

## 3/1/2016 - 3/31/2016

**060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,271,952.87 | $17,570.99 | $39,792.78 | $4,249,731.08 |
| 03/02/2016 | $4,249,731.08 | $19,458.82 | $24,905.39 | $4,244,284.51 |
| 03/03/2016 | $4,244,284.51 | $0.00 | $15,034.20 | $4,229,250.31 |
| 03/04/2016 | $4,229,250.31 | $46,832.87 | $3,729.38 | $4,272,353.80 |
| 03/05/2016 | $4,272,353.80 | $0.00 | $0.00 | $4,272,353.80 |
| 03/06/2016 | $4,272,353.80 | $0.00 | $0.00 | $4,272,353.80 |
| 03/07/2016 | $4,272,353.80 | $13,185.26 | $7,133.23 | $4,278,405.83 |
| 03/08/2016 | $4,278,405.83 | $17,367.57 | $11,807.50 | $4,283,965.90 |
| 03/09/2016 | $4,283,965.90 | $8,553.86 | $12,897.29 | $4,279,622.47 |
| 03/10/2016 | $4,279,622.47 | $3,778.30 | $5,502.72 | $4,277,898.05 |
| 03/11/2016 | $4,277,898.05 | $14,874.46 | $4,521.33 | $4,288,251.18 |
| 03/12/2016 | $4,288,251.18 | $0.00 | $0.00 | $4,288,251.18 |
| 03/13/2016 | $4,288,251.18 | $0.00 | $0.00 | $4,288,251.18 |
| 03/14/2016 | $4,288,251.18 | $5,570.43 | $21,392.52 | $4,272,429.09 |
| 03/15/2016 | $4,272,429.09 | $22,028.19 | $4,543.50 | $4,289,913.78 |
| 03/16/2016 | $4,289,913.78 | $37,287.06 | $9,021.81 | $4,318,179.03 |
| 03/17/2016 | $4,318,179.03 | $13,240.08 | $4,301.34 | $4,327,117.77 |
| 03/18/2016 | $4,327,117.77 | $28,463.46 | $34.73 | $4,355,546.50 |
| 03/19/2016 | $4,355,546.50 | $0.00 | $0.00 | $4,355,546.50 |
| 03/20/2016 | $4,355,546.50 | $0.00 | $0.00 | $4,355,546.50 |
| 03/21/2016 | $4,355,546.50 | $13,863.18 | $7,763.78 | $4,361,645.90 |
| 03/22/2016 | $4,361,645.90 | $22,959.18 | $6,853.32 | $4,377,751.76 |
| 03/23/2016 | $4,377,751.76 | $6,919.24 | $24,378.04 | $4,360,292.96 |
| 03/24/2016 | $4,360,292.96 | $23,544.16 | $11,907.04 | $4,371,930.08 |
| 03/25/2016 | $4,371,930.08 | $9,485.04 | $10,857.47 | $4,370,557.65 |
| 03/26/2016 | $4,370,557.65 | $0.00 | $0.00 | $4,370,557.65 |
| 03/27/2016 | $4,370,557.65 | $0.00 | $0.00 | $4,370,557.65 |
| 03/28/2016 | $4,370,557.65 | $18,400.93 | $37,384.95 | $4,351,573.63 |
| 03/29/2016 | $4,351,573.63 | $10,739.95 | $31,986.11 | $4,330,327.47 |
| 03/30/2016 | $4,330,327.47 | $8,628.17 | $13,176.87 | $4,325,778.77 |
| 03/31/2016 | $4,325,778.77 | $36,064.73 | $8,042.09 | $4,353,801.41 |
| **Totals** | $4,271,952.87 | $398,815.93 | $316,967.39 | $4,353,801.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,353,801.41 | **Minimum Balance:** | $4,229,250.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,377,751.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,314,323.46 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,767.67 |
| **Administrative Fee:** | ($91.61) |
| **Cash Management Fee:** | ($41.63) |
| **Adjusted Interest:** | $2,634.43 |
| **Balance Including Interest:** | $4,356,435.84 |

## 3/1/2016 - 3/31/2016

**060016100 - SEATTLE SCHOOL #1 TRUST EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,463,732.39 | $839.26 | $0.00 | $1,464,571.65 |
| 03/02/2016 | $1,464,571.65 | $0.00 | $0.00 | $1,464,571.65 |
| 03/03/2016 | $1,464,571.65 | $100.00 | $0.00 | $1,464,671.65 |
| 03/04/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/05/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/06/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/07/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/08/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/09/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/10/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/11/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/12/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/13/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/14/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/15/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/16/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/17/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/18/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/19/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/20/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/21/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/22/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/23/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/24/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/25/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/26/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/27/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/28/2016 | $1,464,671.65 | $0.00 | $0.00 | $1,464,671.65 |
| 03/29/2016 | $1,464,671.65 | $0.00 | $2,000.00 | $1,462,671.65 |
| 03/30/2016 | $1,462,671.65 | $350.00 | $0.00 | $1,463,021.65 |
| 03/31/2016 | $1,463,021.65 | $30.56 | $0.00 | $1,463,052.21 |
| **Totals** | $1,463,732.39 | $1,319.82 | $2,000.00 | $1,463,052.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,463,052.21 | **Minimum Balance:** | $1,462,671.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,464,671.65 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,464,495.22 | **Charge Rate:** | 0.025072 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $939.48 |
| **Administrative Fee:** | ($31.10) |
| **Cash Management Fee:** | ($14.13) |
| **Adjusted Interest:** | $894.25 |
| **Balance Including Interest:** | $1,463,946.46 |

## 3/1/2016 - 3/31/2016

**060016110 - SEATTLE SCHOOL #1 TRUST NON EX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $440,579.30 | $252.74 | $0.00 | $440,832.04 |
| 03/02/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/03/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/04/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/05/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/06/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/07/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/08/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/09/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/10/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/11/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/12/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/13/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/14/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/15/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/16/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/17/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/18/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/19/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/20/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/21/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/22/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/23/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/24/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/25/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/26/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/27/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/28/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/29/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/30/2016 | $440,832.04 | $0.00 | $0.00 | $440,832.04 |
| 03/31/2016 | $440,832.04 | $8.53 | $0.00 | $440,840.57 |
| **Totals** | $440,579.30 | $261.27 | $0.00 | $440,840.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $440,840.57 | **Minimum Balance:** | $440,832.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $440,840.57 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $440,832.32 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011382 % |

| | |
|---|---|
| **Gross Earnings:** | $282.80 |
| **Administrative Fee:** | ($9.36) |
| **Cash Management Fee:** | ($4.25) |
| **Adjusted Interest:** | $269.19 |
| **Balance Including Interest:** | $441,109.76 |

## 3/1/2016 - 3/31/2016

**060018400 - SEATTLE SD #1 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,213,720.93 | $3,564.36 | $0.00 | $6,217,285.29 |
| 03/02/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/03/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/04/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/05/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/06/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/07/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/08/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/09/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/10/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/11/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/12/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/13/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/14/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/15/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/16/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/17/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/18/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/19/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/20/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/21/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/22/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/23/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/24/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/25/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/26/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/27/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/28/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/29/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/30/2016 | $6,217,285.29 | $0.00 | $0.00 | $6,217,285.29 |
| 03/31/2016 | $6,217,285.29 | $301.91 | $0.00 | $6,217,587.20 |
| **Totals** | $6,213,720.93 | $3,866.27 | $0.00 | $6,217,587.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,217,587.20 | **Minimum Balance:** | $6,217,285.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,217,587.20 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,217,295.03 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $3,988.44 |
| **Administrative Fee:** | ($132.01) |
| **Cash Management Fee:** | ($59.99) |
| **Adjusted Interest:** | $3,796.45 |
| **Balance Including Interest:** | $6,221,383.65 |

## 3/1/2016 - 3/31/2016

**060018510 - SEATTLE SCHOOL #1 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $293,414.85 | $168.31 | $0.00 | $293,583.16 |
| 03/02/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/03/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/04/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/05/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/06/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/07/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/08/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/09/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/10/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/11/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/12/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/13/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/14/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/15/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/16/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/17/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/18/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/19/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/20/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/21/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/22/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/23/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/24/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/25/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/26/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/27/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/28/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/29/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/30/2016 | $293,583.16 | $0.00 | $0.00 | $293,583.16 |
| 03/31/2016 | $293,583.16 | $4.60 | $0.00 | $293,587.76 |
| **Totals** | $293,414.85 | $172.91 | $0.00 | $293,587.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $293,587.76 | **Minimum Balance:** | $293,583.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $293,587.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $293,583.31 | **Charge Rate:** | 0.025054 % |
| | | | | **Cash Mgmt Rate:** | 0.011381 % |

| | |
|---|---|
| **Gross Earnings:** | $188.33 |
| **Administrative Fee:** | ($6.23) |
| **Cash Management Fee:** | ($2.83) |
| **Adjusted Interest:** | $179.27 |
| **Balance Including Interest:** | $293,767.03 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **060018520 - SEATTLE SD #1 GO BOND 2007** | | | | |
| 03/01/2016 | $411,219.03 | $235.73 | $0.00 | $411,454.76 |
| 03/02/2016 | $411,454.76 | $0.00 | $0.00 | $411,454.76 |
| 03/03/2016 | $411,454.76 | $4,241.80 | $30.91 | $415,665.65 |
| 03/04/2016 | $415,665.65 | $710.67 | $447.38 | $415,928.94 |
| 03/05/2016 | $415,928.94 | $0.00 | $0.00 | $415,928.94 |
| 03/06/2016 | $415,928.94 | $0.00 | $0.00 | $415,928.94 |
| 03/07/2016 | $415,928.94 | $767.71 | $0.00 | $416,696.65 |
| 03/08/2016 | $416,696.65 | $292.11 | $2,757.88 | $414,230.88 |
| 03/09/2016 | $414,230.88 | $211.01 | $0.00 | $414,441.89 |
| 03/10/2016 | $414,441.89 | $522.79 | $0.00 | $414,964.68 |
| 03/11/2016 | $414,964.68 | $306.52 | $0.00 | $415,271.20 |
| 03/12/2016 | $415,271.20 | $0.00 | $0.00 | $415,271.20 |
| 03/13/2016 | $415,271.20 | $0.00 | $0.00 | $415,271.20 |
| 03/14/2016 | $415,271.20 | $0.00 | $0.00 | $415,271.20 |
| 03/15/2016 | $415,271.20 | $362.41 | $63.09 | $415,570.52 |
| 03/16/2016 | $415,570.52 | $0.00 | $191.81 | $415,378.71 |
| 03/17/2016 | $415,378.71 | $658.41 | $0.00 | $416,037.12 |
| 03/18/2016 | $416,037.12 | $178.29 | $96.74 | $416,118.67 |
| 03/19/2016 | $416,118.67 | $0.00 | $0.00 | $416,118.67 |
| 03/20/2016 | $416,118.67 | $0.00 | $0.00 | $416,118.67 |
| 03/21/2016 | $416,118.67 | $613.40 | $123.79 | $416,608.28 |
| 03/22/2016 | $416,608.28 | $0.00 | $0.00 | $416,608.28 |
| 03/23/2016 | $416,608.28 | $196.99 | $0.00 | $416,805.27 |
| 03/24/2016 | $416,805.27 | $2,164.28 | $0.00 | $418,969.55 |
| 03/25/2016 | $418,969.55 | $88.72 | $398.06 | $418,660.21 |
| 03/26/2016 | $418,660.21 | $0.00 | $0.00 | $418,660.21 |
| 03/27/2016 | $418,660.21 | $0.00 | $0.00 | $418,660.21 |
| 03/28/2016 | $418,660.21 | $134.06 | $0.00 | $418,794.27 |
| 03/29/2016 | $418,794.27 | $1,121.18 | $0.00 | $419,915.45 |
| 03/30/2016 | $419,915.45 | $600.83 | $0.00 | $420,516.28 |
| 03/31/2016 | $420,516.28 | $1,690.84 | $0.00 | $422,207.12 |
| **Totals** | $411,219.03 | $15,097.75 | $4,109.66 | $422,207.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $422,207.12 | **Minimum Balance:** | $411,454.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $422,207.12 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $416,436.40 | **Charge Rate:** | 0.025062 % |
| | | | | **Cash Mgmt Rate:** | 0.011397 % |

| | |
|---|---|
| **Gross Earnings:** | $267.15 |
| **Administrative Fee:** | ($8.84) |
| **Cash Management Fee:** | ($4.02) |
| **Adjusted Interest:** | $254.29 |
| **Balance Including Interest:** | $422,461.41 |

## 3/1/2016 - 3/31/2016

**061210010 - ESD #121 CAPITAL PROJECT 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1.05 | $0.00 | $1.05 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $1.00 | $0.00 | $1.00 |
| **Totals** | $1.05 | $1.00 | $1.05 | $1.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1.00 | **Gross Earnings Rate:** | 0.755323 % |
| **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:** | $1.00 |

## 3/1/2016 - 3/31/2016

**061210010 - PUGET SOUND ESD GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $19,546,519.82 | $333,875.27 | $905,412.11 | $18,974,982.98 |
| 03/02/2016 | $18,974,982.98 | $647.50 | $95,032.06 | $18,880,598.42 |
| 03/03/2016 | $18,880,598.42 | $2,667.65 | $100,965.31 | $18,782,300.76 |
| 03/04/2016 | $18,782,300.76 | $37,262.82 | $566,407.23 | $18,253,156.35 |
| 03/05/2016 | $18,253,156.35 | $0.00 | $0.00 | $18,253,156.35 |
| 03/06/2016 | $18,253,156.35 | $0.00 | $0.00 | $18,253,156.35 |
| 03/07/2016 | $18,253,156.35 | $265,509.45 | $160,563.45 | $18,358,102.35 |
| 03/08/2016 | $18,358,102.35 | $16,798.53 | $569,824.01 | $17,805,076.87 |
| 03/09/2016 | $17,805,076.87 | $1,117.50 | $92,746.24 | $17,713,448.13 |
| 03/10/2016 | $17,713,448.13 | $9,382.94 | $601,592.32 | $17,121,238.75 |
| 03/11/2016 | $17,121,238.75 | $8,044.87 | $532,356.49 | $16,596,927.13 |
| 03/12/2016 | $16,596,927.13 | $0.00 | $0.00 | $16,596,927.13 |
| 03/13/2016 | $16,596,927.13 | $0.00 | $0.00 | $16,596,927.13 |
| 03/14/2016 | $16,596,927.13 | $3,409.50 | $57,745.86 | $16,542,590.77 |
| 03/15/2016 | $16,542,590.77 | $272,053.09 | $94,428.82 | $16,720,215.04 |
| 03/16/2016 | $16,720,215.04 | $2,901.86 | $276,317.46 | $16,446,799.44 |
| 03/17/2016 | $16,446,799.44 | $80,583.84 | $196,269.98 | $16,331,113.30 |
| 03/18/2016 | $16,331,113.30 | $32,220.14 | $435,012.12 | $15,928,321.32 |
| 03/19/2016 | $15,928,321.32 | $0.00 | $0.00 | $15,928,321.32 |
| 03/20/2016 | $15,928,321.32 | $0.00 | $0.00 | $15,928,321.32 |
| 03/21/2016 | $15,928,321.32 | $9,153.72 | $227,870.30 | $15,709,604.74 |
| 03/22/2016 | $15,709,604.74 | $4,950.34 | $176,199.68 | $15,538,355.40 |
| 03/23/2016 | $15,538,355.40 | $59,618.69 | $67,940.53 | $15,530,033.56 |
| 03/24/2016 | $15,530,033.56 | $15,075.41 | $164,258.76 | $15,380,850.21 |
| 03/25/2016 | $15,380,850.21 | $24,921.36 | $183,601.10 | $15,222,170.47 |
| 03/26/2016 | $15,222,170.47 | $0.00 | $0.00 | $15,222,170.47 |
| 03/27/2016 | $15,222,170.47 | $0.00 | $0.00 | $15,222,170.47 |
| 03/28/2016 | $15,222,170.47 | $70,889.50 | $60,418.30 | $15,232,641.67 |
| 03/29/2016 | $15,232,641.67 | $1,372.50 | $496,721.33 | $14,737,292.84 |
| 03/30/2016 | $14,737,292.84 | $68,980.32 | $140,450.11 | $14,665,823.05 |
| 03/31/2016 | $14,665,823.05 | $5,632,582.13 | $2,020,166.76 | $18,278,238.42 |
| **Totals** | $19,546,519.82 | $6,954,018.93 | $8,222,300.33 | $18,278,238.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,278,238.42 | **Minimum Balance:** | $14,665,823.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,974,982.98 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $16,669,388.15 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $10,693.53 |
| **Administrative Fee:** | ($353.94) |
| **Cash Management Fee:** | ($160.83) |
| **Adjusted Interest:** | $10,178.77 |
| **Balance Including Interest:** | $18,288,417.19 |

## 3/1/2016 - 3/31/2016

**061211030 - ESD WHITE CENTER EARLY LEARNING INI**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $9.26 | $0.00 | $9.26 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $8.79 | $0.00 | $8.79 |
| **Totals** | $9.26 | $8.79 | $9.26 | $8.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8.79 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8.79 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.28 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $8.79 |

## 3/1/2016 - 3/31/2016

**061211050 - PUGET SOUND ESD UNEM POOL ADV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $10,875,184.98 | $44,617.92 | $13,426.90 | $10,906,376.00 |
| 03/02/2016 | $10,906,376.00 | $0.00 | $0.00 | $10,906,376.00 |
| 03/03/2016 | $10,906,376.00 | $0.00 | $0.00 | $10,906,376.00 |
| 03/04/2016 | $10,906,376.00 | $25,066.20 | $19.87 | $10,931,422.33 |
| 03/05/2016 | $10,931,422.33 | $0.00 | $0.00 | $10,931,422.33 |
| 03/06/2016 | $10,931,422.33 | $0.00 | $0.00 | $10,931,422.33 |
| 03/07/2016 | $10,931,422.33 | $6,360.61 | $0.00 | $10,937,782.94 |
| 03/08/2016 | $10,937,782.94 | $5,712.22 | $0.00 | $10,943,495.16 |
| 03/09/2016 | $10,943,495.16 | $0.00 | $0.00 | $10,943,495.16 |
| 03/10/2016 | $10,943,495.16 | $8,614.85 | $0.00 | $10,952,110.01 |
| 03/11/2016 | $10,952,110.01 | $723.83 | $16.81 | $10,952,817.03 |
| 03/12/2016 | $10,952,817.03 | $0.00 | $0.00 | $10,952,817.03 |
| 03/13/2016 | $10,952,817.03 | $0.00 | $0.00 | $10,952,817.03 |
| 03/14/2016 | $10,952,817.03 | $0.00 | $0.00 | $10,952,817.03 |
| 03/15/2016 | $10,952,817.03 | $0.00 | $0.00 | $10,952,817.03 |
| 03/16/2016 | $10,952,817.03 | $0.00 | $0.00 | $10,952,817.03 |
| 03/17/2016 | $10,952,817.03 | $0.00 | $0.00 | $10,952,817.03 |
| 03/18/2016 | $10,952,817.03 | $0.00 | $46.47 | $10,952,770.56 |
| 03/19/2016 | $10,952,770.56 | $0.00 | $0.00 | $10,952,770.56 |
| 03/20/2016 | $10,952,770.56 | $0.00 | $0.00 | $10,952,770.56 |
| 03/21/2016 | $10,952,770.56 | $0.00 | $0.00 | $10,952,770.56 |
| 03/22/2016 | $10,952,770.56 | $0.00 | $0.00 | $10,952,770.56 |
| 03/23/2016 | $10,952,770.56 | $0.00 | $0.00 | $10,952,770.56 |
| 03/24/2016 | $10,952,770.56 | $0.00 | $0.00 | $10,952,770.56 |
| 03/25/2016 | $10,952,770.56 | $12,025.00 | $0.00 | $10,964,795.56 |
| 03/26/2016 | $10,964,795.56 | $0.00 | $0.00 | $10,964,795.56 |
| 03/27/2016 | $10,964,795.56 | $0.00 | $0.00 | $10,964,795.56 |
| 03/28/2016 | $10,964,795.56 | $0.00 | $0.00 | $10,964,795.56 |
| 03/29/2016 | $10,964,795.56 | $0.00 | $0.00 | $10,964,795.56 |
| 03/30/2016 | $10,964,795.56 | $0.00 | $0.00 | $10,964,795.56 |
| 03/31/2016 | $10,964,795.56 | $112.44 | $0.00 | $10,964,908.00 |
| **Totals** | $10,875,184.98 | $103,233.07 | $13,510.05 | $10,964,908.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,964,908.00 | **Minimum Balance:** | $10,906,376.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,964,908.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,947,841.06 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $7,023.12 |
| **Administrative Fee:** | ($232.45) |
| **Cash Management Fee:** | ($105.63) |
| **Adjusted Interest:** | $6,685.05 |
| **Balance Including Interest:** | $10,971,593.05 |

## 3/1/2016 - 3/31/2016

**061211070 - PUGET SOUND ESD COMP ASB LIABI**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,890,248.97 | $27,743.80 | $0.00 | $1,917,992.77 |
| 03/02/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/03/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/04/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/05/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/06/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/07/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/08/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/09/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/10/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/11/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/12/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/13/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/14/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/15/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/16/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/17/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/18/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/19/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/20/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/21/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/22/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/23/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/24/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/25/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/26/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/27/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/28/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/29/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/30/2016 | $1,917,992.77 | $0.00 | $0.00 | $1,917,992.77 |
| 03/31/2016 | $1,917,992.77 | $27.17 | $0.00 | $1,918,019.94 |
| **Totals** | $1,890,248.97 | $27,770.97 | $0.00 | $1,918,019.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,918,019.94 | **Minimum Balance:** | $1,917,992.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,918,019.94 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,917,993.65 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $1,230.41 |
| **Administrative Fee:** | ($40.72) |
| **Cash Management Fee:** | ($18.51) |
| **Adjusted Interest:** | $1,171.18 |
| **Balance Including Interest:** | $1,919,191.12 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **061211080 - ESD RISK MANAGEMENT POOL** | | | | |
| 03/01/2016 | $75,468.54 | $42.94 | $0.00 | $75,511.48 |
| 03/02/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/03/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/04/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/05/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/06/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/07/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/08/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/09/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/10/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/11/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/12/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/13/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/14/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/15/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/16/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/17/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/18/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/19/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/20/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/21/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/22/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/23/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/24/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/25/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/26/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/27/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/28/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/29/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/30/2016 | $75,511.48 | $0.00 | $0.00 | $75,511.48 |
| 03/31/2016 | $75,511.48 | $611.00 | $0.00 | $76,122.48 |
| **Totals** | $75,468.54 | $653.94 | $0.00 | $76,122.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $76,122.48 | **Minimum Balance:** | $75,511.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $76,122.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $75,531.19 | **Charge Rate:** | 0.025010 % |
| | | | | **Cash Mgmt Rate:** | 0.011411 % |

| | |
|---|---|
| **Gross Earnings:** | $48.46 |
| **Administrative Fee:** | ($1.60) |
| **Cash Management Fee:** | ($0.73) |
| **Adjusted Interest:** | $46.13 |
| **Balance Including Interest:** | $76,168.61 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **061211090 - ESD 121 RISK MGMT FIRSTXS** | | | | |
| 03/01/2016 | $75,371.79 | $42.88 | $0.00 | $75,414.67 |
| 03/02/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/03/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/04/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/05/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/06/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/07/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/08/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/09/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/10/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/11/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/12/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/13/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/14/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/15/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/16/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/17/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/18/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/19/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/20/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/21/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/22/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/23/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/24/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/25/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/26/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/27/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/28/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/29/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/30/2016 | $75,414.67 | $0.00 | $0.00 | $75,414.67 |
| 03/31/2016 | $75,414.67 | $603.36 | $0.00 | $76,018.03 |
| **Totals** | $75,371.79 | $646.24 | $0.00 | $76,018.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $76,018.03 | **Minimum Balance:** | $75,414.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $76,018.03 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $75,434.13 | **Charge Rate:** | 0.025042 % |
| | | | | **Cash Mgmt Rate:** | 0.011425 % |

| | |
|---|---|
| **Gross Earnings:** | $48.39 |
| **Administrative Fee:** | ($1.60) |
| **Cash Management Fee:** | ($0.73) |
| **Adjusted Interest:** | $46.06 |
| **Balance Including Interest:** | $76,064.09 |

## 3/1/2016 - 3/31/2016

**061216030 - ESD WORKERS COMP TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $50,464,315.73 | $1,011,313.35 | $367,049.04 | $51,108,580.04 |
| 03/02/2016 | $51,108,580.04 | $0.00 | $33,447.12 | $51,075,132.92 |
| 03/03/2016 | $51,075,132.92 | $0.00 | $35,656.93 | $51,039,475.99 |
| 03/04/2016 | $51,039,475.99 | $482,884.03 | $103,520.33 | $51,418,839.69 |
| 03/05/2016 | $51,418,839.69 | $0.00 | $0.00 | $51,418,839.69 |
| 03/06/2016 | $51,418,839.69 | $0.00 | $0.00 | $51,418,839.69 |
| 03/07/2016 | $51,418,839.69 | $220,886.12 | $98,539.59 | $51,541,186.22 |
| 03/08/2016 | $51,541,186.22 | $46,251.48 | $116,047.22 | $51,471,390.48 |
| 03/09/2016 | $51,471,390.48 | $0.00 | $39,653.49 | $51,431,736.99 |
| 03/10/2016 | $51,431,736.99 | $127,032.19 | $35,100.72 | $51,523,668.46 |
| 03/11/2016 | $51,523,668.46 | $2,170.74 | $31,824.53 | $51,494,014.67 |
| 03/12/2016 | $51,494,014.67 | $0.00 | $0.00 | $51,494,014.67 |
| 03/13/2016 | $51,494,014.67 | $0.00 | $0.00 | $51,494,014.67 |
| 03/14/2016 | $51,494,014.67 | $179,344.12 | $112,474.13 | $51,560,884.66 |
| 03/15/2016 | $51,560,884.66 | $44,236.25 | $104,028.20 | $51,501,092.71 |
| 03/16/2016 | $51,501,092.71 | $0.00 | $62,981.50 | $51,438,111.21 |
| 03/17/2016 | $51,438,111.21 | $0.00 | $11,262.59 | $51,426,848.62 |
| 03/18/2016 | $51,426,848.62 | $674.35 | $94,634.97 | $51,332,888.00 |
| 03/19/2016 | $51,332,888.00 | $0.00 | $0.00 | $51,332,888.00 |
| 03/20/2016 | $51,332,888.00 | $0.00 | $0.00 | $51,332,888.00 |
| 03/21/2016 | $51,332,888.00 | $0.00 | $73,512.16 | $51,259,375.84 |
| 03/22/2016 | $51,259,375.84 | $0.00 | $94,703.79 | $51,164,672.05 |
| 03/23/2016 | $51,164,672.05 | $429,886.55 | $63,219.87 | $51,531,338.73 |
| 03/24/2016 | $51,531,338.73 | $0.00 | $44,599.20 | $51,486,739.53 |
| 03/25/2016 | $51,486,739.53 | $23,187.52 | $54,559.46 | $51,455,367.59 |
| 03/26/2016 | $51,455,367.59 | $0.00 | $0.00 | $51,455,367.59 |
| 03/27/2016 | $51,455,367.59 | $0.00 | $0.00 | $51,455,367.59 |
| 03/28/2016 | $51,455,367.59 | $0.00 | $86,269.01 | $51,369,098.58 |
| 03/29/2016 | $51,369,098.58 | $0.00 | $109,039.12 | $51,260,059.46 |
| 03/30/2016 | $51,260,059.46 | $184,546.74 | $57,176.16 | $51,387,430.04 |
| 03/31/2016 | $51,387,430.04 | $548.73 | $53,363.85 | $51,334,614.92 |
| **Totals** | $50,464,315.73 | $2,752,962.17 | $1,882,662.98 | $51,334,614.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $51,334,614.92 | **Minimum Balance:** | $51,039,475.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $51,560,884.66 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $51,387,573.14 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $32,965.50 |
| **Administrative Fee:** | ($1,091.11) |
| **Cash Management Fee:** | ($495.80) |
| **Adjusted Interest:** | $31,378.63 |
| **Balance Including Interest:** | $51,365,993.55 |

## 3/1/2016 - 3/31/2016

**061216080 - WORKERS COMP TRUST EXCESS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $21,058.55 | $2,513.08 | $0.00 | $23,571.63 |
| 03/02/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/03/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/04/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/05/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/06/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/07/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/08/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/09/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/10/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/11/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/12/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/13/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/14/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/15/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/16/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/17/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/18/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/19/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/20/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/21/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/22/2016 | $23,571.63 | $0.00 | $0.00 | $23,571.63 |
| 03/23/2016 | $23,571.63 | $0.00 | $2,500.00 | $21,071.63 |
| 03/24/2016 | $21,071.63 | $0.00 | $0.00 | $21,071.63 |
| 03/25/2016 | $21,071.63 | $0.00 | $0.00 | $21,071.63 |
| 03/26/2016 | $21,071.63 | $0.00 | $0.00 | $21,071.63 |
| 03/27/2016 | $21,071.63 | $0.00 | $0.00 | $21,071.63 |
| 03/28/2016 | $21,071.63 | $0.00 | $0.00 | $21,071.63 |
| 03/29/2016 | $21,071.63 | $0.00 | $0.00 | $21,071.63 |
| 03/30/2016 | $21,071.63 | $0.00 | $0.00 | $21,071.63 |
| 03/31/2016 | $21,071.63 | $0.19 | $0.00 | $21,071.82 |
| **Totals** | $21,058.55 | $2,513.27 | $2,500.00 | $21,071.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,071.82 | **Minimum Balance:** | $21,071.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,571.63 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $22,845.83 | **Charge Rate:** | 0.025323 % |
| | | | | **Cash Mgmt Rate:** | 0.011369 % |

| | |
|---|---|
| **Gross Earnings:** | $14.66 |
| **Administrative Fee:** | ($0.49) |
| **Cash Management Fee:** | ($0.22) |
| **Adjusted Interest:** | $13.95 |
| **Balance Including Interest:** | $21,085.77 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **061218400 - ESD 3121 LIMITED GO BOND 2006** | | | | |
| 03/01/2016 | $299,380.46 | $157.05 | $0.00 | $299,537.51 |
| 03/02/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/03/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/04/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/05/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/06/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/07/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/08/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/09/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/10/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/11/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/12/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/13/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/14/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/15/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/16/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/17/2016 | $299,537.51 | $0.00 | $0.00 | $299,537.51 |
| 03/18/2016 | $299,537.51 | $67,500.00 | $0.00 | $367,037.51 |
| 03/19/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/20/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/21/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/22/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/23/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/24/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/25/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/26/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/27/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/28/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/29/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/30/2016 | $367,037.51 | $0.00 | $0.00 | $367,037.51 |
| 03/31/2016 | $367,037.51 | $7.33 | $0.00 | $367,044.84 |
| **Totals** | $299,380.46 | $67,664.38 | $0.00 | $367,044.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $367,044.84 | **Minimum Balance:** | $299,537.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $367,044.84 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $330,021.62 | **Charge Rate:** | 0.025078 % |
| | | | | **Cash Mgmt Rate:** | 0.011376 % |

| | |
|---|---|
| **Gross Earnings:** | $211.71 |
| **Administrative Fee:** | ($7.01) |
| **Cash Management Fee:** | ($3.18) |
| **Adjusted Interest:** | $201.52 |
| **Balance Including Interest:** | $367,246.36 |

## 3/1/2016 - 3/31/2016

**062100010 - FEDERAL WAY SD #210 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $29,054,885.44 | $32,703.58 | $426,545.97 | $28,661,043.05 |
| 03/02/2016 | $28,661,043.05 | $30,706.36 | $328,133.40 | $28,363,616.01 |
| 03/03/2016 | $28,363,616.01 | $388,791.05 | $173,193.64 | $28,579,213.42 |
| 03/04/2016 | $28,579,213.42 | $111,496.14 | $2,172,280.10 | $26,518,429.46 |
| 03/05/2016 | $26,518,429.46 | $0.00 | $0.00 | $26,518,429.46 |
| 03/06/2016 | $26,518,429.46 | $0.00 | $0.00 | $26,518,429.46 |
| 03/07/2016 | $26,518,429.46 | $125,128.25 | $2,962,421.77 | $23,681,135.94 |
| 03/08/2016 | $23,681,135.94 | $72,489.61 | $607,602.64 | $23,146,022.91 |
| 03/09/2016 | $23,146,022.91 | $590,202.95 | $74,178.70 | $23,662,047.16 |
| 03/10/2016 | $23,662,047.16 | $85,958.88 | $561,557.19 | $23,186,448.85 |
| 03/11/2016 | $23,186,448.85 | $100,770.52 | $25,011.13 | $23,262,208.24 |
| 03/12/2016 | $23,262,208.24 | $0.00 | $0.00 | $23,262,208.24 |
| 03/13/2016 | $23,262,208.24 | $0.00 | $0.00 | $23,262,208.24 |
| 03/14/2016 | $23,262,208.24 | $38,826.02 | $258,226.79 | $23,042,807.47 |
| 03/15/2016 | $23,042,807.47 | $418,726.75 | $405,633.21 | $23,055,901.01 |
| 03/16/2016 | $23,055,901.01 | $162,788.68 | $131,694.74 | $23,086,994.95 |
| 03/17/2016 | $23,086,994.95 | $204,594.57 | $32,350.74 | $23,259,238.78 |
| 03/18/2016 | $23,259,238.78 | $50,308.41 | $97,117.85 | $23,212,429.34 |
| 03/19/2016 | $23,212,429.34 | $0.00 | $0.00 | $23,212,429.34 |
| 03/20/2016 | $23,212,429.34 | $0.00 | $0.00 | $23,212,429.34 |
| 03/21/2016 | $23,212,429.34 | $169,875.89 | $263,229.80 | $23,119,075.43 |
| 03/22/2016 | $23,119,075.43 | $17,067.99 | $224,348.92 | $22,911,794.50 |
| 03/23/2016 | $22,911,794.50 | $181,873.90 | $143,655.16 | $22,950,013.24 |
| 03/24/2016 | $22,950,013.24 | $232,729.41 | $16,264.90 | $23,166,477.75 |
| 03/25/2016 | $23,166,477.75 | $63,988.23 | $91,501.98 | $23,138,964.00 |
| 03/26/2016 | $23,138,964.00 | $0.00 | $0.00 | $23,138,964.00 |
| 03/27/2016 | $23,138,964.00 | $0.00 | $0.00 | $23,138,964.00 |
| 03/28/2016 | $23,138,964.00 | $97,425.89 | $369,953.56 | $22,866,436.33 |
| 03/29/2016 | $22,866,436.33 | $115,886.25 | $347,971.19 | $22,634,351.39 |
| 03/30/2016 | $22,634,351.39 | $49,785.52 | $102,427.27 | $22,581,709.64 |
| 03/31/2016 | $22,581,709.64 | $17,786,999.97 | $11,259,060.82 | $29,109,648.79 |
| **Totals** | $29,054,885.44 | $21,129,124.82 | $21,074,361.47 | $29,109,648.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,109,648.79 | **Minimum Balance:** | $22,581,709.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,109,648.79 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $24,176,131.28 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $15,509.16 |
| **Administrative Fee:** | ($513.33) |
| **Cash Management Fee:** | ($233.26) |
| **Adjusted Interest:** | $14,762.59 |
| **Balance Including Interest:** | $29,124,411.38 |

## 3/1/2016 - 3/31/2016

**062101060 - FEDERAL WAY SD #210 TRANS VEH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $380,254.19 | $213.81 | $0.00 | $380,468.00 |
| 03/02/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/03/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/04/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/05/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/06/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/07/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/08/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/09/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/10/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/11/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/12/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/13/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/14/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/15/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/16/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/17/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/18/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/19/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/20/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/21/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/22/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/23/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/24/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/25/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/26/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/27/2016 | $380,468.00 | $0.00 | $0.00 | $380,468.00 |
| 03/28/2016 | $380,468.00 | $0.00 | $689.37 | $379,778.63 |
| 03/29/2016 | $379,778.63 | $0.00 | $0.00 | $379,778.63 |
| 03/30/2016 | $379,778.63 | $0.00 | $0.00 | $379,778.63 |
| 03/31/2016 | $379,778.63 | $9.88 | $0.00 | $379,788.51 |
| **Totals** | $380,254.19 | $223.69 | $689.37 | $379,788.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $379,788.51 | **Minimum Balance:** | $379,778.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $380,468.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $380,379.37 | **Charge Rate:** | 0.025079 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $244.02 |
| **Administrative Fee:** | ($8.08) |
| **Cash Management Fee:** | ($3.67) |
| **Adjusted Interest:** | $232.27 |
| **Balance Including Interest:** | $380,020.78 |

## 3/1/2016 - 3/31/2016

**062103010 - FEDERAL WAY SD #210 CAP PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,820,345.52 | $4,477.20 | $10,238.06 | $5,814,584.66 |
| 03/02/2016 | $5,814,584.66 | $4,056.07 | $1,706.49 | $5,816,934.24 |
| 03/03/2016 | $5,816,934.24 | $65,851.91 | $18,653.31 | $5,864,132.84 |
| 03/04/2016 | $5,864,132.84 | $2,170.02 | $20,243.29 | $5,846,059.57 |
| 03/05/2016 | $5,846,059.57 | $0.00 | $0.00 | $5,846,059.57 |
| 03/06/2016 | $5,846,059.57 | $0.00 | $0.00 | $5,846,059.57 |
| 03/07/2016 | $5,846,059.57 | $25,468.41 | $44,832.48 | $5,826,695.50 |
| 03/08/2016 | $5,826,695.50 | $9,609.08 | $582.56 | $5,835,722.02 |
| 03/09/2016 | $5,835,722.02 | $23,127.74 | $0.00 | $5,858,849.76 |
| 03/10/2016 | $5,858,849.76 | $33,357.34 | $0.00 | $5,892,207.10 |
| 03/11/2016 | $5,892,207.10 | $19,472.51 | $5,550.05 | $5,906,129.56 |
| 03/12/2016 | $5,906,129.56 | $0.00 | $0.00 | $5,906,129.56 |
| 03/13/2016 | $5,906,129.56 | $0.00 | $0.00 | $5,906,129.56 |
| 03/14/2016 | $5,906,129.56 | $7,567.99 | $53,621.21 | $5,860,076.34 |
| 03/15/2016 | $5,860,076.34 | $312,844.60 | $25,078.24 | $6,147,842.70 |
| 03/16/2016 | $6,147,842.70 | $8,251.57 | $38,087.92 | $6,118,006.35 |
| 03/17/2016 | $6,118,006.35 | $39,399.51 | $80,319.85 | $6,077,086.01 |
| 03/18/2016 | $6,077,086.01 | $1,397.17 | $31,467.48 | $6,047,015.70 |
| 03/19/2016 | $6,047,015.70 | $0.00 | $0.00 | $6,047,015.70 |
| 03/20/2016 | $6,047,015.70 | $0.00 | $0.00 | $6,047,015.70 |
| 03/21/2016 | $6,047,015.70 | $36,081.46 | $1,331,373.57 | $4,751,723.59 |
| 03/22/2016 | $4,751,723.59 | $0.00 | $5,647.78 | $4,746,075.81 |
| 03/23/2016 | $4,746,075.81 | $17,471.22 | $138.55 | $4,763,408.48 |
| 03/24/2016 | $4,763,408.48 | $58,695.96 | $653.50 | $4,821,450.94 |
| 03/25/2016 | $4,821,450.94 | $10,505.16 | $356.25 | $4,831,599.85 |
| 03/26/2016 | $4,831,599.85 | $0.00 | $0.00 | $4,831,599.85 |
| 03/27/2016 | $4,831,599.85 | $0.00 | $0.00 | $4,831,599.85 |
| 03/28/2016 | $4,831,599.85 | $16,964.05 | $17,647.34 | $4,830,916.56 |
| 03/29/2016 | $4,830,916.56 | $25,565.35 | $6,146.40 | $4,850,335.51 |
| 03/30/2016 | $4,850,335.51 | $9,877.13 | $0.00 | $4,860,212.64 |
| 03/31/2016 | $4,860,212.64 | $28,865.98 | $0.00 | $4,889,078.62 |
| **Totals** | $5,820,345.52 | $761,077.43 | $1,692,344.33 | $4,889,078.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,889,078.62 | **Minimum Balance:** | $4,746,075.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,147,842.70 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,532,830.76 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $3,549.35 |
| **Administrative Fee:** | ($117.48) |
| **Cash Management Fee:** | ($53.38) |
| **Adjusted Interest:** | $3,378.49 |
| **Balance Including Interest:** | $4,892,457.11 |

## 3/1/2016 - 3/31/2016

**062103020 - FEDERAL WAY SD #210 CAP PROJECT 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $238.50 | $0.01 | $238.50 | $0.01 |
| 03/02/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/03/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/04/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/05/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/06/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/07/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/08/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/09/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/10/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/11/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/12/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/13/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/14/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/15/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/16/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/17/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/18/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/19/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/20/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/21/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/22/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/23/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/24/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/25/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/26/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/27/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/28/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/29/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/30/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/31/2016 | $0.01 | $226.56 | $0.00 | $226.57 |
| **Totals** | $238.50 | $226.57 | $238.50 | $226.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $226.57 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $226.57 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7.32 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $226.57 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **062103040 - FEDERAL WAY SD 210 CAP PROJ 2003** | | | | |
| 03/01/2016 | $76.30 | $0.00 | $76.30 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $72.48 | $0.00 | $72.48 |
| **Totals** | $76.30 | $72.48 | $76.30 | $72.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $72.48 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $72.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2.34 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $72.48 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **062103050 - FEDERAL WAY SD #210 CAP PRO** | | | | |
| 03/01/2016 | $14.47 | $0.00 | $14.47 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $13.74 | $0.00 | $13.74 |
| **Totals** | $14.47 | $13.74 | $14.47 | $13.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13.74 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13.74 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.44 | **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:** | $13.74 |

## 3/1/2016 - 3/31/2016

**062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**062103110 - FEDERAL WAY SD #210 CAP PROJ 2010**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**062103120 - FEDERAL WAY SD #210 CIP 2012**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**062103130 - FEDERAL WAY SD#210 CAP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,349,795.41 | $2,259.39 | $0.00 | $3,352,054.80 |
| 03/02/2016 | $3,352,054.80 | $0.00 | $0.00 | $3,352,054.80 |
| 03/03/2016 | $3,352,054.80 | $0.00 | $0.00 | $3,352,054.80 |
| 03/04/2016 | $3,352,054.80 | $0.00 | $0.00 | $3,352,054.80 |
| 03/05/2016 | $3,352,054.80 | $0.00 | $0.00 | $3,352,054.80 |
| 03/06/2016 | $3,352,054.80 | $0.00 | $0.00 | $3,352,054.80 |
| 03/07/2016 | $3,352,054.80 | $0.00 | $0.00 | $3,352,054.80 |
| 03/08/2016 | $3,352,054.80 | $0.00 | $0.00 | $3,352,054.80 |
| 03/09/2016 | $3,352,054.80 | $0.00 | $0.00 | $3,352,054.80 |
| 03/10/2016 | $3,352,054.80 | $0.00 | $0.00 | $3,352,054.80 |
| 03/11/2016 | $3,352,054.80 | $5,330.35 | $0.00 | $3,357,385.15 |
| 03/12/2016 | $3,357,385.15 | $0.00 | $0.00 | $3,357,385.15 |
| 03/13/2016 | $3,357,385.15 | $0.00 | $0.00 | $3,357,385.15 |
| 03/14/2016 | $3,357,385.15 | $0.00 | $0.00 | $3,357,385.15 |
| 03/15/2016 | $3,357,385.15 | $0.00 | $56,700.87 | $3,300,684.28 |
| 03/16/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/17/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/18/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/19/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/20/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/21/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/22/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/23/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/24/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/25/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/26/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/27/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/28/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/29/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/30/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| 03/31/2016 | $3,300,684.28 | $0.00 | $0.00 | $3,300,684.28 |
| **Totals** | $3,349,795.41 | $7,589.74 | $56,700.87 | $3,300,684.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,300,684.28 | **Minimum Balance:** | $3,300,684.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,357,385.15 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,324,571.66 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,132.74 |
| **Administrative Fee:** | ($70.59) |
| **Cash Management Fee:** | ($32.08) |
| **Adjusted Interest:** | $2,030.07 |
| **Balance Including Interest:** | $3,302,714.35 |

## 3/1/2016 - 3/31/2016

**062103140 - FED WAY SD#210 RANs**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $17,004,952.86 | $9,748.15 | $0.00 | $17,014,701.01 |
| 03/02/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/03/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/04/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/05/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/06/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/07/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/08/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/09/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/10/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/11/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/12/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/13/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/14/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/15/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/16/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/17/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/18/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/19/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/20/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/21/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/22/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/23/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/24/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/25/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/26/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/27/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/28/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/29/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/30/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| 03/31/2016 | $17,014,701.01 | $0.00 | $0.00 | $17,014,701.01 |
| **Totals** | $17,004,952.86 | $9,748.15 | $0.00 | $17,014,701.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,014,701.01 | **Minimum Balance:** | $17,014,701.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,014,701.01 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $17,014,701.01 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.011549 % |

| | |
|---|---|
| **Gross Earnings:** | $10,915.06 |
| **Administrative Fee:** | ($366.29) |
| **Cash Management Fee:** | ($166.44) |
| **Adjusted Interest:** | $10,382.34 |
| **Balance Including Interest:** | $17,025,083.35 |

## 3/1/2016 - 3/31/2016

**062106090 - FEDERAL WAY SD #210 ASB DEP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,447,191.45 | $6,476.01 | $10,808.64 | $1,442,858.82 |
| 03/02/2016 | $1,442,858.82 | $42,675.15 | $3,862.94 | $1,481,671.03 |
| 03/03/2016 | $1,481,671.03 | $0.00 | $575.00 | $1,481,096.03 |
| 03/04/2016 | $1,481,096.03 | $9,714.35 | $46,111.83 | $1,444,698.55 |
| 03/05/2016 | $1,444,698.55 | $0.00 | $0.00 | $1,444,698.55 |
| 03/06/2016 | $1,444,698.55 | $0.00 | $0.00 | $1,444,698.55 |
| 03/07/2016 | $1,444,698.55 | $5,743.76 | $9,636.32 | $1,440,805.99 |
| 03/08/2016 | $1,440,805.99 | $7,867.02 | $27,556.16 | $1,421,116.85 |
| 03/09/2016 | $1,421,116.85 | $8,446.39 | $1,929.89 | $1,427,633.35 |
| 03/10/2016 | $1,427,633.35 | $6,167.95 | $1,763.84 | $1,432,037.46 |
| 03/11/2016 | $1,432,037.46 | $5,592.32 | $88.00 | $1,437,541.78 |
| 03/12/2016 | $1,437,541.78 | $0.00 | $0.00 | $1,437,541.78 |
| 03/13/2016 | $1,437,541.78 | $0.00 | $0.00 | $1,437,541.78 |
| 03/14/2016 | $1,437,541.78 | $2,614.36 | $344.03 | $1,439,812.11 |
| 03/15/2016 | $1,439,812.11 | $10,340.61 | $18,691.85 | $1,431,460.87 |
| 03/16/2016 | $1,431,460.87 | $4,765.06 | $1,618.12 | $1,434,607.81 |
| 03/17/2016 | $1,434,607.81 | $11,538.48 | $716.94 | $1,445,429.35 |
| 03/18/2016 | $1,445,429.35 | $7,854.34 | $24,244.77 | $1,429,038.92 |
| 03/19/2016 | $1,429,038.92 | $0.00 | $0.00 | $1,429,038.92 |
| 03/20/2016 | $1,429,038.92 | $0.00 | $0.00 | $1,429,038.92 |
| 03/21/2016 | $1,429,038.92 | $12,772.09 | $28,966.53 | $1,412,844.48 |
| 03/22/2016 | $1,412,844.48 | $5,011.60 | $3,319.03 | $1,414,537.05 |
| 03/23/2016 | $1,414,537.05 | $6,644.98 | $8,688.40 | $1,412,493.63 |
| 03/24/2016 | $1,412,493.63 | $7,553.34 | $2,556.04 | $1,417,490.93 |
| 03/25/2016 | $1,417,490.93 | $5,760.28 | $435.31 | $1,422,815.90 |
| 03/26/2016 | $1,422,815.90 | $0.00 | $0.00 | $1,422,815.90 |
| 03/27/2016 | $1,422,815.90 | $0.00 | $0.00 | $1,422,815.90 |
| 03/28/2016 | $1,422,815.90 | $5,923.24 | $9,051.18 | $1,419,687.96 |
| 03/29/2016 | $1,419,687.96 | $3,123.26 | $31,749.62 | $1,391,061.60 |
| 03/30/2016 | $1,391,061.60 | $3,527.50 | $5,782.48 | $1,388,806.62 |
| 03/31/2016 | $1,388,806.62 | $5,363.92 | $5,284.53 | $1,388,886.01 |
| **Totals** | $1,447,191.45 | $185,476.01 | $243,781.45 | $1,388,886.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,388,886.01 | **Minimum Balance:** | $1,388,806.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,481,671.03 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,429,891.08 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $917.28 |
| **Administrative Fee:** | ($30.36) |
| **Cash Management Fee:** | ($13.80) |
| **Adjusted Interest:** | $873.12 |
| **Balance Including Interest:** | $1,389,759.13 |

## 3/1/2016 - 3/31/2016

**062106100 - FEDERAL WAY SD 210 PRIVATE MONEY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $406,451.66 | $220.06 | $192.94 | $406,478.78 |
| 03/02/2016 | $406,478.78 | $0.00 | $0.00 | $406,478.78 |
| 03/03/2016 | $406,478.78 | $0.00 | $0.00 | $406,478.78 |
| 03/04/2016 | $406,478.78 | $0.00 | $0.00 | $406,478.78 |
| 03/05/2016 | $406,478.78 | $0.00 | $0.00 | $406,478.78 |
| 03/06/2016 | $406,478.78 | $0.00 | $0.00 | $406,478.78 |
| 03/07/2016 | $406,478.78 | $0.00 | $51.00 | $406,427.78 |
| 03/08/2016 | $406,427.78 | $0.00 | $70.00 | $406,357.78 |
| 03/09/2016 | $406,357.78 | $0.00 | $29.53 | $406,328.25 |
| 03/10/2016 | $406,328.25 | $0.00 | $0.00 | $406,328.25 |
| 03/11/2016 | $406,328.25 | $0.00 | $0.00 | $406,328.25 |
| 03/12/2016 | $406,328.25 | $0.00 | $0.00 | $406,328.25 |
| 03/13/2016 | $406,328.25 | $0.00 | $0.00 | $406,328.25 |
| 03/14/2016 | $406,328.25 | $0.00 | $0.00 | $406,328.25 |
| 03/15/2016 | $406,328.25 | $37.00 | $0.00 | $406,365.25 |
| 03/16/2016 | $406,365.25 | $0.00 | $53.84 | $406,311.41 |
| 03/17/2016 | $406,311.41 | $0.00 | $0.00 | $406,311.41 |
| 03/18/2016 | $406,311.41 | $0.00 | $0.00 | $406,311.41 |
| 03/19/2016 | $406,311.41 | $0.00 | $0.00 | $406,311.41 |
| 03/20/2016 | $406,311.41 | $0.00 | $0.00 | $406,311.41 |
| 03/21/2016 | $406,311.41 | $0.00 | $55.54 | $406,255.87 |
| 03/22/2016 | $406,255.87 | $18.50 | $39,459.79 | $366,814.58 |
| 03/23/2016 | $366,814.58 | $0.00 | $0.00 | $366,814.58 |
| 03/24/2016 | $366,814.58 | $0.00 | $0.00 | $366,814.58 |
| 03/25/2016 | $366,814.58 | $0.00 | $260.00 | $366,554.58 |
| 03/26/2016 | $366,554.58 | $0.00 | $0.00 | $366,554.58 |
| 03/27/2016 | $366,554.58 | $0.00 | $0.00 | $366,554.58 |
| 03/28/2016 | $366,554.58 | $0.00 | $0.00 | $366,554.58 |
| 03/29/2016 | $366,554.58 | $0.00 | $0.00 | $366,554.58 |
| 03/30/2016 | $366,554.58 | $0.00 | $119.29 | $366,435.29 |
| 03/31/2016 | $366,435.29 | $5.69 | $0.00 | $366,440.98 |
| **Totals** | $406,451.66 | $281.25 | $40,291.93 | $366,440.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $366,440.98 | **Minimum Balance:** | $366,435.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $406,478.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $393,545.12 | **Charge Rate:** | 0.025080 % |
| | | | | **Cash Mgmt Rate:** | 0.011400 % |

| | |
|---|---|
| **Gross Earnings:** | $252.47 |
| **Administrative Fee:** | ($8.36) |
| **Cash Management Fee:** | ($3.80) |
| **Adjusted Interest:** | $240.31 |
| **Balance Including Interest:** | $366,681.29 |

**062106240 - FEDERAL WAY SD #210 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,394,193.60 | $751.03 | $0.00 | $1,394,944.63 |
| 03/02/2016 | $1,394,944.63 | $0.00 | $4,056.07 | $1,390,888.56 |
| 03/03/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/04/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/05/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/06/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/07/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/08/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/09/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/10/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/11/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/12/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/13/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/14/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/15/2016 | $1,390,888.56 | $0.00 | $0.00 | $1,390,888.56 |
| 03/16/2016 | $1,390,888.56 | $0.00 | $3,841.18 | $1,387,047.38 |
| 03/17/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/18/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/19/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/20/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/21/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/22/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/23/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/24/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/25/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/26/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/27/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/28/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/29/2016 | $1,387,047.38 | $0.00 | $0.00 | $1,387,047.38 |
| 03/30/2016 | $1,387,047.38 | $0.00 | $292.50 | $1,386,754.88 |
| 03/31/2016 | $1,386,754.88 | $11.72 | $0.00 | $1,386,766.60 |
| **Totals** | $1,394,193.60 | $762.75 | $8,189.75 | $1,386,766.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,386,766.60 | **Minimum Balance:** | $1,386,754.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,394,944.63 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,389,018.36 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $891.06 |
| **Administrative Fee:** | ($29.49) |
| **Cash Management Fee:** | ($13.40) |
| **Adjusted Interest:** | $848.17 |
| **Balance Including Interest:** | $1,387,614.77 |

## 3/1/2016 - 3/31/2016

**062106241 - FEDERAL WAY SD IMPACT FEE KENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $186.89 | $0.11 | $0.00 | $187.00 |
| 03/02/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/03/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/04/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/05/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/06/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/07/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/08/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/09/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/10/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/11/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/12/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/13/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/14/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/15/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/16/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/17/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/18/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/19/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/20/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/21/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/22/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/23/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/24/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/25/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/26/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/27/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/28/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/29/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/30/2016 | $187.00 | $0.00 | $0.00 | $187.00 |
| 03/31/2016 | $187.00 | $0.05 | $0.00 | $187.05 |
| **Totals** | $186.89 | $0.16 | $0.00 | $187.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $187.05 | **Minimum Balance:** | $187.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $187.05 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $187.00 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.12 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.12 |
| **Balance Including Interest:** | $187.17 |

**062108510 - FEDERAL WAY SD #210 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,710,419.57 | $873.82 | $0.00 | $1,711,293.39 |
| 03/02/2016 | $1,711,293.39 | $0.00 | $0.00 | $1,711,293.39 |
| 03/03/2016 | $1,711,293.39 | $78,736.90 | $0.00 | $1,790,030.29 |
| 03/04/2016 | $1,790,030.29 | $2,594.65 | $0.00 | $1,792,624.94 |
| 03/05/2016 | $1,792,624.94 | $0.00 | $0.00 | $1,792,624.94 |
| 03/06/2016 | $1,792,624.94 | $0.00 | $0.00 | $1,792,624.94 |
| 03/07/2016 | $1,792,624.94 | $30,438.39 | $15,090.30 | $1,807,973.03 |
| 03/08/2016 | $1,807,973.03 | $11,489.46 | $687.54 | $1,818,774.95 |
| 03/09/2016 | $1,818,774.95 | $27,667.34 | $0.00 | $1,846,442.29 |
| 03/10/2016 | $1,846,442.29 | $21,894.11 | $0.00 | $1,868,336.40 |
| 03/11/2016 | $1,868,336.40 | $23,281.27 | $259.37 | $1,891,358.30 |
| 03/12/2016 | $1,891,358.30 | $0.00 | $0.00 | $1,891,358.30 |
| 03/13/2016 | $1,891,358.30 | $0.00 | $0.00 | $1,891,358.30 |
| 03/14/2016 | $1,891,358.30 | $9,032.73 | $0.00 | $1,900,391.03 |
| 03/15/2016 | $1,900,391.03 | $50,685.17 | $755.38 | $1,950,320.82 |
| 03/16/2016 | $1,950,320.82 | $5,277.52 | $534.59 | $1,955,063.75 |
| 03/17/2016 | $1,955,063.75 | $47,046.81 | $0.00 | $2,002,110.56 |
| 03/18/2016 | $2,002,110.56 | $1,671.35 | $115.32 | $2,003,666.59 |
| 03/19/2016 | $2,003,666.59 | $0.00 | $0.00 | $2,003,666.59 |
| 03/20/2016 | $2,003,666.59 | $0.00 | $0.00 | $2,003,666.59 |
| 03/21/2016 | $2,003,666.59 | $43,112.16 | $0.00 | $2,046,778.75 |
| 03/22/2016 | $2,046,778.75 | $0.00 | $0.00 | $2,046,778.75 |
| 03/23/2016 | $2,046,778.75 | $20,863.73 | $163.56 | $2,067,478.92 |
| 03/24/2016 | $2,067,478.92 | $70,560.97 | $0.00 | $2,138,039.89 |
| 03/25/2016 | $2,138,039.89 | $12,542.00 | $420.58 | $2,150,161.31 |
| 03/26/2016 | $2,150,161.31 | $0.00 | $0.00 | $2,150,161.31 |
| 03/27/2016 | $2,150,161.31 | $0.00 | $0.00 | $2,150,161.31 |
| 03/28/2016 | $2,150,161.31 | $20,422.97 | $37.48 | $2,170,546.80 |
| 03/29/2016 | $2,170,546.80 | $30,541.01 | $5,324.69 | $2,195,763.12 |
| 03/30/2016 | $2,195,763.12 | $11,473.84 | $0.00 | $2,207,236.96 |
| 03/31/2016 | $2,207,236.96 | $34,543.50 | $0.00 | $2,241,780.46 |
| **Totals** | $1,710,419.57 | $554,749.70 | $23,388.81 | $2,241,780.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,241,780.46 | **Minimum Balance:** | $1,711,293.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,241,780.46 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,967,415.06 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,262.11 |
| **Administrative Fee:** | ($41.77) |
| **Cash Management Fee:** | ($18.98) |
| **Adjusted Interest:** | $1,201.36 |
| **Balance Including Interest:** | $2,242,981.82 |

## 3/1/2016 - 3/31/2016

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**062160010 - ENUMCLAW SD 216 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,277,813.99 | $3,996.09 | $4,019.32 | $6,277,790.76 |
| 03/02/2016 | $6,277,790.76 | $0.00 | $634.53 | $6,277,156.23 |
| 03/03/2016 | $6,277,156.23 | $52,978.69 | $178,127.14 | $6,152,007.78 |
| 03/04/2016 | $6,152,007.78 | $2,852.85 | $71,467.39 | $6,083,393.24 |
| 03/05/2016 | $6,083,393.24 | $0.00 | $0.00 | $6,083,393.24 |
| 03/06/2016 | $6,083,393.24 | $0.00 | $0.00 | $6,083,393.24 |
| 03/07/2016 | $6,083,393.24 | $219,274.66 | $110,785.56 | $6,191,882.34 |
| 03/08/2016 | $6,191,882.34 | $12,827.49 | $444,050.41 | $5,760,659.42 |
| 03/09/2016 | $5,760,659.42 | $19,752.34 | $10,295.10 | $5,770,116.66 |
| 03/10/2016 | $5,770,116.66 | $31,219.80 | $48,649.98 | $5,752,686.48 |
| 03/11/2016 | $5,752,686.48 | $5,424.05 | $45,800.19 | $5,712,310.34 |
| 03/12/2016 | $5,712,310.34 | $0.00 | $0.00 | $5,712,310.34 |
| 03/13/2016 | $5,712,310.34 | $0.00 | $0.00 | $5,712,310.34 |
| 03/14/2016 | $5,712,310.34 | $1,931.42 | $180,057.22 | $5,534,184.54 |
| 03/15/2016 | $5,534,184.54 | $34,487.80 | $39,563.67 | $5,529,108.67 |
| 03/16/2016 | $5,529,108.67 | $70.26 | $63,973.67 | $5,465,205.26 |
| 03/17/2016 | $5,465,205.26 | $27,651.73 | $3,078.83 | $5,489,778.16 |
| 03/18/2016 | $5,489,778.16 | $3,256.46 | $273.07 | $5,492,761.55 |
| 03/19/2016 | $5,492,761.55 | $0.00 | $0.00 | $5,492,761.55 |
| 03/20/2016 | $5,492,761.55 | $0.00 | $0.00 | $5,492,761.55 |
| 03/21/2016 | $5,492,761.55 | $24,105.71 | $1,091.30 | $5,515,775.96 |
| 03/22/2016 | $5,515,775.96 | $0.00 | $10,587.65 | $5,505,188.31 |
| 03/23/2016 | $5,505,188.31 | $7,555.47 | $691.17 | $5,512,052.61 |
| 03/24/2016 | $5,512,052.61 | $135,884.59 | $82,023.53 | $5,565,913.67 |
| 03/25/2016 | $5,565,913.67 | $12,640.20 | $13,984.32 | $5,564,569.55 |
| 03/26/2016 | $5,564,569.55 | $0.00 | $0.00 | $5,564,569.55 |
| 03/27/2016 | $5,564,569.55 | $0.00 | $0.00 | $5,564,569.55 |
| 03/28/2016 | $5,564,569.55 | $6,804.33 | $8,371.69 | $5,563,002.19 |
| 03/29/2016 | $5,563,002.19 | $29,581.94 | $11,458.49 | $5,581,125.64 |
| 03/30/2016 | $5,581,125.64 | $10,122.39 | $47,583.53 | $5,543,664.50 |
| 03/31/2016 | $5,543,664.50 | $3,036,086.88 | $2,736,257.30 | $5,843,494.08 |
| **Totals** | $6,277,813.99 | $3,678,505.15 | $4,112,825.06 | $5,843,494.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,843,494.08 | **Minimum Balance:** | $5,465,205.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,277,790.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,722,254.75 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $3,670.87 |
| **Administrative Fee:** | ($121.50) |
| **Cash Management Fee:** | ($55.21) |
| **Adjusted Interest:** | $3,494.16 |
| **Balance Including Interest:** | $5,846,988.24 |

**062161060 - ENUMCLAW SD 216 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $399,326.56 | $281.42 | $0.00 | $399,607.98 |
| 03/02/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/03/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/04/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/05/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/06/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/07/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/08/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/09/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/10/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/11/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/12/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/13/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/14/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/15/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/16/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/17/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/18/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/19/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/20/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/21/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/22/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/23/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/24/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/25/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/26/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/27/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/28/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/29/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/30/2016 | $399,607.98 | $0.00 | $0.00 | $399,607.98 |
| 03/31/2016 | $399,607.98 | $11.29 | $0.00 | $399,619.27 |
| **Totals** | $399,326.56 | $292.71 | $0.00 | $399,619.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $399,619.27 | **Minimum Balance:** | $399,607.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $399,619.27 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $399,608.34 | **Charge Rate:** | 0.025054 % |
| | | | | **Cash Mgmt Rate:** | 0.011404 % |

| | |
|---|---|
| **Gross Earnings:** | $256.35 |
| **Administrative Fee:** | ($8.48) |
| **Cash Management Fee:** | ($3.86) |
| **Adjusted Interest:** | $244.01 |
| **Balance Including Interest:** | $399,863.28 |

## 3/1/2016 - 3/31/2016

**062163010 - ENUMCLAW SD 216 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $69,312,077.61 | $39,894.99 | $117,157.58 | $69,234,815.02 |
| 03/02/2016 | $69,234,815.02 | $0.00 | $0.00 | $69,234,815.02 |
| 03/03/2016 | $69,234,815.02 | $3,722.53 | $0.00 | $69,238,537.55 |
| 03/04/2016 | $69,238,537.55 | $199.21 | $25,462.93 | $69,213,273.83 |
| 03/05/2016 | $69,213,273.83 | $0.00 | $0.00 | $69,213,273.83 |
| 03/06/2016 | $69,213,273.83 | $0.00 | $0.00 | $69,213,273.83 |
| 03/07/2016 | $69,213,273.83 | $4,228.82 | $0.00 | $69,217,502.65 |
| 03/08/2016 | $69,217,502.65 | $922.72 | $3,831.92 | $69,214,593.45 |
| 03/09/2016 | $69,214,593.45 | $1,379.29 | $0.00 | $69,215,972.74 |
| 03/10/2016 | $69,215,972.74 | $2,223.38 | $0.00 | $69,218,196.12 |
| 03/11/2016 | $69,218,196.12 | $528.00 | $66,362.40 | $69,152,361.72 |
| 03/12/2016 | $69,152,361.72 | $0.00 | $0.00 | $69,152,361.72 |
| 03/13/2016 | $69,152,361.72 | $0.00 | $0.00 | $69,152,361.72 |
| 03/14/2016 | $69,152,361.72 | $134.79 | $0.00 | $69,152,496.51 |
| 03/15/2016 | $69,152,496.51 | $2,408.13 | $0.00 | $69,154,904.64 |
| 03/16/2016 | $69,154,904.64 | $4.91 | $0.00 | $69,154,909.55 |
| 03/17/2016 | $69,154,909.55 | $1,888.71 | $0.00 | $69,156,798.26 |
| 03/18/2016 | $69,156,798.26 | $227.41 | $0.00 | $69,157,025.67 |
| 03/19/2016 | $69,157,025.67 | $0.00 | $0.00 | $69,157,025.67 |
| 03/20/2016 | $69,157,025.67 | $0.00 | $0.00 | $69,157,025.67 |
| 03/21/2016 | $69,157,025.67 | $1,628.48 | $68,141.00 | $69,090,513.15 |
| 03/22/2016 | $69,090,513.15 | $0.00 | $0.00 | $69,090,513.15 |
| 03/23/2016 | $69,090,513.15 | $567.53 | $0.00 | $69,091,080.68 |
| 03/24/2016 | $69,091,080.68 | $2,167.21 | $4,800.00 | $69,088,447.89 |
| 03/25/2016 | $69,088,447.89 | $766.57 | $500.00 | $69,088,714.46 |
| 03/26/2016 | $69,088,714.46 | $0.00 | $0.00 | $69,088,714.46 |
| 03/27/2016 | $69,088,714.46 | $0.00 | $0.00 | $69,088,714.46 |
| 03/28/2016 | $69,088,714.46 | $475.13 | $0.00 | $69,089,189.59 |
| 03/29/2016 | $69,089,189.59 | $2,065.84 | $0.00 | $69,091,255.43 |
| 03/30/2016 | $69,091,255.43 | $706.66 | $0.00 | $69,091,962.09 |
| 03/31/2016 | $69,091,962.09 | $1,484.70 | $46,850.70 | $69,046,596.09 |
| **Totals** | $69,312,077.61 | $67,625.01 | $333,106.53 | $69,046,596.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $69,046,596.09 | **Minimum Balance:** | $69,046,596.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $69,238,537.55 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.06 | **Average Balance:** | $69,151,846.02 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $44,361.41 |
| **Administrative Fee:** | ($1,468.29) |
| **Cash Management Fee:** | ($667.19) |
| **Adjusted Interest:** | $42,225.99 |
| **Balance Including Interest:** | $69,088,822.08 |

## 3/1/2016 - 3/31/2016

**062166090 - ENUMCLAW SD 216 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $540,581.74 | $314.18 | $400.00 | $540,495.92 |
| 03/02/2016 | $540,495.92 | $0.00 | $0.00 | $540,495.92 |
| 03/03/2016 | $540,495.92 | $0.00 | $118.08 | $540,377.84 |
| 03/04/2016 | $540,377.84 | $0.00 | $1,177.71 | $539,200.13 |
| 03/05/2016 | $539,200.13 | $0.00 | $0.00 | $539,200.13 |
| 03/06/2016 | $539,200.13 | $0.00 | $0.00 | $539,200.13 |
| 03/07/2016 | $539,200.13 | $12,290.47 | $15,319.15 | $536,171.45 |
| 03/08/2016 | $536,171.45 | $0.00 | $1,724.16 | $534,447.29 |
| 03/09/2016 | $534,447.29 | $0.00 | $0.00 | $534,447.29 |
| 03/10/2016 | $534,447.29 | $0.00 | $703.02 | $533,744.27 |
| 03/11/2016 | $533,744.27 | $0.00 | $1,329.91 | $532,414.36 |
| 03/12/2016 | $532,414.36 | $0.00 | $0.00 | $532,414.36 |
| 03/13/2016 | $532,414.36 | $0.00 | $0.00 | $532,414.36 |
| 03/14/2016 | $532,414.36 | $0.00 | $5,332.35 | $527,082.01 |
| 03/15/2016 | $527,082.01 | $0.00 | $2,373.50 | $524,708.51 |
| 03/16/2016 | $524,708.51 | $0.00 | $166.30 | $524,542.21 |
| 03/17/2016 | $524,542.21 | $0.00 | $144.54 | $524,397.67 |
| 03/18/2016 | $524,397.67 | $0.00 | $420.00 | $523,977.67 |
| 03/19/2016 | $523,977.67 | $0.00 | $0.00 | $523,977.67 |
| 03/20/2016 | $523,977.67 | $0.00 | $0.00 | $523,977.67 |
| 03/21/2016 | $523,977.67 | $0.00 | $0.00 | $523,977.67 |
| 03/22/2016 | $523,977.67 | $0.00 | $0.00 | $523,977.67 |
| 03/23/2016 | $523,977.67 | $0.00 | $0.00 | $523,977.67 |
| 03/24/2016 | $523,977.67 | $12,260.25 | $0.00 | $536,237.92 |
| 03/25/2016 | $536,237.92 | $0.00 | $31.96 | $536,205.96 |
| 03/26/2016 | $536,205.96 | $0.00 | $0.00 | $536,205.96 |
| 03/27/2016 | $536,205.96 | $0.00 | $0.00 | $536,205.96 |
| 03/28/2016 | $536,205.96 | $0.00 | $723.07 | $535,482.89 |
| 03/29/2016 | $535,482.89 | $0.00 | $540.50 | $534,942.39 |
| 03/30/2016 | $534,942.39 | $0.00 | $68.31 | $534,874.08 |
| 03/31/2016 | $534,874.08 | $8.40 | $234.53 | $534,647.95 |
| **Totals** | $540,581.74 | $24,873.30 | $30,807.09 | $534,647.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $534,647.95 | **Minimum Balance:** | $523,977.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $540,495.92 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $532,400.74 | **Charge Rate:** | 0.025059 % |
| | | | | **Cash Mgmt Rate:** | 0.011398 % |

| | |
|---|---|
| **Gross Earnings:** | $341.54 |
| **Administrative Fee:** | ($11.30) |
| **Cash Management Fee:** | ($5.14) |
| **Adjusted Interest:** | $325.10 |
| **Balance Including Interest:** | $534,973.05 |

## 3/1/2016 - 3/31/2016

**062166100 - ENUMCLAW SD 216 TRUST & AGENCY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $876,179.54 | $502.34 | $0.00 | $876,681.88 |
| 03/02/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/03/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/04/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/05/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/06/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/07/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/08/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/09/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/10/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/11/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/12/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/13/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/14/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/15/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/16/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/17/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/18/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/19/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/20/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/21/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/22/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/23/2016 | $876,681.88 | $0.00 | $0.00 | $876,681.88 |
| 03/24/2016 | $876,681.88 | $100,000.00 | $0.00 | $976,681.88 |
| 03/25/2016 | $976,681.88 | $0.00 | $0.00 | $976,681.88 |
| 03/26/2016 | $976,681.88 | $0.00 | $0.00 | $976,681.88 |
| 03/27/2016 | $976,681.88 | $0.00 | $0.00 | $976,681.88 |
| 03/28/2016 | $976,681.88 | $0.00 | $0.00 | $976,681.88 |
| 03/29/2016 | $976,681.88 | $0.00 | $0.00 | $976,681.88 |
| 03/30/2016 | $976,681.88 | $0.00 | $0.00 | $976,681.88 |
| 03/31/2016 | $976,681.88 | $3.11 | $0.00 | $976,684.99 |
| **Totals** | $876,179.54 | $100,505.45 | $0.00 | $976,684.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $976,684.99 | **Minimum Balance:** | $876,681.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $976,684.99 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $902,488.43 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $578.96 |
| **Administrative Fee:** | ($19.16) |
| **Cash Management Fee:** | ($8.71) |
| **Adjusted Interest:** | $551.09 |
| **Balance Including Interest:** | $977,236.08 |

## 3/1/2016 - 3/31/2016

**062168510 - ENUMCLAW SD 216 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,081,373.71 | $2,289.14 | $0.00 | $4,083,662.85 |
| 03/02/2016 | $4,083,662.85 | $0.00 | $0.00 | $4,083,662.85 |
| 03/03/2016 | $4,083,662.85 | $22,194.46 | $0.00 | $4,105,857.31 |
| 03/04/2016 | $4,105,857.31 | $1,195.62 | $0.00 | $4,107,052.93 |
| 03/05/2016 | $4,107,052.93 | $0.00 | $0.00 | $4,107,052.93 |
| 03/06/2016 | $4,107,052.93 | $0.00 | $0.00 | $4,107,052.93 |
| 03/07/2016 | $4,107,052.93 | $14,156.14 | $0.00 | $4,121,209.07 |
| 03/08/2016 | $4,121,209.07 | $5,373.85 | $25.57 | $4,126,557.35 |
| 03/09/2016 | $4,126,557.35 | $8,278.04 | $0.00 | $4,134,835.39 |
| 03/10/2016 | $4,134,835.39 | $13,075.51 | $0.00 | $4,147,910.90 |
| 03/11/2016 | $4,147,910.90 | $2,256.84 | $46.05 | $4,150,121.69 |
| 03/12/2016 | $4,150,121.69 | $0.00 | $0.00 | $4,150,121.69 |
| 03/13/2016 | $4,150,121.69 | $0.00 | $0.00 | $4,150,121.69 |
| 03/14/2016 | $4,150,121.69 | $809.55 | $0.00 | $4,150,931.24 |
| 03/15/2016 | $4,150,931.24 | $14,453.71 | $0.00 | $4,165,384.95 |
| 03/16/2016 | $4,165,384.95 | $29.44 | $0.00 | $4,165,414.39 |
| 03/17/2016 | $4,165,414.39 | $11,589.39 | $0.00 | $4,177,003.78 |
| 03/18/2016 | $4,177,003.78 | $1,364.74 | $0.00 | $4,178,368.52 |
| 03/19/2016 | $4,178,368.52 | $0.00 | $0.00 | $4,178,368.52 |
| 03/20/2016 | $4,178,368.52 | $0.00 | $0.00 | $4,178,368.52 |
| 03/21/2016 | $4,178,368.52 | $10,103.08 | $0.00 | $4,188,471.60 |
| 03/22/2016 | $4,188,471.60 | $0.00 | $0.00 | $4,188,471.60 |
| 03/23/2016 | $4,188,471.60 | $3,163.34 | $0.00 | $4,191,634.94 |
| 03/24/2016 | $4,191,634.94 | $12,998.94 | $0.00 | $4,204,633.88 |
| 03/25/2016 | $4,204,633.88 | $4,600.60 | $0.00 | $4,209,234.48 |
| 03/26/2016 | $4,209,234.48 | $0.00 | $0.00 | $4,209,234.48 |
| 03/27/2016 | $4,209,234.48 | $0.00 | $0.00 | $4,209,234.48 |
| 03/28/2016 | $4,209,234.48 | $2,851.67 | $0.00 | $4,212,086.15 |
| 03/29/2016 | $4,212,086.15 | $12,397.43 | $0.00 | $4,224,483.58 |
| 03/30/2016 | $4,224,483.58 | $4,242.45 | $0.00 | $4,228,726.03 |
| 03/31/2016 | $4,228,726.03 | $9,133.12 | $0.00 | $4,237,859.15 |
| **Totals** | $4,081,373.71 | $156,557.06 | $71.62 | $4,237,859.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,237,859.15 | **Minimum Balance:** | $4,083,662.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,237,859.15 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,163,649.35 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $2,671.01 |
| **Administrative Fee:** | ($88.41) |
| **Cash Management Fee:** | ($40.17) |
| **Adjusted Interest:** | $2,542.43 |
| **Balance Including Interest:** | $4,240,401.58 |

## 3/1/2016 - 3/31/2016

**064000010 - MERCER ISLAND SD 400 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $8,871,342.29 | $71,994.25 | $60,286.66 | $8,883,049.88 |
| 03/02/2016 | $8,883,049.88 | $12,512.65 | $28,454.26 | $8,867,108.27 |
| 03/03/2016 | $8,867,108.27 | $127,392.14 | $19,127.71 | $8,975,372.70 |
| 03/04/2016 | $8,975,372.70 | $9,889.38 | $3,489.23 | $8,981,772.85 |
| 03/05/2016 | $8,981,772.85 | $0.00 | $0.00 | $8,981,772.85 |
| 03/06/2016 | $8,981,772.85 | $0.00 | $0.00 | $8,981,772.85 |
| 03/07/2016 | $8,981,772.85 | $75,122.45 | $37,287.25 | $9,019,608.05 |
| 03/08/2016 | $9,019,608.05 | $22,823.90 | $107,378.96 | $8,935,052.99 |
| 03/09/2016 | $8,935,052.99 | $280,881.12 | $118,576.83 | $9,097,357.28 |
| 03/10/2016 | $9,097,357.28 | $44,393.89 | $882,950.28 | $8,258,800.89 |
| 03/11/2016 | $8,258,800.89 | $45,254.15 | $27,180.74 | $8,276,874.30 |
| 03/12/2016 | $8,276,874.30 | $0.00 | $0.00 | $8,276,874.30 |
| 03/13/2016 | $8,276,874.30 | $0.00 | $0.00 | $8,276,874.30 |
| 03/14/2016 | $8,276,874.30 | $23,356.00 | $12,908.41 | $8,287,321.89 |
| 03/15/2016 | $8,287,321.89 | $72,326.29 | $39,813.18 | $8,319,835.00 |
| 03/16/2016 | $8,319,835.00 | $10,080.37 | $213,429.42 | $8,116,485.95 |
| 03/17/2016 | $8,116,485.95 | $85,715.90 | $19,157.77 | $8,183,044.08 |
| 03/18/2016 | $8,183,044.08 | $23,348.55 | $24,749.87 | $8,181,642.76 |
| 03/19/2016 | $8,181,642.76 | $0.00 | $0.00 | $8,181,642.76 |
| 03/20/2016 | $8,181,642.76 | $0.00 | $0.00 | $8,181,642.76 |
| 03/21/2016 | $8,181,642.76 | $119,086.66 | $8,635.59 | $8,292,093.83 |
| 03/22/2016 | $8,292,093.83 | $4,217.45 | $46,252.99 | $8,250,058.29 |
| 03/23/2016 | $8,250,058.29 | $51,540.90 | $111,743.68 | $8,189,855.51 |
| 03/24/2016 | $8,189,855.51 | $59,533.44 | $33,906.75 | $8,215,482.20 |
| 03/25/2016 | $8,215,482.20 | $40,412.14 | $53,772.43 | $8,202,121.91 |
| 03/26/2016 | $8,202,121.91 | $0.00 | $0.00 | $8,202,121.91 |
| 03/27/2016 | $8,202,121.91 | $0.00 | $0.00 | $8,202,121.91 |
| 03/28/2016 | $8,202,121.91 | $38,567.45 | $10,997.23 | $8,229,692.13 |
| 03/29/2016 | $8,229,692.13 | $69,712.28 | $37,180.29 | $8,262,224.12 |
| 03/30/2016 | $8,262,224.12 | $28,728.57 | $100,088.57 | $8,190,864.12 |
| 03/31/2016 | $8,190,864.12 | $2,995,677.95 | $2,475,592.48 | $8,710,949.59 |
| **Totals** | $8,871,342.29 | $4,312,567.88 | $4,472,960.58 | $8,710,949.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,710,949.59 | **Minimum Balance:** | $8,116,485.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,097,357.28 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,458,435.23 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $5,426.15 |
| **Administrative Fee:** | ($179.60) |
| **Cash Management Fee:** | ($81.61) |
| **Adjusted Interest:** | $5,164.95 |
| **Balance Including Interest:** | $8,716,114.54 |

## 3/1/2016 - 3/31/2016

**064000010 - MERCER ISLAND SD 400 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,707,717.51 | $0.00 | $0.00 | $1,707,717.51 |
| 03/02/2016 | $1,707,717.51 | $0.00 | $0.00 | $1,707,717.51 |
| 03/03/2016 | $1,707,717.51 | $57,944.95 | $0.00 | $1,765,662.46 |
| 03/04/2016 | $1,765,662.46 | $0.00 | $88.86 | $1,765,573.60 |
| 03/05/2016 | $1,765,573.60 | $0.00 | $0.00 | $1,765,573.60 |
| 03/06/2016 | $1,765,573.60 | $0.00 | $0.00 | $1,765,573.60 |
| 03/07/2016 | $1,765,573.60 | $28,761.63 | $0.00 | $1,794,335.23 |
| 03/08/2016 | $1,794,335.23 | $6,312.51 | $1,078.53 | $1,799,569.21 |
| 03/09/2016 | $1,799,569.21 | $36,092.51 | $103.82 | $1,835,557.90 |
| 03/10/2016 | $1,835,557.90 | $16,354.21 | $0.00 | $1,851,912.11 |
| 03/11/2016 | $1,851,912.11 | $17,937.13 | $151.15 | $1,869,698.09 |
| 03/12/2016 | $1,869,698.09 | $0.00 | $0.00 | $1,869,698.09 |
| 03/13/2016 | $1,869,698.09 | $0.00 | $0.00 | $1,869,698.09 |
| 03/14/2016 | $1,869,698.09 | $3,916.97 | $0.00 | $1,873,615.06 |
| 03/15/2016 | $1,873,615.06 | $34,579.64 | $0.00 | $1,908,194.70 |
| 03/16/2016 | $1,908,194.70 | $1,776.81 | $0.00 | $1,909,971.51 |
| 03/17/2016 | $1,909,971.51 | $15,000.31 | $0.00 | $1,924,971.82 |
| 03/18/2016 | $1,924,971.82 | $1,704.33 | $0.00 | $1,926,676.15 |
| 03/19/2016 | $1,926,676.15 | $0.00 | $0.00 | $1,926,676.15 |
| 03/20/2016 | $1,926,676.15 | $0.00 | $0.00 | $1,926,676.15 |
| 03/21/2016 | $1,926,676.15 | $36,989.67 | $0.00 | $1,963,665.82 |
| 03/22/2016 | $1,963,665.82 | $0.00 | $0.00 | $1,963,665.82 |
| 03/23/2016 | $1,963,665.82 | $21,593.06 | $0.00 | $1,985,258.88 |
| 03/24/2016 | $1,985,258.88 | $24,512.59 | $0.00 | $2,009,771.47 |
| 03/25/2016 | $2,009,771.47 | $5,778.14 | $0.00 | $2,015,549.61 |
| 03/26/2016 | $2,015,549.61 | $0.00 | $0.00 | $2,015,549.61 |
| 03/27/2016 | $2,015,549.61 | $0.00 | $0.00 | $2,015,549.61 |
| 03/28/2016 | $2,015,549.61 | $7,162.41 | $330.75 | $2,022,381.27 |
| 03/29/2016 | $2,022,381.27 | $31,999.93 | $0.00 | $2,054,381.20 |
| 03/30/2016 | $2,054,381.20 | $10,855.69 | $0.00 | $2,065,236.89 |
| 03/31/2016 | $2,065,236.89 | $36,246.24 | $146.18 | $2,101,336.95 |
| **Totals** | $1,707,717.51 | $395,518.73 | $1,899.29 | $2,101,336.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,101,336.95 | **Minimum Balance:** | $1,707,717.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,101,336.95 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,902,497.28 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $1,220.47 |
| **Administrative Fee:** | ($40.40) |
| **Cash Management Fee:** | ($18.36) |
| **Adjusted Interest:** | $1,161.71 |
| **Balance Including Interest:** | $2,102,498.66 |

## 3/1/2016 - 3/31/2016

**064001060 - MERCER ISLAND SD 400 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,091,008.96 | $637.43 | $0.00 | $1,091,646.39 |
| 03/02/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/03/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/04/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/05/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/06/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/07/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/08/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/09/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/10/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/11/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/12/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/13/2016 | $1,091,646.39 | $0.00 | $0.00 | $1,091,646.39 |
| 03/14/2016 | $1,091,646.39 | $7,190.00 | $0.00 | $1,098,836.39 |
| 03/15/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/16/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/17/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/18/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/19/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/20/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/21/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/22/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/23/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/24/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/25/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/26/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/27/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/28/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/29/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/30/2016 | $1,098,836.39 | $0.00 | $0.00 | $1,098,836.39 |
| 03/31/2016 | $1,098,836.39 | $11.91 | $0.00 | $1,098,848.30 |
| **Totals** | $1,091,008.96 | $7,839.34 | $0.00 | $1,098,848.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,098,848.30 | **Minimum Balance:** | $1,091,646.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,098,848.30 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,095,821.61 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011388 % |

| | |
|---|---|
| **Gross Earnings:** | $702.98 |
| **Administrative Fee:** | ($23.27) |
| **Cash Management Fee:** | ($10.57) |
| **Adjusted Interest:** | $669.14 |
| **Balance Including Interest:** | $1,099,517.44 |

## 3/1/2016 - 3/31/2016

**064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,478,950.09 | $5,277.95 | $5,493.28 | $7,478,734.76 |
| 03/02/2016 | $7,478,734.76 | $0.00 | $2,991.00 | $7,475,743.76 |
| 03/03/2016 | $7,475,743.76 | $41,420.77 | $3,292.92 | $7,513,871.61 |
| 03/04/2016 | $7,513,871.61 | $0.00 | $54.79 | $7,513,816.82 |
| 03/05/2016 | $7,513,816.82 | $0.00 | $0.00 | $7,513,816.82 |
| 03/06/2016 | $7,513,816.82 | $0.00 | $0.00 | $7,513,816.82 |
| 03/07/2016 | $7,513,816.82 | $20,404.61 | $1,800.00 | $7,532,421.43 |
| 03/08/2016 | $7,532,421.43 | $4,482.18 | $41,524.21 | $7,495,379.40 |
| 03/09/2016 | $7,495,379.40 | $25,643.55 | $128,725.27 | $7,392,297.68 |
| 03/10/2016 | $7,392,297.68 | $11,671.40 | $61,540.84 | $7,342,428.24 |
| 03/11/2016 | $7,342,428.24 | $12,840.17 | $93.20 | $7,355,175.21 |
| 03/12/2016 | $7,355,175.21 | $0.00 | $0.00 | $7,355,175.21 |
| 03/13/2016 | $7,355,175.21 | $0.00 | $0.00 | $7,355,175.21 |
| 03/14/2016 | $7,355,175.21 | $4,746,328.88 | $0.00 | $12,101,504.09 |
| 03/15/2016 | $12,101,504.09 | $24,658.24 | $12,646.78 | $12,113,515.55 |
| 03/16/2016 | $12,113,515.55 | $1,271.92 | $25,504.82 | $12,089,282.65 |
| 03/17/2016 | $12,089,282.65 | $10,600.22 | $5,429.64 | $12,094,453.23 |
| 03/18/2016 | $12,094,453.23 | $1,220.04 | $0.00 | $12,095,673.27 |
| 03/19/2016 | $12,095,673.27 | $0.00 | $0.00 | $12,095,673.27 |
| 03/20/2016 | $12,095,673.27 | $0.00 | $0.00 | $12,095,673.27 |
| 03/21/2016 | $12,095,673.27 | $26,478.81 | $57,758.99 | $12,064,393.09 |
| 03/22/2016 | $12,064,393.09 | $0.00 | $4,909.34 | $12,059,483.75 |
| 03/23/2016 | $12,059,483.75 | $15,394.45 | $177,740.80 | $11,897,137.40 |
| 03/24/2016 | $11,897,137.40 | $17,311.53 | $2,809,711.53 | $9,104,737.40 |
| 03/25/2016 | $9,104,737.40 | $4,136.24 | $0.00 | $9,108,873.64 |
| 03/26/2016 | $9,108,873.64 | $0.00 | $0.00 | $9,108,873.64 |
| 03/27/2016 | $9,108,873.64 | $0.00 | $0.00 | $9,108,873.64 |
| 03/28/2016 | $9,108,873.64 | $5,127.16 | $16,168.68 | $9,097,832.12 |
| 03/29/2016 | $9,097,832.12 | $22,826.17 | $9,276.61 | $9,111,381.68 |
| 03/30/2016 | $9,111,381.68 | $7,770.97 | $0.00 | $9,119,152.65 |
| 03/31/2016 | $9,119,152.65 | $25,913.15 | $2,163.18 | $9,142,902.62 |
| **Totals** | $7,478,950.09 | $5,030,778.41 | $3,366,825.88 | $9,142,902.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,142,902.62 | **Minimum Balance:** | $7,342,428.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,113,515.55 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,369,266.77 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $6,010.45 |
| **Administrative Fee:** | ($198.94) |
| **Cash Management Fee:** | ($90.40) |
| **Adjusted Interest:** | $5,721.12 |
| **Balance Including Interest:** | $9,148,623.74 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064003020 - MERCER IS SD CAP PROJ 2014** | | | | |
| 03/01/2016 | $4,404.92 | $1,487.93 | $0.00 | $5,892.85 |
| 03/02/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/03/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/04/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/05/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/06/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/07/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/08/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/09/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/10/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/11/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/12/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/13/2016 | $5,892.85 | $0.00 | $0.00 | $5,892.85 |
| 03/14/2016 | $5,892.85 | $0.00 | $4,404.92 | $1,487.93 |
| 03/15/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/16/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/17/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/18/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/19/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/20/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/21/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/22/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/23/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/24/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/25/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/26/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/27/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/28/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/29/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/30/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| 03/31/2016 | $1,487.93 | $0.00 | $0.00 | $1,487.93 |
| **Totals** | $4,404.92 | $1,487.93 | $4,404.92 | $1,487.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,487.93 | **Minimum Balance:** | $1,487.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,892.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,335.15 | **Charge Rate:** | 0.024780 % |
| | | | | **Cash Mgmt Rate:** | 0.010620 % |

| | |
|---|---|
| **Gross Earnings:** | $2.14 |
| **Administrative Fee:** | ($0.07) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $2.04 |
| **Balance Including Interest:** | $1,489.97 |

## 3/1/2016 - 3/31/2016

**064003030 - MERCER IS SD400 CAP PROJ 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $42,851,854.95 | $24,570.92 | $0.00 | $42,876,425.87 |
| 03/02/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/03/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/04/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/05/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/06/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/07/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/08/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/09/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/10/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/11/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/12/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/13/2016 | $42,876,425.87 | $0.00 | $0.00 | $42,876,425.87 |
| 03/14/2016 | $42,876,425.87 | $0.00 | $4,739,184.31 | $38,137,241.56 |
| 03/15/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/16/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/17/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/18/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/19/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/20/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/21/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/22/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/23/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/24/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/25/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/26/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/27/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/28/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/29/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/30/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| 03/31/2016 | $38,137,241.56 | $0.00 | $0.00 | $38,137,241.56 |
| **Totals** | $42,851,854.95 | $24,570.92 | $4,739,184.31 | $38,137,241.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $38,137,241.56 | **Minimum Balance:** | $38,137,241.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42,876,425.87 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $40,124,641.43 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.011549 % |

| | |
|---|---|
| **Gross Earnings:** | $25,740.25 |
| **Administrative Fee:** | ($863.79) |
| **Cash Management Fee:** | ($392.51) |
| **Adjusted Interest:** | $24,483.98 |
| **Balance Including Interest:** | $38,161,725.54 |

**064006090 - MERCER ISLAND SD 400 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $760,770.32 | $437.07 | $13,252.77 | $747,954.62 |
| 03/02/2016 | $747,954.62 | $1,547.00 | $23,186.02 | $726,315.60 |
| 03/03/2016 | $726,315.60 | $0.00 | $940.32 | $725,375.28 |
| 03/04/2016 | $725,375.28 | $2,452.19 | $2,129.38 | $725,698.09 |
| 03/05/2016 | $725,698.09 | $0.00 | $0.00 | $725,698.09 |
| 03/06/2016 | $725,698.09 | $0.00 | $0.00 | $725,698.09 |
| 03/07/2016 | $725,698.09 | $0.00 | $175.00 | $725,523.09 |
| 03/08/2016 | $725,523.09 | $2,068.00 | $3,958.35 | $723,632.74 |
| 03/09/2016 | $723,632.74 | $860.00 | $10,840.75 | $713,651.99 |
| 03/10/2016 | $713,651.99 | $0.00 | $4,119.83 | $709,532.16 |
| 03/11/2016 | $709,532.16 | $1,779.00 | $27,838.08 | $683,473.08 |
| 03/12/2016 | $683,473.08 | $0.00 | $0.00 | $683,473.08 |
| 03/13/2016 | $683,473.08 | $0.00 | $0.00 | $683,473.08 |
| 03/14/2016 | $683,473.08 | $0.00 | $897.49 | $682,575.59 |
| 03/15/2016 | $682,575.59 | $2,372.00 | $692.80 | $684,254.79 |
| 03/16/2016 | $684,254.79 | $0.00 | $1,952.75 | $682,302.04 |
| 03/17/2016 | $682,302.04 | $24,682.00 | $4,980.69 | $702,003.35 |
| 03/18/2016 | $702,003.35 | $2,920.25 | $19,917.48 | $685,006.12 |
| 03/19/2016 | $685,006.12 | $0.00 | $0.00 | $685,006.12 |
| 03/20/2016 | $685,006.12 | $0.00 | $0.00 | $685,006.12 |
| 03/21/2016 | $685,006.12 | $0.00 | $1,004.58 | $684,001.54 |
| 03/22/2016 | $684,001.54 | $0.00 | $1,738.50 | $682,263.04 |
| 03/23/2016 | $682,263.04 | $3,988.34 | $1,017.37 | $685,234.01 |
| 03/24/2016 | $685,234.01 | $1,775.00 | $2,083.00 | $684,926.01 |
| 03/25/2016 | $684,926.01 | $44,184.00 | $4,410.79 | $724,699.22 |
| 03/26/2016 | $724,699.22 | $0.00 | $0.00 | $724,699.22 |
| 03/27/2016 | $724,699.22 | $0.00 | $0.00 | $724,699.22 |
| 03/28/2016 | $724,699.22 | $0.00 | $3,787.62 | $720,911.60 |
| 03/29/2016 | $720,911.60 | $8,470.12 | $2,073.19 | $727,308.53 |
| 03/30/2016 | $727,308.53 | $0.00 | $17,290.47 | $710,018.06 |
| 03/31/2016 | $710,018.06 | $1,028.68 | $1,457.63 | $709,589.11 |
| **Totals** | $760,770.32 | $98,563.65 | $149,744.86 | $709,589.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $709,589.11 | **Minimum Balance:** | $682,263.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $747,954.62 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $705,935.57 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $452.87 |
| **Administrative Fee:** | ($14.99) |
| **Cash Management Fee:** | ($6.81) |
| **Adjusted Interest:** | $431.07 |
| **Balance Including Interest:** | $710,020.18 |

## 3/1/2016 - 3/31/2016

**064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $130,730.85 | $74.99 | $0.00 | $130,805.84 |
| 03/02/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/03/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/04/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/05/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/06/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/07/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/08/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/09/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/10/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/11/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/12/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/13/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/14/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/15/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/16/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/17/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/18/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/19/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/20/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/21/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/22/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/23/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/24/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/25/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/26/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/27/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/28/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/29/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/30/2016 | $130,805.84 | $0.00 | $0.00 | $130,805.84 |
| 03/31/2016 | $130,805.84 | $1.33 | $0.00 | $130,807.17 |
| **Totals** | $130,730.85 | $76.32 | $0.00 | $130,807.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $130,807.17 | **Minimum Balance:** | $130,805.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $130,807.17 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $130,805.88 | **Charge Rate:** | 0.025092 % |
| | | | | **Cash Mgmt Rate:** | 0.011373 % |

| | |
|---|---|
| **Gross Earnings:** | $83.91 |
| **Administrative Fee:** | ($2.78) |
| **Cash Management Fee:** | ($1.26) |
| **Adjusted Interest:** | $79.87 |
| **Balance Including Interest:** | $130,887.04 |

## 3/1/2016 - 3/31/2016

**064010010 - HIGHLINE SD #401 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $14,989,926.62 | $29,769.46 | $784,493.42 | $14,235,202.66 |
| 03/02/2016 | $14,235,202.66 | $27,182.59 | $387,294.82 | $13,875,090.43 |
| 03/03/2016 | $13,875,090.43 | $486,489.60 | $2,231,448.55 | $12,130,131.48 |
| 03/04/2016 | $12,130,131.48 | $42,932.63 | $225,471.29 | $11,947,592.82 |
| 03/05/2016 | $11,947,592.82 | $0.00 | $0.00 | $11,947,592.82 |
| 03/06/2016 | $11,947,592.82 | $0.00 | $0.00 | $11,947,592.82 |
| 03/07/2016 | $11,947,592.82 | $158,443.78 | $229,189.91 | $11,876,846.69 |
| 03/08/2016 | $11,876,846.69 | $58,024.70 | $1,096,896.71 | $10,837,974.68 |
| 03/09/2016 | $10,837,974.68 | $253,201.31 | $1,288,909.60 | $9,802,266.39 |
| 03/10/2016 | $9,802,266.39 | $480,402.39 | $620,391.11 | $9,662,277.67 |
| 03/11/2016 | $9,662,277.67 | $52,760.43 | $23,151.08 | $9,691,887.02 |
| 03/12/2016 | $9,691,887.02 | $0.00 | $0.00 | $9,691,887.02 |
| 03/13/2016 | $9,691,887.02 | $0.00 | $0.00 | $9,691,887.02 |
| 03/14/2016 | $9,691,887.02 | $17,898.34 | $161,630.80 | $9,548,154.56 |
| 03/15/2016 | $9,548,154.56 | $197,572.83 | $262,726.05 | $9,483,001.34 |
| 03/16/2016 | $9,483,001.34 | $24,927.11 | $96,006.84 | $9,411,921.61 |
| 03/17/2016 | $9,411,921.61 | $202,083.00 | $216,284.71 | $9,397,719.90 |
| 03/18/2016 | $9,397,719.90 | $104,569.45 | $48,802.55 | $9,453,486.80 |
| 03/19/2016 | $9,453,486.80 | $0.00 | $0.00 | $9,453,486.80 |
| 03/20/2016 | $9,453,486.80 | $0.00 | $0.00 | $9,453,486.80 |
| 03/21/2016 | $9,453,486.80 | $110,956.83 | $102,384.76 | $9,462,058.87 |
| 03/22/2016 | $9,462,058.87 | $261.00 | $707,784.81 | $8,754,535.06 |
| 03/23/2016 | $8,754,535.06 | $127,151.86 | $155,940.16 | $8,725,746.76 |
| 03/24/2016 | $8,725,746.76 | $145,615.59 | $159,885.18 | $8,711,477.17 |
| 03/25/2016 | $8,711,477.17 | $82,607.16 | $37,440.29 | $8,756,644.04 |
| 03/26/2016 | $8,756,644.04 | $0.00 | $0.00 | $8,756,644.04 |
| 03/27/2016 | $8,756,644.04 | $0.00 | $0.00 | $8,756,644.04 |
| 03/28/2016 | $8,756,644.04 | $161,683.46 | $29,980.34 | $8,888,347.16 |
| 03/29/2016 | $8,888,347.16 | $223,203.90 | $268,246.99 | $8,843,304.07 |
| 03/30/2016 | $8,843,304.07 | $54,691.37 | $43,328.10 | $8,854,667.34 |
| 03/31/2016 | $8,854,667.34 | $16,281,951.88 | $11,196,459.08 | $13,940,160.14 |
| **Totals** | $14,989,926.62 | $19,324,380.67 | $20,374,147.15 | $13,940,160.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,940,160.14 | **Minimum Balance:** | $8,711,477.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,235,202.66 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,193,216.65 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $6,539.02 |
| **Administrative Fee:** | ($216.43) |
| **Cash Management Fee:** | ($98.35) |
| **Adjusted Interest:** | $6,224.25 |
| **Balance Including Interest:** | $13,946,384.39 |

## 3/1/2016 - 3/31/2016

**064011060 - HIGHLINE SD #401 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $866,051.75 | $496.80 | $0.00 | $866,548.55 |
| 03/02/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/03/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/04/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/05/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/06/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/07/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/08/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/09/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/10/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/11/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/12/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/13/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/14/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/15/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/16/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/17/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/18/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/19/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/20/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/21/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/22/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/23/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/24/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/25/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/26/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/27/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/28/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/29/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/30/2016 | $866,548.55 | $0.00 | $0.00 | $866,548.55 |
| 03/31/2016 | $866,548.55 | $24.42 | $0.00 | $866,572.97 |
| **Totals** | $866,051.75 | $521.22 | $0.00 | $866,572.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $866,572.97 | **Minimum Balance:** | $866,548.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $866,572.97 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $866,549.34 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $555.90 |
| **Administrative Fee:** | ($18.40) |
| **Cash Management Fee:** | ($8.36) |
| **Adjusted Interest:** | $529.14 |
| **Balance Including Interest:** | $867,102.11 |

## 3/1/2016 - 3/31/2016

**064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064013010 - HIGHLINE SD #401 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $11,329,234.07 | $6,647.94 | $59,193.53 | $11,276,688.48 |
| 03/02/2016 | $11,276,688.48 | $0.00 | $50.82 | $11,276,637.66 |
| 03/03/2016 | $11,276,637.66 | $0.00 | $0.00 | $11,276,637.66 |
| 03/04/2016 | $11,276,637.66 | $0.00 | $0.00 | $11,276,637.66 |
| 03/05/2016 | $11,276,637.66 | $0.00 | $0.00 | $11,276,637.66 |
| 03/06/2016 | $11,276,637.66 | $0.00 | $0.00 | $11,276,637.66 |
| 03/07/2016 | $11,276,637.66 | $536,035.40 | $0.00 | $11,812,673.06 |
| 03/08/2016 | $11,812,673.06 | $0.00 | $6,974.54 | $11,805,698.52 |
| 03/09/2016 | $11,805,698.52 | $0.00 | $61,295.55 | $11,744,402.97 |
| 03/10/2016 | $11,744,402.97 | $0.00 | $0.00 | $11,744,402.97 |
| 03/11/2016 | $11,744,402.97 | $0.00 | $351.84 | $11,744,051.13 |
| 03/12/2016 | $11,744,051.13 | $0.00 | $0.00 | $11,744,051.13 |
| 03/13/2016 | $11,744,051.13 | $0.00 | $0.00 | $11,744,051.13 |
| 03/14/2016 | $11,744,051.13 | $0.00 | $0.00 | $11,744,051.13 |
| 03/15/2016 | $11,744,051.13 | $0.00 | $0.00 | $11,744,051.13 |
| 03/16/2016 | $11,744,051.13 | $0.00 | $8,448.44 | $11,735,602.69 |
| 03/17/2016 | $11,735,602.69 | $0.00 | $0.00 | $11,735,602.69 |
| 03/18/2016 | $11,735,602.69 | $0.00 | $0.00 | $11,735,602.69 |
| 03/19/2016 | $11,735,602.69 | $0.00 | $0.00 | $11,735,602.69 |
| 03/20/2016 | $11,735,602.69 | $0.00 | $0.00 | $11,735,602.69 |
| 03/21/2016 | $11,735,602.69 | $0.00 | $704.96 | $11,734,897.73 |
| 03/22/2016 | $11,734,897.73 | $0.00 | $24,983.83 | $11,709,913.90 |
| 03/23/2016 | $11,709,913.90 | $0.00 | $821.09 | $11,709,092.81 |
| 03/24/2016 | $11,709,092.81 | $0.00 | $0.00 | $11,709,092.81 |
| 03/25/2016 | $11,709,092.81 | $0.00 | $0.00 | $11,709,092.81 |
| 03/26/2016 | $11,709,092.81 | $0.00 | $0.00 | $11,709,092.81 |
| 03/27/2016 | $11,709,092.81 | $0.00 | $0.00 | $11,709,092.81 |
| 03/28/2016 | $11,709,092.81 | $0.00 | $49,236.73 | $11,659,856.08 |
| 03/29/2016 | $11,659,856.08 | $0.00 | $15,879.46 | $11,643,976.62 |
| 03/30/2016 | $11,643,976.62 | $0.00 | $11,008.06 | $11,632,968.56 |
| 03/31/2016 | $11,632,968.56 | $2,457.16 | $59.64 | $11,635,366.08 |
| **Totals** | $11,329,234.07 | $545,140.50 | $239,008.49 | $11,635,366.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,635,366.08 | **Minimum Balance:** | $11,276,637.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,812,673.06 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,636,379.56 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $7,464.82 |
| **Administrative Fee:** | ($247.07) |
| **Cash Management Fee:** | ($112.27) |
| **Adjusted Interest:** | $7,105.49 |
| **Balance Including Interest:** | $11,642,471.57 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064013010 - HIGHLINE SD #401 CIP 2002** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064013010 - HIGHLINE SD #401 CONSTRUCTION**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064016090 - HIGHLINE SD #401 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $779,952.16 | $419.52 | $22,610.00 | $757,761.68 |
| 03/02/2016 | $757,761.68 | $0.00 | $8,568.23 | $749,193.45 |
| 03/03/2016 | $749,193.45 | $0.00 | $0.00 | $749,193.45 |
| 03/04/2016 | $749,193.45 | $0.00 | $400.00 | $748,793.45 |
| 03/05/2016 | $748,793.45 | $0.00 | $0.00 | $748,793.45 |
| 03/06/2016 | $748,793.45 | $0.00 | $0.00 | $748,793.45 |
| 03/07/2016 | $748,793.45 | $19,378.59 | $830.50 | $767,341.54 |
| 03/08/2016 | $767,341.54 | $0.00 | $795.99 | $766,545.55 |
| 03/09/2016 | $766,545.55 | $0.00 | $6,220.41 | $760,325.14 |
| 03/10/2016 | $760,325.14 | $12,731.93 | $20.00 | $773,037.07 |
| 03/11/2016 | $773,037.07 | $0.00 | $4,079.74 | $768,957.33 |
| 03/12/2016 | $768,957.33 | $0.00 | $0.00 | $768,957.33 |
| 03/13/2016 | $768,957.33 | $0.00 | $0.00 | $768,957.33 |
| 03/14/2016 | $768,957.33 | $0.00 | $0.00 | $768,957.33 |
| 03/15/2016 | $768,957.33 | $0.00 | $1,687.22 | $767,270.11 |
| 03/16/2016 | $767,270.11 | $15,567.06 | $578.49 | $782,258.68 |
| 03/17/2016 | $782,258.68 | $0.00 | $3,040.00 | $779,218.68 |
| 03/18/2016 | $779,218.68 | $0.00 | $9,339.09 | $769,879.59 |
| 03/19/2016 | $769,879.59 | $0.00 | $0.00 | $769,879.59 |
| 03/20/2016 | $769,879.59 | $0.00 | $0.00 | $769,879.59 |
| 03/21/2016 | $769,879.59 | $0.00 | $0.00 | $769,879.59 |
| 03/22/2016 | $769,879.59 | $0.00 | $655.00 | $769,224.59 |
| 03/23/2016 | $769,224.59 | $0.00 | $8,982.33 | $760,242.26 |
| 03/24/2016 | $760,242.26 | $0.00 | $5,679.00 | $754,563.26 |
| 03/25/2016 | $754,563.26 | $22,918.08 | $57.00 | $777,424.34 |
| 03/26/2016 | $777,424.34 | $0.00 | $0.00 | $777,424.34 |
| 03/27/2016 | $777,424.34 | $0.00 | $0.00 | $777,424.34 |
| 03/28/2016 | $777,424.34 | $0.00 | $6,525.44 | $770,898.90 |
| 03/29/2016 | $770,898.90 | $0.00 | $0.00 | $770,898.90 |
| 03/30/2016 | $770,898.90 | $0.00 | $1,012.50 | $769,886.40 |
| 03/31/2016 | $769,886.40 | $18,145.72 | $8,706.57 | $779,325.55 |
| **Totals** | $779,952.16 | $89,160.90 | $89,787.51 | $779,325.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $779,325.55 | **Minimum Balance:** | $748,793.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $782,258.68 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $766,489.88 | **Charge Rate:** | 0.025061 % |
| | | | | **Cash Mgmt Rate:** | 0.011398 % |

| | |
|---|---|
| **Gross Earnings:** | $491.71 |
| **Administrative Fee:** | ($16.27) |
| **Cash Management Fee:** | ($7.40) |
| **Adjusted Interest:** | $468.04 |
| **Balance Including Interest:** | $779,793.59 |

## 3/1/2016 - 3/31/2016

**064016100 - HIGHLINE SD #401 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $372,228.88 | $212.49 | $0.00 | $372,441.37 |
| 03/02/2016 | $372,441.37 | $0.00 | $0.00 | $372,441.37 |
| 03/03/2016 | $372,441.37 | $0.00 | $0.00 | $372,441.37 |
| 03/04/2016 | $372,441.37 | $0.00 | $0.00 | $372,441.37 |
| 03/05/2016 | $372,441.37 | $0.00 | $0.00 | $372,441.37 |
| 03/06/2016 | $372,441.37 | $0.00 | $0.00 | $372,441.37 |
| 03/07/2016 | $372,441.37 | $43.00 | $0.00 | $372,484.37 |
| 03/08/2016 | $372,484.37 | $0.00 | $0.00 | $372,484.37 |
| 03/09/2016 | $372,484.37 | $0.00 | $0.00 | $372,484.37 |
| 03/10/2016 | $372,484.37 | $0.00 | $0.00 | $372,484.37 |
| 03/11/2016 | $372,484.37 | $0.00 | $439.75 | $372,044.62 |
| 03/12/2016 | $372,044.62 | $0.00 | $0.00 | $372,044.62 |
| 03/13/2016 | $372,044.62 | $0.00 | $0.00 | $372,044.62 |
| 03/14/2016 | $372,044.62 | $0.00 | $0.00 | $372,044.62 |
| 03/15/2016 | $372,044.62 | $0.00 | $0.00 | $372,044.62 |
| 03/16/2016 | $372,044.62 | $0.00 | $0.00 | $372,044.62 |
| 03/17/2016 | $372,044.62 | $0.00 | $0.00 | $372,044.62 |
| 03/18/2016 | $372,044.62 | $2,624.98 | $0.00 | $374,669.60 |
| 03/19/2016 | $374,669.60 | $0.00 | $0.00 | $374,669.60 |
| 03/20/2016 | $374,669.60 | $0.00 | $0.00 | $374,669.60 |
| 03/21/2016 | $374,669.60 | $0.00 | $0.00 | $374,669.60 |
| 03/22/2016 | $374,669.60 | $0.00 | $0.00 | $374,669.60 |
| 03/23/2016 | $374,669.60 | $0.00 | $0.00 | $374,669.60 |
| 03/24/2016 | $374,669.60 | $0.00 | $0.00 | $374,669.60 |
| 03/25/2016 | $374,669.60 | $40.00 | $0.00 | $374,709.60 |
| 03/26/2016 | $374,709.60 | $0.00 | $0.00 | $374,709.60 |
| 03/27/2016 | $374,709.60 | $0.00 | $0.00 | $374,709.60 |
| 03/28/2016 | $374,709.60 | $0.00 | $6.31 | $374,703.29 |
| 03/29/2016 | $374,703.29 | $0.00 | $0.00 | $374,703.29 |
| 03/30/2016 | $374,703.29 | $0.00 | $0.00 | $374,703.29 |
| 03/31/2016 | $374,703.29 | $2,053.03 | $32.96 | $376,723.36 |
| **Totals** | $372,228.88 | $4,973.50 | $479.02 | $376,723.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $376,723.36 | **Minimum Balance:** | $372,044.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $376,723.36 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $373,437.01 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011382 % |

| | |
|---|---|
| **Gross Earnings:** | $239.56 |
| **Administrative Fee:** | ($7.93) |
| **Cash Management Fee:** | ($3.60) |
| **Adjusted Interest:** | $228.03 |
| **Balance Including Interest:** | $376,951.39 |

## 3/1/2016 - 3/31/2016

**064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $123,346.03 | $70.76 | $0.00 | $123,416.79 |
| 03/02/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/03/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/04/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/05/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/06/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/07/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/08/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/09/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/10/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/11/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/12/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/13/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/14/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/15/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/16/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/17/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/18/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/19/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/20/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/21/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/22/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/23/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/24/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/25/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/26/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/27/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/28/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/29/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/30/2016 | $123,416.79 | $0.00 | $0.00 | $123,416.79 |
| 03/31/2016 | $123,416.79 | $2.06 | $0.00 | $123,418.85 |
| **Totals** | $123,346.03 | $72.82 | $0.00 | $123,418.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $123,418.85 | **Minimum Balance:** | $123,416.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $123,418.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $123,416.86 | **Charge Rate:** | 0.025064 % |
| | | | | **Cash Mgmt Rate:** | 0.011384 % |

| | |
|---|---|
| **Gross Earnings:** | $79.18 |
| **Administrative Fee:** | ($2.62) |
| **Cash Management Fee:** | ($1.19) |
| **Adjusted Interest:** | $75.37 |
| **Balance Including Interest:** | $123,494.22 |

**064018510 - HIGHLINE SD #401 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,567,731.19 | $2,454.53 | $0.00 | $4,570,185.72 |
| 03/02/2016 | $4,570,185.72 | $0.00 | $0.00 | $4,570,185.72 |
| 03/03/2016 | $4,570,185.72 | $207,617.24 | $0.00 | $4,777,802.96 |
| 03/04/2016 | $4,777,802.96 | $2,456.67 | $415.72 | $4,779,843.91 |
| 03/05/2016 | $4,779,843.91 | $0.00 | $0.00 | $4,779,843.91 |
| 03/06/2016 | $4,779,843.91 | $0.00 | $0.00 | $4,779,843.91 |
| 03/07/2016 | $4,779,843.91 | $62,822.86 | $0.00 | $4,842,666.77 |
| 03/08/2016 | $4,842,666.77 | $17,980.68 | $43.17 | $4,860,604.28 |
| 03/09/2016 | $4,860,604.28 | $48,364.16 | $625.88 | $4,908,342.56 |
| 03/10/2016 | $4,908,342.56 | $124,552.54 | $0.00 | $5,032,895.10 |
| 03/11/2016 | $5,032,895.10 | $24,413.34 | $98.76 | $5,057,209.68 |
| 03/12/2016 | $5,057,209.68 | $0.00 | $0.00 | $5,057,209.68 |
| 03/13/2016 | $5,057,209.68 | $0.00 | $0.00 | $5,057,209.68 |
| 03/14/2016 | $5,057,209.68 | $7,641.31 | $0.00 | $5,064,850.99 |
| 03/15/2016 | $5,064,850.99 | $78,539.50 | $1,750.42 | $5,141,640.07 |
| 03/16/2016 | $5,141,640.07 | $6,232.77 | $348.49 | $5,147,524.35 |
| 03/17/2016 | $5,147,524.35 | $84,603.79 | $0.00 | $5,232,128.14 |
| 03/18/2016 | $5,232,128.14 | $2,189.07 | $78.64 | $5,234,238.57 |
| 03/19/2016 | $5,234,238.57 | $0.00 | $0.00 | $5,234,238.57 |
| 03/20/2016 | $5,234,238.57 | $0.00 | $0.00 | $5,234,238.57 |
| 03/21/2016 | $5,234,238.57 | $49,521.74 | $0.00 | $5,283,760.31 |
| 03/22/2016 | $5,283,760.31 | $0.00 | $0.00 | $5,283,760.31 |
| 03/23/2016 | $5,283,760.31 | $33,882.64 | $651.28 | $5,316,991.67 |
| 03/24/2016 | $5,316,991.67 | $59,424.07 | $0.00 | $5,376,415.74 |
| 03/25/2016 | $5,376,415.74 | $21,650.00 | $553.64 | $5,397,512.10 |
| 03/26/2016 | $5,397,512.10 | $0.00 | $0.00 | $5,397,512.10 |
| 03/27/2016 | $5,397,512.10 | $0.00 | $0.00 | $5,397,512.10 |
| 03/28/2016 | $5,397,512.10 | $50,724.38 | $0.00 | $5,448,236.48 |
| 03/29/2016 | $5,448,236.48 | $52,934.95 | $0.00 | $5,501,171.43 |
| 03/30/2016 | $5,501,171.43 | $21,936.02 | $0.00 | $5,523,107.45 |
| 03/31/2016 | $5,523,107.45 | $58,644.28 | $209.40 | $5,581,542.33 |
| **Totals** | $4,567,731.19 | $1,018,586.54 | $4,775.40 | $5,581,542.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,581,542.33 | **Minimum Balance:** | $4,570,185.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,581,542.33 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,124,845.97 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $3,287.62 |
| **Administrative Fee:** | ($108.82) |
| **Cash Management Fee:** | ($49.45) |
| **Adjusted Interest:** | $3,129.35 |
| **Balance Including Interest:** | $5,584,671.68 |

## 3/1/2016 - 3/31/2016

**064020010 - VASHON SD #402 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,785,752.07 | $29,545.68 | $10,249.34 | $1,805,048.41 |
| 03/02/2016 | $1,805,048.41 | $3,329.78 | $12,272.82 | $1,796,105.37 |
| 03/03/2016 | $1,796,105.37 | $23,970.70 | $19,172.73 | $1,800,903.34 |
| 03/04/2016 | $1,800,903.34 | $4,044.46 | $203,329.69 | $1,601,618.11 |
| 03/05/2016 | $1,601,618.11 | $0.00 | $0.00 | $1,601,618.11 |
| 03/06/2016 | $1,601,618.11 | $0.00 | $0.00 | $1,601,618.11 |
| 03/07/2016 | $1,601,618.11 | $29,981.82 | $44,414.67 | $1,587,185.26 |
| 03/08/2016 | $1,587,185.26 | $10,981.76 | $58,881.00 | $1,539,286.02 |
| 03/09/2016 | $1,539,286.02 | $23,830.00 | $39,365.62 | $1,523,750.40 |
| 03/10/2016 | $1,523,750.40 | $19,867.54 | $138,870.37 | $1,404,747.57 |
| 03/11/2016 | $1,404,747.57 | $9,395.67 | $2,252.79 | $1,411,890.45 |
| 03/12/2016 | $1,411,890.45 | $0.00 | $0.00 | $1,411,890.45 |
| 03/13/2016 | $1,411,890.45 | $0.00 | $0.00 | $1,411,890.45 |
| 03/14/2016 | $1,411,890.45 | $1,259.95 | $15,847.94 | $1,397,302.46 |
| 03/15/2016 | $1,397,302.46 | $18,926.16 | $20,540.80 | $1,395,687.82 |
| 03/16/2016 | $1,395,687.82 | $2,087.81 | $24,483.81 | $1,373,291.82 |
| 03/17/2016 | $1,373,291.82 | $31,761.41 | $7,792.56 | $1,397,260.67 |
| 03/18/2016 | $1,397,260.67 | $11,671.48 | $10,338.64 | $1,398,593.51 |
| 03/19/2016 | $1,398,593.51 | $0.00 | $0.00 | $1,398,593.51 |
| 03/20/2016 | $1,398,593.51 | $0.00 | $0.00 | $1,398,593.51 |
| 03/21/2016 | $1,398,593.51 | $22,156.15 | $69,353.00 | $1,351,396.66 |
| 03/22/2016 | $1,351,396.66 | $3,201.40 | $12,768.74 | $1,341,829.32 |
| 03/23/2016 | $1,341,829.32 | $14,288.10 | $2,842.44 | $1,353,274.98 |
| 03/24/2016 | $1,353,274.98 | $20,561.99 | $2,803.67 | $1,371,033.30 |
| 03/25/2016 | $1,371,033.30 | $9,275.66 | $7,274.69 | $1,373,034.27 |
| 03/26/2016 | $1,373,034.27 | $0.00 | $0.00 | $1,373,034.27 |
| 03/27/2016 | $1,373,034.27 | $0.00 | $0.00 | $1,373,034.27 |
| 03/28/2016 | $1,373,034.27 | $10,772.27 | $23.30 | $1,383,783.24 |
| 03/29/2016 | $1,383,783.24 | $16,734.56 | $2,105.00 | $1,398,412.80 |
| 03/30/2016 | $1,398,412.80 | $8,362.48 | $77.50 | $1,406,697.78 |
| 03/31/2016 | $1,406,697.78 | $1,179,990.74 | $802,433.89 | $1,784,254.63 |
| **Totals** | $1,785,752.07 | $1,505,997.57 | $1,507,495.01 | $1,784,254.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,784,254.63 | **Minimum Balance:** | $1,341,829.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,805,048.41 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,476,343.90 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011388 % |

| | |
|---|---|
| **Gross Earnings:** | $947.09 |
| **Administrative Fee:** | ($31.35) |
| **Cash Management Fee:** | ($14.24) |
| **Adjusted Interest:** | $901.50 |
| **Balance Including Interest:** | $1,785,156.13 |

## 3/1/2016 - 3/31/2016

**064021060 - VASHON SD #402 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $85,020.74 | $48.77 | $0.00 | $85,069.51 |
| 03/02/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/03/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/04/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/05/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/06/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/07/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/08/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/09/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/10/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/11/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/12/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/13/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/14/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/15/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/16/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/17/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/18/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/19/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/20/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/21/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/22/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/23/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/24/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/25/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/26/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/27/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/28/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/29/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/30/2016 | $85,069.51 | $0.00 | $0.00 | $85,069.51 |
| 03/31/2016 | $85,069.51 | $1.17 | $0.00 | $85,070.68 |
| **Totals** | $85,020.74 | $49.94 | $0.00 | $85,070.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $85,070.68 | **Minimum Balance:** | $85,069.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $85,070.68 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $85,069.55 | **Charge Rate:** | 0.025120 % |
| | | | | **Cash Mgmt Rate:** | 0.011380 % |

| | |
|---|---|
| **Gross Earnings:** | $54.57 |
| **Administrative Fee:** | ($1.81) |
| **Cash Management Fee:** | ($0.82) |
| **Adjusted Interest:** | $51.94 |
| **Balance Including Interest:** | $85,122.62 |

**064023010 - VASHON SD #402 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,460,074.02 | $864.80 | $0.00 | $1,460,938.82 |
| 03/02/2016 | $1,460,938.82 | $0.00 | $0.00 | $1,460,938.82 |
| 03/03/2016 | $1,460,938.82 | $4,962.15 | $0.00 | $1,465,900.97 |
| 03/04/2016 | $1,465,900.97 | $103.98 | $0.00 | $1,466,004.95 |
| 03/05/2016 | $1,466,004.95 | $0.00 | $0.00 | $1,466,004.95 |
| 03/06/2016 | $1,466,004.95 | $0.00 | $0.00 | $1,466,004.95 |
| 03/07/2016 | $1,466,004.95 | $5,662.93 | $0.00 | $1,471,667.88 |
| 03/08/2016 | $1,471,667.88 | $979.36 | $0.00 | $1,472,647.24 |
| 03/09/2016 | $1,472,647.24 | $4,792.15 | $10.16 | $1,477,429.23 |
| 03/10/2016 | $1,477,429.23 | $1,951.98 | $0.00 | $1,479,381.21 |
| 03/11/2016 | $1,479,381.21 | $1,089.50 | $87.79 | $1,480,382.92 |
| 03/12/2016 | $1,480,382.92 | $0.00 | $0.00 | $1,480,382.92 |
| 03/13/2016 | $1,480,382.92 | $0.00 | $0.00 | $1,480,382.92 |
| 03/14/2016 | $1,480,382.92 | $286.27 | $0.00 | $1,480,669.19 |
| 03/15/2016 | $1,480,669.19 | $3,277.56 | $257.86 | $1,483,688.89 |
| 03/16/2016 | $1,483,688.89 | $474.37 | $0.00 | $1,484,163.26 |
| 03/17/2016 | $1,484,163.26 | $3,923.69 | $0.00 | $1,488,086.95 |
| 03/18/2016 | $1,488,086.95 | $141.23 | $0.00 | $1,488,228.18 |
| 03/19/2016 | $1,488,228.18 | $0.00 | $0.00 | $1,488,228.18 |
| 03/20/2016 | $1,488,228.18 | $0.00 | $0.00 | $1,488,228.18 |
| 03/21/2016 | $1,488,228.18 | $5,048.92 | $0.00 | $1,493,277.10 |
| 03/22/2016 | $1,493,277.10 | $0.00 | $0.00 | $1,493,277.10 |
| 03/23/2016 | $1,493,277.10 | $1,969.68 | $13.82 | $1,495,232.96 |
| 03/24/2016 | $1,495,232.96 | $3,972.62 | $0.00 | $1,499,205.58 |
| 03/25/2016 | $1,499,205.58 | $946.13 | $0.00 | $1,500,151.71 |
| 03/26/2016 | $1,500,151.71 | $0.00 | $0.00 | $1,500,151.71 |
| 03/27/2016 | $1,500,151.71 | $0.00 | $0.00 | $1,500,151.71 |
| 03/28/2016 | $1,500,151.71 | $1,262.92 | $0.00 | $1,501,414.63 |
| 03/29/2016 | $1,501,414.63 | $3,136.55 | $0.00 | $1,504,551.18 |
| 03/30/2016 | $1,504,551.18 | $1,594.54 | $0.00 | $1,506,145.72 |
| 03/31/2016 | $1,506,145.72 | $3,459.57 | $39,769.22 | $1,469,836.07 |
| **Totals** | $1,460,074.02 | $49,900.90 | $40,138.85 | $1,469,836.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,469,836.07 | **Minimum Balance:** | $1,460,938.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,506,145.72 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,483,637.29 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011388 % |

| | |
|---|---|
| **Gross Earnings:** | $951.76 |
| **Administrative Fee:** | ($31.50) |
| **Cash Management Fee:** | ($14.31) |
| **Adjusted Interest:** | $905.95 |
| **Balance Including Interest:** | $1,470,742.02 |

**064026090 - VASHON SD #402 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $258,018.20 | $2,989.99 | $489.26 | $260,518.93 |
| 03/02/2016 | $260,518.93 | $1,629.00 | $0.00 | $262,147.93 |
| 03/03/2016 | $262,147.93 | $148.00 | $734.73 | $261,561.20 |
| 03/04/2016 | $261,561.20 | $879.00 | $131.41 | $262,308.79 |
| 03/05/2016 | $262,308.79 | $0.00 | $0.00 | $262,308.79 |
| 03/06/2016 | $262,308.79 | $0.00 | $0.00 | $262,308.79 |
| 03/07/2016 | $262,308.79 | $286.60 | $968.00 | $261,627.39 |
| 03/08/2016 | $261,627.39 | $481.67 | $0.00 | $262,109.06 |
| 03/09/2016 | $262,109.06 | $62.00 | $0.00 | $262,171.06 |
| 03/10/2016 | $262,171.06 | $638.62 | $0.00 | $262,809.68 |
| 03/11/2016 | $262,809.68 | $107.00 | $0.00 | $262,916.68 |
| 03/12/2016 | $262,916.68 | $0.00 | $0.00 | $262,916.68 |
| 03/13/2016 | $262,916.68 | $0.00 | $0.00 | $262,916.68 |
| 03/14/2016 | $262,916.68 | $0.00 | $1,844.36 | $261,072.32 |
| 03/15/2016 | $261,072.32 | $283.50 | $1,577.12 | $259,778.70 |
| 03/16/2016 | $259,778.70 | $0.00 | $299.55 | $259,479.15 |
| 03/17/2016 | $259,479.15 | $1,661.00 | $0.00 | $261,140.15 |
| 03/18/2016 | $261,140.15 | $160.00 | $608.05 | $260,692.10 |
| 03/19/2016 | $260,692.10 | $0.00 | $0.00 | $260,692.10 |
| 03/20/2016 | $260,692.10 | $0.00 | $0.00 | $260,692.10 |
| 03/21/2016 | $260,692.10 | $0.00 | $408.19 | $260,283.91 |
| 03/22/2016 | $260,283.91 | $1,703.69 | $166.16 | $261,821.44 |
| 03/23/2016 | $261,821.44 | $154.05 | $2,092.82 | $259,882.67 |
| 03/24/2016 | $259,882.67 | $375.00 | $103.91 | $260,153.76 |
| 03/25/2016 | $260,153.76 | $1,094.00 | $420.79 | $260,826.97 |
| 03/26/2016 | $260,826.97 | $0.00 | $0.00 | $260,826.97 |
| 03/27/2016 | $260,826.97 | $0.00 | $0.00 | $260,826.97 |
| 03/28/2016 | $260,826.97 | $164.17 | $0.00 | $260,991.14 |
| 03/29/2016 | $260,991.14 | $924.01 | $0.00 | $261,915.15 |
| 03/30/2016 | $261,915.15 | $179.00 | $1,476.52 | $260,617.63 |
| 03/31/2016 | $260,617.63 | $608.72 | $28,465.36 | $232,760.99 |
| **Totals** | $258,018.20 | $14,529.02 | $39,786.23 | $232,760.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $232,760.99 | **Minimum Balance:** | $232,760.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $262,916.68 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $260,421.80 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011379 % |

| | |
|---|---|
| **Gross Earnings:** | $167.07 |
| **Administrative Fee:** | ($5.53) |
| **Cash Management Fee:** | ($2.51) |
| **Adjusted Interest:** | $159.03 |
| **Balance Including Interest:** | $232,920.02 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064028510 - VASHON SD #402 DEBT SERVICE** | | | | |
| 03/01/2016 | $554,439.09 | $269.34 | $0.00 | $554,708.43 |
| 03/02/2016 | $554,708.43 | $0.00 | $0.00 | $554,708.43 |
| 03/03/2016 | $554,708.43 | $21,977.30 | $0.00 | $576,685.73 |
| 03/04/2016 | $576,685.73 | $439.05 | $0.00 | $577,124.78 |
| 03/05/2016 | $577,124.78 | $0.00 | $0.00 | $577,124.78 |
| 03/06/2016 | $577,124.78 | $0.00 | $0.00 | $577,124.78 |
| 03/07/2016 | $577,124.78 | $25,016.39 | $0.00 | $602,141.17 |
| 03/08/2016 | $602,141.17 | $4,319.02 | $0.00 | $606,460.19 |
| 03/09/2016 | $606,460.19 | $21,216.32 | $42.89 | $627,633.62 |
| 03/10/2016 | $627,633.62 | $8,633.53 | $0.00 | $636,267.15 |
| 03/11/2016 | $636,267.15 | $4,840.15 | $370.65 | $640,736.65 |
| 03/12/2016 | $640,736.65 | $0.00 | $0.00 | $640,736.65 |
| 03/13/2016 | $640,736.65 | $0.00 | $0.00 | $640,736.65 |
| 03/14/2016 | $640,736.65 | $1,271.78 | $0.00 | $642,008.43 |
| 03/15/2016 | $642,008.43 | $14,556.21 | $1,070.05 | $655,494.59 |
| 03/16/2016 | $655,494.59 | $2,107.42 | $0.00 | $657,602.01 |
| 03/17/2016 | $657,602.01 | $17,428.37 | $0.00 | $675,030.38 |
| 03/18/2016 | $675,030.38 | $579.81 | $0.00 | $675,610.19 |
| 03/19/2016 | $675,610.19 | $0.00 | $0.00 | $675,610.19 |
| 03/20/2016 | $675,610.19 | $0.00 | $0.00 | $675,610.19 |
| 03/21/2016 | $675,610.19 | $22,358.27 | $0.00 | $697,968.46 |
| 03/22/2016 | $697,968.46 | $0.00 | $0.00 | $697,968.46 |
| 03/23/2016 | $697,968.46 | $8,736.58 | $58.35 | $706,646.69 |
| 03/24/2016 | $706,646.69 | $17,442.99 | $0.00 | $724,089.68 |
| 03/25/2016 | $724,089.68 | $4,203.28 | $0.00 | $728,292.96 |
| 03/26/2016 | $728,292.96 | $0.00 | $0.00 | $728,292.96 |
| 03/27/2016 | $728,292.96 | $0.00 | $0.00 | $728,292.96 |
| 03/28/2016 | $728,292.96 | $5,610.55 | $0.00 | $733,903.51 |
| 03/29/2016 | $733,903.51 | $13,759.86 | $0.00 | $747,663.37 |
| 03/30/2016 | $747,663.37 | $7,073.71 | $0.00 | $754,737.08 |
| 03/31/2016 | $754,737.08 | $15,006.33 | $0.00 | $769,743.41 |
| **Totals** | $554,439.09 | $216,846.26 | $1,541.94 | $769,743.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $769,743.41 | **Minimum Balance:** | $554,708.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $769,743.41 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $660,863.05 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011398 % |

| | |
|---|---|
| **Gross Earnings:** | $423.95 |
| **Administrative Fee:** | ($14.03) |
| **Cash Management Fee:** | ($6.38) |
| **Adjusted Interest:** | $403.54 |
| **Balance Including Interest:** | $770,146.95 |

## 3/1/2016 - 3/31/2016

**064030010 - RENTON SD #403 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $14,533,798.90 | $8,621.05 | $646,603.46 | $13,895,816.49 |
| 03/02/2016 | $13,895,816.49 | $47,896.47 | $74,909.65 | $13,868,803.31 |
| 03/03/2016 | $13,868,803.31 | $317,695.11 | $119,189.59 | $14,067,308.83 |
| 03/04/2016 | $14,067,308.83 | $44,383.76 | $198,317.29 | $13,913,375.30 |
| 03/05/2016 | $13,913,375.30 | $0.00 | $0.00 | $13,913,375.30 |
| 03/06/2016 | $13,913,375.30 | $0.00 | $0.00 | $13,913,375.30 |
| 03/07/2016 | $13,913,375.30 | $91,983.94 | $147,572.67 | $13,857,786.57 |
| 03/08/2016 | $13,857,786.57 | $54,439.97 | $438,474.48 | $13,473,752.06 |
| 03/09/2016 | $13,473,752.06 | $118,477.68 | $1,400,226.76 | $12,192,002.98 |
| 03/10/2016 | $12,192,002.98 | $67,526.52 | $130,907.00 | $12,128,622.50 |
| 03/11/2016 | $12,128,622.50 | $41,329.01 | $70,222.87 | $12,099,728.64 |
| 03/12/2016 | $12,099,728.64 | $0.00 | $0.00 | $12,099,728.64 |
| 03/13/2016 | $12,099,728.64 | $0.00 | $0.00 | $12,099,728.64 |
| 03/14/2016 | $12,099,728.64 | $26,692.63 | $54,292.39 | $12,072,128.88 |
| 03/15/2016 | $12,072,128.88 | $145,875.26 | $1,366,085.35 | $10,851,918.79 |
| 03/16/2016 | $10,851,918.79 | $30,701.24 | $252,417.32 | $10,630,202.71 |
| 03/17/2016 | $10,630,202.71 | $166,415.07 | $22,120.03 | $10,774,497.75 |
| 03/18/2016 | $10,774,497.75 | $23,568.88 | $7,159.15 | $10,790,907.48 |
| 03/19/2016 | $10,790,907.48 | $0.00 | $0.00 | $10,790,907.48 |
| 03/20/2016 | $10,790,907.48 | $0.00 | $0.00 | $10,790,907.48 |
| 03/21/2016 | $10,790,907.48 | $188,315.46 | $32,556.16 | $10,946,666.78 |
| 03/22/2016 | $10,946,666.78 | $68,024.74 | $273,764.15 | $10,740,927.37 |
| 03/23/2016 | $10,740,927.37 | $78,233.76 | $382,096.40 | $10,437,064.73 |
| 03/24/2016 | $10,437,064.73 | $302,761.47 | $34,755.24 | $10,705,070.96 |
| 03/25/2016 | $10,705,070.96 | $48,333.74 | $77,629.69 | $10,675,775.01 |
| 03/26/2016 | $10,675,775.01 | $0.00 | $0.00 | $10,675,775.01 |
| 03/27/2016 | $10,675,775.01 | $0.00 | $0.00 | $10,675,775.01 |
| 03/28/2016 | $10,675,775.01 | $71,445.13 | $304,462.66 | $10,442,757.48 |
| 03/29/2016 | $10,442,757.48 | $172,510.26 | $70,597.05 | $10,544,670.69 |
| 03/30/2016 | $10,544,670.69 | $81,190.64 | $76,822.48 | $10,549,038.85 |
| 03/31/2016 | $10,549,038.85 | $12,310,893.19 | $9,287,062.26 | $13,572,869.78 |
| **Totals** | $14,533,798.90 | $14,507,314.98 | $15,468,244.10 | $13,572,869.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,572,869.78 | **Minimum Balance:** | $10,437,064.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,067,308.83 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,877,137.64 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $7,619.27 |
| **Administrative Fee:** | ($252.19) |
| **Cash Management Fee:** | ($114.59) |
| **Adjusted Interest:** | $7,252.50 |
| **Balance Including Interest:** | $13,580,122.28 |

## 3/1/2016 - 3/31/2016

**064031060 - RENTON SD #403 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,489,701.79 | $854.56 | $0.00 | $1,490,556.35 |
| 03/02/2016 | $1,490,556.35 | $0.00 | $0.00 | $1,490,556.35 |
| 03/03/2016 | $1,490,556.35 | $0.00 | $0.00 | $1,490,556.35 |
| 03/04/2016 | $1,490,556.35 | $0.00 | $0.00 | $1,490,556.35 |
| 03/05/2016 | $1,490,556.35 | $0.00 | $0.00 | $1,490,556.35 |
| 03/06/2016 | $1,490,556.35 | $0.00 | $0.00 | $1,490,556.35 |
| 03/07/2016 | $1,490,556.35 | $3,871.32 | $0.00 | $1,494,427.67 |
| 03/08/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/09/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/10/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/11/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/12/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/13/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/14/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/15/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/16/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/17/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/18/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/19/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/20/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/21/2016 | $1,494,427.67 | $0.00 | $0.00 | $1,494,427.67 |
| 03/22/2016 | $1,494,427.67 | $3,594.50 | $0.00 | $1,498,022.17 |
| 03/23/2016 | $1,498,022.17 | $4,643.72 | $0.00 | $1,502,665.89 |
| 03/24/2016 | $1,502,665.89 | $0.00 | $0.00 | $1,502,665.89 |
| 03/25/2016 | $1,502,665.89 | $0.00 | $0.00 | $1,502,665.89 |
| 03/26/2016 | $1,502,665.89 | $0.00 | $0.00 | $1,502,665.89 |
| 03/27/2016 | $1,502,665.89 | $0.00 | $0.00 | $1,502,665.89 |
| 03/28/2016 | $1,502,665.89 | $92.50 | $0.00 | $1,502,758.39 |
| 03/29/2016 | $1,502,758.39 | $0.00 | $0.00 | $1,502,758.39 |
| 03/30/2016 | $1,502,758.39 | $0.00 | $0.00 | $1,502,758.39 |
| 03/31/2016 | $1,502,758.39 | $42.09 | $0.00 | $1,502,800.48 |
| **Totals** | $1,489,701.79 | $13,098.69 | $0.00 | $1,502,800.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,502,800.48 | **Minimum Balance:** | $1,490,556.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,502,800.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,496,199.37 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $959.82 |
| **Administrative Fee:** | ($31.77) |
| **Cash Management Fee:** | ($14.44) |
| **Adjusted Interest:** | $913.61 |
| **Balance Including Interest:** | $1,503,714.09 |

**064033010 - RENTON SD #403 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $9,667,592.55 | $3,906.48 | $128,416.08 | $9,543,082.95 |
| 03/02/2016 | $9,543,082.95 | $0.00 | $1,139.42 | $9,541,943.53 |
| 03/03/2016 | $9,541,943.53 | $26,148.68 | $0.00 | $9,568,092.21 |
| 03/04/2016 | $9,568,092.21 | $628.71 | $1,581.70 | $9,567,139.22 |
| 03/05/2016 | $9,567,139.22 | $0.00 | $0.00 | $9,567,139.22 |
| 03/06/2016 | $9,567,139.22 | $0.00 | $0.00 | $9,567,139.22 |
| 03/07/2016 | $9,567,139.22 | $13,087.13 | $8,037.04 | $9,572,189.31 |
| 03/08/2016 | $9,572,189.31 | $13,925.21 | $1,890,403.05 | $7,695,711.47 |
| 03/09/2016 | $7,695,711.47 | $14,293.18 | $139,555.71 | $7,570,448.94 |
| 03/10/2016 | $7,570,448.94 | $10,631.67 | $0.00 | $7,581,080.61 |
| 03/11/2016 | $7,581,080.61 | $4,733.37 | $1,552.83 | $7,584,261.15 |
| 03/12/2016 | $7,584,261.15 | $0.00 | $0.00 | $7,584,261.15 |
| 03/13/2016 | $7,584,261.15 | $0.00 | $0.00 | $7,584,261.15 |
| 03/14/2016 | $7,584,261.15 | $2,137.43 | $7,855.08 | $7,578,543.50 |
| 03/15/2016 | $7,578,543.50 | $22,915.45 | $13,588.39 | $7,587,870.56 |
| 03/16/2016 | $7,587,870.56 | $5,641.45 | $11,420.34 | $7,582,091.67 |
| 03/17/2016 | $7,582,091.67 | $22,115.06 | $0.00 | $7,604,206.73 |
| 03/18/2016 | $7,604,206.73 | $1,146.87 | $0.00 | $7,605,353.60 |
| 03/19/2016 | $7,605,353.60 | $0.00 | $0.00 | $7,605,353.60 |
| 03/20/2016 | $7,605,353.60 | $0.00 | $0.00 | $7,605,353.60 |
| 03/21/2016 | $7,605,353.60 | $14,809.51 | $59.78 | $7,620,103.33 |
| 03/22/2016 | $7,620,103.33 | $0.00 | $49,062.62 | $7,571,040.71 |
| 03/23/2016 | $7,571,040.71 | $11,454.36 | $75,464.81 | $7,507,030.26 |
| 03/24/2016 | $7,507,030.26 | $50,322.60 | $38,191.14 | $7,519,161.72 |
| 03/25/2016 | $7,519,161.72 | $5,317.52 | $1,638.47 | $7,522,840.77 |
| 03/26/2016 | $7,522,840.77 | $0.00 | $0.00 | $7,522,840.77 |
| 03/27/2016 | $7,522,840.77 | $0.00 | $0.00 | $7,522,840.77 |
| 03/28/2016 | $7,522,840.77 | $8,579.21 | $12,157.93 | $7,519,262.05 |
| 03/29/2016 | $7,519,262.05 | $31,762.63 | $2,392,900.73 | $5,158,123.95 |
| 03/30/2016 | $5,158,123.95 | $5,683.61 | $14,508.26 | $5,149,299.30 |
| 03/31/2016 | $5,149,299.30 | $20,922.68 | $811.21 | $5,169,410.77 |
| **Totals** | $9,667,592.55 | $290,162.81 | $4,788,344.59 | $5,169,410.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,169,410.77 | **Minimum Balance:** | $5,149,299.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,572,189.31 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,789,596.06 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $4,997.08 |
| **Administrative Fee:** | ($165.40) |
| **Cash Management Fee:** | ($75.16) |
| **Adjusted Interest:** | $4,756.53 |
| **Balance Including Interest:** | $5,174,167.30 |

**064033020 - RENTON SD #403 CAPITAL PROJ 92**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,379,657.09 | $142.18 | $0.00 | $1,379,799.27 |
| 03/02/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/03/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/04/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/05/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/06/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/07/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/08/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/09/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/10/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/11/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/12/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/13/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/14/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/15/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/16/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/17/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/18/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/19/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/20/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/21/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/22/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/23/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/24/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/25/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/26/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/27/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/28/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/29/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/30/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| 03/31/2016 | $1,379,799.27 | $0.00 | $0.00 | $1,379,799.27 |
| **Totals** | $1,379,657.09 | $142.18 | $0.00 | $1,379,799.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,379,799.27 | **Minimum Balance:** | $1,379,799.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,379,799.27 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,379,799.27 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $885.15 |
| **Administrative Fee:** | ($29.30) |
| **Cash Management Fee:** | ($13.31) |
| **Adjusted Interest:** | $842.54 |
| **Balance Including Interest:** | $1,380,641.81 |

## 3/1/2016 - 3/31/2016

**064033030 - RENTON SD #403 CAPITAL PROJECT 1996**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($5,192.95) | $3.11 | $0.00 | ($5,189.84) |
| 03/02/2016 | ($5,189.84) | $0.00 | $0.00 | ($5,189.84) |
| 03/03/2016 | ($5,189.84) | $0.00 | $0.00 | ($5,189.84) |
| 03/04/2016 | ($5,189.84) | $0.00 | $0.00 | ($5,189.84) |
| 03/05/2016 | ($5,189.84) | $0.00 | $0.00 | ($5,189.84) |
| 03/06/2016 | ($5,189.84) | $0.00 | $0.00 | ($5,189.84) |
| 03/07/2016 | ($5,189.84) | $0.00 | $0.00 | ($5,189.84) |
| 03/08/2016 | ($5,189.84) | $12,455.55 | $0.00 | $7,265.71 |
| 03/09/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/10/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/11/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/12/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/13/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/14/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/15/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/16/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/17/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/18/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/19/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/20/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/21/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/22/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/23/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/24/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/25/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/26/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/27/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/28/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/29/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/30/2016 | $7,265.71 | $0.00 | $0.00 | $7,265.71 |
| 03/31/2016 | $7,265.71 | $126.27 | $0.00 | $7,391.98 |
| **Totals** | ($5,192.95) | $12,584.93 | $0.00 | $7,391.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,391.98 | **Minimum Balance:** | ($5,189.84) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,391.98 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,457.24 | **Charge Rate:** | 0.023839 % |
| | | | | **Cash Mgmt Rate:** | 0.010595 % |

| | |
|---|---|
| **Gross Earnings:** | $2.86 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.73 |
| **Balance Including Interest:** | $7,394.71 |

## 3/1/2016 - 3/31/2016

**064033030 - RENTON SD #403 CAPITAL PROJECT 1998**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064033050 - RENTON SD #403 CAPITAL PROJ 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,161,586.62 | $666.35 | $0.00 | $1,162,252.97 |
| 03/02/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/03/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/04/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/05/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/06/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/07/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/08/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/09/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/10/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/11/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/12/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/13/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/14/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/15/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/16/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/17/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/18/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/19/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/20/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/21/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/22/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/23/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/24/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/25/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/26/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/27/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/28/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/29/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/30/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| 03/31/2016 | $1,162,252.97 | $0.00 | $0.00 | $1,162,252.97 |
| **Totals** | $1,161,586.62 | $666.35 | $0.00 | $1,162,252.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,162,252.97 | **Minimum Balance:** | $1,162,252.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,162,252.97 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,162,252.97 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $745.60 |
| **Administrative Fee:** | ($24.68) |
| **Cash Management Fee:** | ($11.21) |
| **Adjusted Interest:** | $709.71 |
| **Balance Including Interest:** | $1,162,962.68 |

## 3/1/2016 - 3/31/2016

**064033060 - RENTON SD #403 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,929,907.41 | $4,516.92 | $0.00 | $2,934,424.33 |
| 03/02/2016 | $2,934,424.33 | $0.00 | $0.00 | $2,934,424.33 |
| 03/03/2016 | $2,934,424.33 | $0.00 | $0.00 | $2,934,424.33 |
| 03/04/2016 | $2,934,424.33 | $0.00 | $0.00 | $2,934,424.33 |
| 03/05/2016 | $2,934,424.33 | $0.00 | $0.00 | $2,934,424.33 |
| 03/06/2016 | $2,934,424.33 | $0.00 | $0.00 | $2,934,424.33 |
| 03/07/2016 | $2,934,424.33 | $0.00 | $0.00 | $2,934,424.33 |
| 03/08/2016 | $2,934,424.33 | $0.00 | $0.00 | $2,934,424.33 |
| 03/09/2016 | $2,934,424.33 | $0.00 | $0.00 | $2,934,424.33 |
| 03/10/2016 | $2,934,424.33 | $0.00 | $5,000.00 | $2,929,424.33 |
| 03/11/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/12/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/13/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/14/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/15/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/16/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/17/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/18/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/19/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/20/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/21/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/22/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/23/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/24/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/25/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/26/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/27/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/28/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/29/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/30/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| 03/31/2016 | $2,929,424.33 | $0.00 | $0.00 | $2,929,424.33 |
| **Totals** | $2,929,907.41 | $4,516.92 | $5,000.00 | $2,929,424.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,929,424.33 | **Minimum Balance:** | $2,929,424.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,934,424.33 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,930,875.94 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,880.18 |
| **Administrative Fee:** | ($62.23) |
| **Cash Management Fee:** | ($28.28) |
| **Adjusted Interest:** | $1,789.67 |
| **Balance Including Interest:** | $2,931,214.00 |

## 3/1/2016 - 3/31/2016

**064033065 - RENTON SD#403 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $47,050,748.21 | $26,972.01 | $0.00 | $47,077,720.22 |
| 03/02/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/03/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/04/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/05/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/06/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/07/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/08/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/09/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/10/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/11/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/12/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/13/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/14/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/15/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/16/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/17/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/18/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/19/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/20/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/21/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/22/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/23/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/24/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/25/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/26/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/27/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/28/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/29/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/30/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| 03/31/2016 | $47,077,720.22 | $0.00 | $0.00 | $47,077,720.22 |
| **Totals** | $47,050,748.21 | $26,972.01 | $0.00 | $47,077,720.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $47,077,720.22 | **Minimum Balance:** | $47,077,720.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $47,077,720.22 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $47,077,720.22 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.011549 % |

| | |
|---|---|
| **Gross Earnings:** | $30,200.70 |
| **Administrative Fee:** | ($1,013.48) |
| **Cash Management Fee:** | ($460.52) |
| **Adjusted Interest:** | $28,726.74 |
| **Balance Including Interest:** | $47,106,446.96 |

## 3/1/2016 - 3/31/2016

**064033070 - RENTON SD #403 CONSTRUCTION 2003**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $24,571.90 | $14.01 | $0.00 | $24,585.91 |
| 03/02/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/03/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/04/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/05/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/06/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/07/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/08/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/09/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/10/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/11/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/12/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/13/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/14/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/15/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/16/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/17/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/18/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/19/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/20/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/21/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/22/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/23/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/24/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/25/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/26/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/27/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/28/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/29/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/30/2016 | $24,585.91 | $0.00 | $0.00 | $24,585.91 |
| 03/31/2016 | $24,585.91 | $127.77 | $0.00 | $24,713.68 |
| **Totals** | $24,571.90 | $141.78 | $0.00 | $24,713.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,713.68 | **Minimum Balance:** | $24,585.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,713.68 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $24,590.03 | **Charge Rate:** | 0.024967 % |
| | | | | **Cash Mgmt Rate:** | 0.011523 % |

| | |
|---|---|
| **Gross Earnings:** | $15.77 |
| **Administrative Fee:** | ($0.52) |
| **Cash Management Fee:** | ($0.24) |
| **Adjusted Interest:** | $15.01 |
| **Balance Including Interest:** | $24,728.69 |

## 3/1/2016 - 3/31/2016

**064033090 - RENTON SD #403 CAPITAL PROJECT 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $348,653.35 | $199.69 | $0.00 | $348,853.04 |
| 03/02/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/03/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/04/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/05/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/06/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/07/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/08/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/09/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/10/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/11/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/12/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/13/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/14/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/15/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/16/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/17/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/18/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/19/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/20/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/21/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/22/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/23/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/24/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/25/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/26/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/27/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/28/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/29/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/30/2016 | $348,853.04 | $0.00 | $0.00 | $348,853.04 |
| 03/31/2016 | $348,853.04 | $556.90 | $0.00 | $349,409.94 |
| **Totals** | $348,653.35 | $756.59 | $0.00 | $349,409.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $349,409.94 | **Minimum Balance:** | $348,853.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $349,409.94 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $348,871.00 | **Charge Rate:** | 0.025077 % |
| | | | | **Cash Mgmt Rate:** | 0.011405 % |

| | |
|---|---|
| **Gross Earnings:** | $223.81 |
| **Administrative Fee:** | ($7.41) |
| **Cash Management Fee:** | ($3.37) |
| **Adjusted Interest:** | $213.03 |
| **Balance Including Interest:** | $349,622.97 |

## 3/1/2016 - 3/31/2016

**064036090 - RENTON SD #403 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $835,343.17 | $631.18 | $1,223.95 | $834,750.40 |
| 03/02/2016 | $834,750.40 | $1,251.84 | $4,902.37 | $831,099.87 |
| 03/03/2016 | $831,099.87 | $0.00 | $5,932.97 | $825,166.90 |
| 03/04/2016 | $825,166.90 | $0.00 | $16,915.53 | $808,251.37 |
| 03/05/2016 | $808,251.37 | $0.00 | $0.00 | $808,251.37 |
| 03/06/2016 | $808,251.37 | $0.00 | $0.00 | $808,251.37 |
| 03/07/2016 | $808,251.37 | $0.00 | $2,011.86 | $806,239.51 |
| 03/08/2016 | $806,239.51 | $0.00 | $1,246.59 | $804,992.92 |
| 03/09/2016 | $804,992.92 | $0.00 | $11,988.33 | $793,004.59 |
| 03/10/2016 | $793,004.59 | $0.00 | $8,012.72 | $784,991.87 |
| 03/11/2016 | $784,991.87 | $0.00 | $2,924.35 | $782,067.52 |
| 03/12/2016 | $782,067.52 | $0.00 | $0.00 | $782,067.52 |
| 03/13/2016 | $782,067.52 | $0.00 | $0.00 | $782,067.52 |
| 03/14/2016 | $782,067.52 | $0.00 | $949.00 | $781,118.52 |
| 03/15/2016 | $781,118.52 | $0.00 | $4,337.05 | $776,781.47 |
| 03/16/2016 | $776,781.47 | $0.00 | $725.36 | $776,056.11 |
| 03/17/2016 | $776,056.11 | $910.54 | $1,260.00 | $775,706.65 |
| 03/18/2016 | $775,706.65 | $0.00 | $8,731.30 | $766,975.35 |
| 03/19/2016 | $766,975.35 | $0.00 | $0.00 | $766,975.35 |
| 03/20/2016 | $766,975.35 | $0.00 | $0.00 | $766,975.35 |
| 03/21/2016 | $766,975.35 | $375.00 | $536.55 | $766,813.80 |
| 03/22/2016 | $766,813.80 | $0.00 | $5,063.22 | $761,750.58 |
| 03/23/2016 | $761,750.58 | $0.00 | $1,708.08 | $760,042.50 |
| 03/24/2016 | $760,042.50 | $0.00 | $2,122.71 | $757,919.79 |
| 03/25/2016 | $757,919.79 | $0.00 | $11,862.02 | $746,057.77 |
| 03/26/2016 | $746,057.77 | $0.00 | $0.00 | $746,057.77 |
| 03/27/2016 | $746,057.77 | $0.00 | $0.00 | $746,057.77 |
| 03/28/2016 | $746,057.77 | $0.00 | $30,270.47 | $715,787.30 |
| 03/29/2016 | $715,787.30 | $0.00 | $4,870.18 | $710,917.12 |
| 03/30/2016 | $710,917.12 | $2.24 | $15,274.24 | $695,645.12 |
| 03/31/2016 | $695,645.12 | $14.00 | $750.00 | $694,909.12 |
| **Totals** | $835,343.17 | $3,184.80 | $143,618.85 | $694,909.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $694,909.12 | **Minimum Balance:** | $694,909.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $834,750.40 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $773,024.20 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $495.90 |
| **Administrative Fee:** | ($16.41) |
| **Cash Management Fee:** | ($7.46) |
| **Adjusted Interest:** | $472.03 |
| **Balance Including Interest:** | $695,381.15 |

## 3/1/2016 - 3/31/2016

**064036100 - RENTON SD #403 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $43,857.26 | $25.16 | $0.00 | $43,882.42 |
| 03/02/2016 | $43,882.42 | $0.00 | $0.00 | $43,882.42 |
| 03/03/2016 | $43,882.42 | $0.00 | $0.00 | $43,882.42 |
| 03/04/2016 | $43,882.42 | $10,000.00 | $0.00 | $53,882.42 |
| 03/05/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/06/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/07/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/08/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/09/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/10/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/11/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/12/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/13/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/14/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/15/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/16/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/17/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/18/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/19/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/20/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/21/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/22/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/23/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/24/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/25/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/26/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/27/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/28/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/29/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/30/2016 | $53,882.42 | $0.00 | $0.00 | $53,882.42 |
| 03/31/2016 | $53,882.42 | $1.20 | $0.00 | $53,883.62 |
| **Totals** | $43,857.26 | $10,026.36 | $0.00 | $53,883.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $53,883.62 | **Minimum Balance:** | $43,882.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $53,883.62 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $52,914.72 | **Charge Rate:** | 0.024990 % |
| | | | | **Cash Mgmt Rate:** | 0.011379 % |

| | |
|---|---|
| **Gross Earnings:** | $33.94 |
| **Administrative Fee:** | ($1.12) |
| **Cash Management Fee:** | ($0.51) |
| **Adjusted Interest:** | $32.31 |
| **Balance Including Interest:** | $53,915.93 |

## 3/1/2016 - 3/31/2016

**064036250 - RENTON SD403 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,286,729.34 | $2,923.17 | $0.00 | $5,289,652.51 |
| 03/02/2016 | $5,289,652.51 | $0.00 | $0.00 | $5,289,652.51 |
| 03/03/2016 | $5,289,652.51 | $0.00 | $0.00 | $5,289,652.51 |
| 03/04/2016 | $5,289,652.51 | $0.00 | $0.00 | $5,289,652.51 |
| 03/05/2016 | $5,289,652.51 | $0.00 | $0.00 | $5,289,652.51 |
| 03/06/2016 | $5,289,652.51 | $0.00 | $0.00 | $5,289,652.51 |
| 03/07/2016 | $5,289,652.51 | $0.00 | $0.00 | $5,289,652.51 |
| 03/08/2016 | $5,289,652.51 | $0.00 | $0.00 | $5,289,652.51 |
| 03/09/2016 | $5,289,652.51 | $0.00 | $0.00 | $5,289,652.51 |
| 03/10/2016 | $5,289,652.51 | $56,530.85 | $0.00 | $5,346,183.36 |
| 03/11/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/12/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/13/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/14/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/15/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/16/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/17/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/18/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/19/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/20/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/21/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/22/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/23/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/24/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/25/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/26/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/27/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/28/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/29/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/30/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| 03/31/2016 | $5,346,183.36 | $0.00 | $0.00 | $5,346,183.36 |
| **Totals** | $5,286,729.34 | $59,454.02 | $0.00 | $5,346,183.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,346,183.36 | **Minimum Balance:** | $5,289,652.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,346,183.36 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,329,771.18 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.011550 % |

| | |
|---|---|
| **Gross Earnings:** | $3,419.09 |
| **Administrative Fee:** | ($114.74) |
| **Cash Management Fee:** | ($52.14) |
| **Adjusted Interest:** | $3,252.21 |
| **Balance Including Interest:** | $5,349,435.57 |

## 3/1/2016 - 3/31/2016

**064036260 - RENTON SD403 IMPACT FEES - NEWCASTL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $407,630.03 | $221.30 | $0.00 | $407,851.33 |
| 03/02/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/03/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/04/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/05/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/06/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/07/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/08/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/09/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/10/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/11/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/12/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/13/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/14/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/15/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/16/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/17/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/18/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/19/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/20/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/21/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/22/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/23/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/24/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/25/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/26/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/27/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/28/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/29/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/30/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| 03/31/2016 | $407,851.33 | $0.00 | $0.00 | $407,851.33 |
| **Totals** | $407,630.03 | $221.30 | $0.00 | $407,851.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $407,851.33 | **Minimum Balance:** | $407,851.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $407,851.33 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $407,851.33 | **Charge Rate:** | 0.025416 % |
| | | | | **Cash Mgmt Rate:** | 0.011550 % |

| | |
|---|---|
| **Gross Earnings:** | $261.64 |
| **Administrative Fee:** | ($8.78) |
| **Cash Management Fee:** | ($3.99) |
| **Adjusted Interest:** | $248.87 |
| **Balance Including Interest:** | $408,100.20 |

**064038510 - RENTON SD #403 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,598,797.94 | $4,131.42 | $0.00 | $7,602,929.36 |
| 03/02/2016 | $7,602,929.36 | $0.00 | $0.00 | $7,602,929.36 |
| 03/03/2016 | $7,602,929.36 | $151,455.92 | $0.00 | $7,754,385.28 |
| 03/04/2016 | $7,754,385.28 | $3,737.87 | $56.42 | $7,758,066.73 |
| 03/05/2016 | $7,758,066.73 | $0.00 | $0.00 | $7,758,066.73 |
| 03/06/2016 | $7,758,066.73 | $0.00 | $0.00 | $7,758,066.73 |
| 03/07/2016 | $7,758,066.73 | $77,478.98 | $0.00 | $7,835,545.71 |
| 03/08/2016 | $7,835,545.71 | $42,170.68 | $3,405.39 | $7,874,311.00 |
| 03/09/2016 | $7,874,311.00 | $82,877.98 | $142.67 | $7,957,046.31 |
| 03/10/2016 | $7,957,046.31 | $36,839.41 | $0.00 | $7,993,885.72 |
| 03/11/2016 | $7,993,885.72 | $27,628.38 | $0.00 | $8,021,514.10 |
| 03/12/2016 | $8,021,514.10 | $0.00 | $0.00 | $8,021,514.10 |
| 03/13/2016 | $8,021,514.10 | $0.00 | $0.00 | $8,021,514.10 |
| 03/14/2016 | $8,021,514.10 | $12,571.67 | $0.00 | $8,034,085.77 |
| 03/15/2016 | $8,034,085.77 | $128,714.68 | $284.18 | $8,162,516.27 |
| 03/16/2016 | $8,162,516.27 | $14,291.37 | $891.52 | $8,175,916.12 |
| 03/17/2016 | $8,175,916.12 | $130,170.97 | $0.00 | $8,306,087.09 |
| 03/18/2016 | $8,306,087.09 | $6,568.13 | $0.00 | $8,312,655.22 |
| 03/19/2016 | $8,312,655.22 | $0.00 | $0.00 | $8,312,655.22 |
| 03/20/2016 | $8,312,655.22 | $0.00 | $0.00 | $8,312,655.22 |
| 03/21/2016 | $8,312,655.22 | $86,615.02 | $221.12 | $8,399,049.12 |
| 03/22/2016 | $8,399,049.12 | $0.00 | $0.00 | $8,399,049.12 |
| 03/23/2016 | $8,399,049.12 | $65,388.02 | $0.00 | $8,464,437.14 |
| 03/24/2016 | $8,464,437.14 | $298,088.62 | $0.00 | $8,762,525.76 |
| 03/25/2016 | $8,762,525.76 | $31,611.88 | $3,245.24 | $8,790,892.40 |
| 03/26/2016 | $8,790,892.40 | $0.00 | $0.00 | $8,790,892.40 |
| 03/27/2016 | $8,790,892.40 | $0.00 | $0.00 | $8,790,892.40 |
| 03/28/2016 | $8,790,892.40 | $50,818.67 | $28.58 | $8,841,682.49 |
| 03/29/2016 | $8,841,682.49 | $187,856.38 | $99.02 | $9,029,439.85 |
| 03/30/2016 | $9,029,439.85 | $33,465.39 | $0.00 | $9,062,905.24 |
| 03/31/2016 | $9,062,905.24 | $118,578.00 | $812.68 | $9,180,670.56 |
| **Totals** | $7,598,797.94 | $1,591,059.44 | $9,186.82 | $9,180,670.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,180,670.56 | **Minimum Balance:** | $7,602,929.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,180,670.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,260,928.47 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $5,299.45 |
| **Administrative Fee:** | ($175.40) |
| **Cash Management Fee:** | ($79.70) |
| **Adjusted Interest:** | $5,044.36 |
| **Balance Including Interest:** | $9,185,714.92 |

## 3/1/2016 - 3/31/2016

**064040010 - SKYKOMISH SD #404 CAPITAL PROJ**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064040010 - SKYKOMISH SD #404 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,626,422.49 | $899.25 | $15.97 | $1,627,305.77 |
| 03/02/2016 | $1,627,305.77 | $0.00 | $5,056.79 | $1,622,248.98 |
| 03/03/2016 | $1,622,248.98 | $1,562.79 | $6,064.30 | $1,617,747.47 |
| 03/04/2016 | $1,617,747.47 | $0.00 | $43,984.19 | $1,573,763.28 |
| 03/05/2016 | $1,573,763.28 | $0.00 | $0.00 | $1,573,763.28 |
| 03/06/2016 | $1,573,763.28 | $0.00 | $0.00 | $1,573,763.28 |
| 03/07/2016 | $1,573,763.28 | $440.80 | $22,550.00 | $1,551,654.08 |
| 03/08/2016 | $1,551,654.08 | $194.84 | $610.41 | $1,551,238.51 |
| 03/09/2016 | $1,551,238.51 | $1,890.75 | $1,198.34 | $1,551,930.92 |
| 03/10/2016 | $1,551,930.92 | $384.89 | $818.37 | $1,551,497.44 |
| 03/11/2016 | $1,551,497.44 | $102.51 | $0.00 | $1,551,599.95 |
| 03/12/2016 | $1,551,599.95 | $0.00 | $0.00 | $1,551,599.95 |
| 03/13/2016 | $1,551,599.95 | $0.00 | $0.00 | $1,551,599.95 |
| 03/14/2016 | $1,551,599.95 | $44.73 | $4,187.60 | $1,547,457.08 |
| 03/15/2016 | $1,547,457.08 | $1,770.02 | $132.82 | $1,549,094.28 |
| 03/16/2016 | $1,549,094.28 | $156.56 | $0.00 | $1,549,250.84 |
| 03/17/2016 | $1,549,250.84 | $1,941.90 | $999.93 | $1,550,192.81 |
| 03/18/2016 | $1,550,192.81 | $0.00 | $458.38 | $1,549,734.43 |
| 03/19/2016 | $1,549,734.43 | $0.00 | $0.00 | $1,549,734.43 |
| 03/20/2016 | $1,549,734.43 | $0.00 | $0.00 | $1,549,734.43 |
| 03/21/2016 | $1,549,734.43 | $958.94 | $0.00 | $1,550,693.37 |
| 03/22/2016 | $1,550,693.37 | $24,049.14 | $0.00 | $1,574,742.51 |
| 03/23/2016 | $1,574,742.51 | $983.13 | $0.00 | $1,575,725.64 |
| 03/24/2016 | $1,575,725.64 | $723.20 | $0.00 | $1,576,448.84 |
| 03/25/2016 | $1,576,448.84 | $191.04 | $0.00 | $1,576,639.88 |
| 03/26/2016 | $1,576,639.88 | $0.00 | $0.00 | $1,576,639.88 |
| 03/27/2016 | $1,576,639.88 | $0.00 | $0.00 | $1,576,639.88 |
| 03/28/2016 | $1,576,639.88 | $161.22 | $0.00 | $1,576,801.10 |
| 03/29/2016 | $1,576,801.10 | $689.99 | $102.06 | $1,577,389.03 |
| 03/30/2016 | $1,577,389.03 | $253.48 | $0.00 | $1,577,642.51 |
| 03/31/2016 | $1,577,642.51 | $151,668.40 | $82,108.84 | $1,647,202.07 |
| **Totals** | $1,626,422.49 | $189,067.58 | $168,288.00 | $1,647,202.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,647,202.07 | **Minimum Balance:** | $1,547,457.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,647,202.07 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,570,370.19 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,007.40 |
| **Administrative Fee:** | ($33.34) |
| **Cash Management Fee:** | ($15.15) |
| **Adjusted Interest:** | $958.91 |
| **Balance Including Interest:** | $1,648,160.98 |

## 3/1/2016 - 3/31/2016

**064041060 - SKYKOMISH SD #404 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $73,446.00 | $42.13 | $0.00 | $73,488.13 |
| 03/02/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/03/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/04/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/05/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/06/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/07/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/08/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/09/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/10/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/11/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/12/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/13/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/14/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/15/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/16/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/17/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/18/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/19/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/20/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/21/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/22/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/23/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/24/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/25/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/26/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/27/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/28/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/29/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/30/2016 | $73,488.13 | $0.00 | $0.00 | $73,488.13 |
| 03/31/2016 | $73,488.13 | $0.85 | $0.00 | $73,488.98 |
| **Totals** | $73,446.00 | $42.98 | $0.00 | $73,488.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $73,488.98 | **Minimum Balance:** | $73,488.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $73,488.98 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $73,488.16 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011407 % |

| | |
|---|---|
| **Gross Earnings:** | $47.14 |
| **Administrative Fee:** | ($1.56) |
| **Cash Management Fee:** | ($0.71) |
| **Adjusted Interest:** | $44.87 |
| **Balance Including Interest:** | $73,533.85 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064046090 - SKYKOMISH SD #404 ASB** | | | | |
| 03/01/2016 | $11,708.46 | $6.71 | $0.00 | $11,715.17 |
| 03/02/2016 | $11,715.17 | $0.00 | $0.00 | $11,715.17 |
| 03/03/2016 | $11,715.17 | $0.00 | $0.00 | $11,715.17 |
| 03/04/2016 | $11,715.17 | $0.00 | $0.00 | $11,715.17 |
| 03/05/2016 | $11,715.17 | $0.00 | $0.00 | $11,715.17 |
| 03/06/2016 | $11,715.17 | $0.00 | $0.00 | $11,715.17 |
| 03/07/2016 | $11,715.17 | $0.00 | $0.00 | $11,715.17 |
| 03/08/2016 | $11,715.17 | $0.00 | $0.00 | $11,715.17 |
| 03/09/2016 | $11,715.17 | $1,171.46 | $0.00 | $12,886.63 |
| 03/10/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/11/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/12/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/13/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/14/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/15/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/16/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/17/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/18/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/19/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/20/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/21/2016 | $12,886.63 | $0.00 | $0.00 | $12,886.63 |
| 03/22/2016 | $12,886.63 | $142.75 | $0.00 | $13,029.38 |
| 03/23/2016 | $13,029.38 | $0.00 | $0.00 | $13,029.38 |
| 03/24/2016 | $13,029.38 | $0.00 | $0.00 | $13,029.38 |
| 03/25/2016 | $13,029.38 | $0.00 | $0.00 | $13,029.38 |
| 03/26/2016 | $13,029.38 | $0.00 | $0.00 | $13,029.38 |
| 03/27/2016 | $13,029.38 | $0.00 | $0.00 | $13,029.38 |
| 03/28/2016 | $13,029.38 | $0.00 | $0.00 | $13,029.38 |
| 03/29/2016 | $13,029.38 | $0.00 | $0.00 | $13,029.38 |
| 03/30/2016 | $13,029.38 | $0.00 | $0.00 | $13,029.38 |
| 03/31/2016 | $13,029.38 | $0.06 | $0.00 | $13,029.44 |
| **Totals** | $11,708.46 | $1,320.98 | $0.00 | $13,029.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,029.44 | **Minimum Balance:** | $11,715.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,029.44 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,630.37 | **Charge Rate:** | 0.025239 % |
| | | | | **Cash Mgmt Rate:** | 0.011217 % |

| | |
|---|---|
| **Gross Earnings:** | $8.11 |
| **Administrative Fee:** | ($0.27) |
| **Cash Management Fee:** | ($0.12) |
| **Adjusted Interest:** | $7.72 |
| **Balance Including Interest:** | $13,037.16 |

## 3/1/2016 - 3/31/2016

**064046100 - SKYKOMISH SD #404 EXPEND TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,661.37 | $1.53 | $0.00 | $2,662.90 |
| 03/02/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/03/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/04/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/05/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/06/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/07/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/08/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/09/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/10/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/11/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/12/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/13/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/14/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/15/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/16/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/17/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/18/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/19/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/20/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/21/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/22/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/23/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/24/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/25/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/26/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/27/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/28/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/29/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/30/2016 | $2,662.90 | $0.00 | $0.00 | $2,662.90 |
| 03/31/2016 | $2,662.90 | $0.04 | $0.00 | $2,662.94 |
| **Totals** | $2,661.37 | $1.57 | $0.00 | $2,662.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,662.94 | **Minimum Balance:** | $2,662.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,662.94 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,662.90 | **Charge Rate:** | 0.026602 % |
| | | | | **Cash Mgmt Rate:** | 0.013301 % |

| | |
|---|---|
| **Gross Earnings:** | $1.70 |
| **Administrative Fee:** | ($0.06) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.61 |
| **Balance Including Interest:** | $2,664.55 |

## 3/1/2016 - 3/31/2016

**064048400 - SKYKOMISH SD #404 LIMITED GO BOND**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.17) | **Minimum Balance:** | ($0.17) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.17) | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($0.17) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

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

## 3/1/2016 - 3/31/2016

**064050010 - BELLEVUE SCHOOL #405 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $25,001,504.45 | $481,450.81 | $3,608,505.99 | $21,874,449.27 |
| 03/02/2016 | $21,874,449.27 | $79,112.00 | $89,962.62 | $21,863,598.65 |
| 03/03/2016 | $21,863,598.65 | $542,446.70 | $2,990,852.80 | $19,415,192.55 |
| 03/04/2016 | $19,415,192.55 | $212,921.06 | $186,992.64 | $19,441,120.97 |
| 03/05/2016 | $19,441,120.97 | $0.00 | $0.00 | $19,441,120.97 |
| 03/06/2016 | $19,441,120.97 | $0.00 | $0.00 | $19,441,120.97 |
| 03/07/2016 | $19,441,120.97 | $373,665.63 | $2,502,233.13 | $17,312,553.47 |
| 03/08/2016 | $17,312,553.47 | $202,037.93 | $165,024.81 | $17,349,566.59 |
| 03/09/2016 | $17,349,566.59 | $427,051.94 | $471,131.43 | $17,305,487.10 |
| 03/10/2016 | $17,305,487.10 | $255,487.01 | $269,536.57 | $17,291,437.54 |
| 03/11/2016 | $17,291,437.54 | $134,002.49 | $131,330.79 | $17,294,109.24 |
| 03/12/2016 | $17,294,109.24 | $0.00 | $0.00 | $17,294,109.24 |
| 03/13/2016 | $17,294,109.24 | $0.00 | $0.00 | $17,294,109.24 |
| 03/14/2016 | $17,294,109.24 | $974,310.52 | $77,511.25 | $18,190,908.51 |
| 03/15/2016 | $18,190,908.51 | $301,554.71 | $104,729.93 | $18,387,733.29 |
| 03/16/2016 | $18,387,733.29 | $101,030.86 | $218,318.17 | $18,270,445.98 |
| 03/17/2016 | $18,270,445.98 | $408,318.10 | $3,429.22 | $18,675,334.86 |
| 03/18/2016 | $18,675,334.86 | $78,824.70 | $336,936.11 | $18,417,223.45 |
| 03/19/2016 | $18,417,223.45 | $0.00 | $0.00 | $18,417,223.45 |
| 03/20/2016 | $18,417,223.45 | $0.00 | $0.00 | $18,417,223.45 |
| 03/21/2016 | $18,417,223.45 | $306,539.69 | $14,319.54 | $18,709,443.60 |
| 03/22/2016 | $18,709,443.60 | $81,870.53 | $117,739.94 | $18,673,574.19 |
| 03/23/2016 | $18,673,574.19 | $230,090.34 | $170,212.56 | $18,733,451.97 |
| 03/24/2016 | $18,733,451.97 | $520,318.86 | $252,269.17 | $19,001,501.66 |
| 03/25/2016 | $19,001,501.66 | $169,619.75 | $111,906.22 | $19,059,215.19 |
| 03/26/2016 | $19,059,215.19 | $0.00 | $0.00 | $19,059,215.19 |
| 03/27/2016 | $19,059,215.19 | $0.00 | $0.00 | $19,059,215.19 |
| 03/28/2016 | $19,059,215.19 | $75,072.68 | $256,936.68 | $18,877,351.19 |
| 03/29/2016 | $18,877,351.19 | $360,668.47 | $30,023.73 | $19,207,995.93 |
| 03/30/2016 | $19,207,995.93 | $231,773.82 | $302,920.30 | $19,136,849.45 |
| 03/31/2016 | $19,136,849.45 | $14,181,362.50 | $8,915,366.08 | $24,402,845.87 |
| **Totals** | $25,001,504.45 | $20,729,531.10 | $21,328,189.68 | $24,402,845.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,402,845.87 | **Minimum Balance:** | $17,291,437.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,402,845.87 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $18,881,120.27 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $12,112.38 |
| **Administrative Fee:** | ($400.90) |
| **Cash Management Fee:** | ($182.17) |
| **Adjusted Interest:** | $11,529.33 |
| **Balance Including Interest:** | $24,414,375.20 |

## 3/1/2016 - 3/31/2016

**064051060 - BELLEVUE SCHOOL #405 TRANS VEH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $690,212.75 | $395.92 | $0.00 | $690,608.67 |
| 03/02/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/03/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/04/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/05/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/06/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/07/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/08/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/09/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/10/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/11/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/12/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/13/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/14/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/15/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/16/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/17/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/18/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/19/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/20/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/21/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/22/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/23/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/24/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/25/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/26/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/27/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/28/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/29/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/30/2016 | $690,608.67 | $0.00 | $0.00 | $690,608.67 |
| 03/31/2016 | $690,608.67 | $25.80 | $0.00 | $690,634.47 |
| **Totals** | $690,212.75 | $421.72 | $0.00 | $690,634.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $690,634.47 | **Minimum Balance:** | $690,608.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $690,634.47 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $690,609.50 | **Charge Rate:** | 0.025062 % |
| | | | | **Cash Mgmt Rate:** | 0.011386 % |

| | |
|---|---|
| **Gross Earnings:** | $443.03 |
| **Administrative Fee:** | ($14.66) |
| **Cash Management Fee:** | ($6.66) |
| **Adjusted Interest:** | $421.71 |
| **Balance Including Interest:** | $691,056.18 |

## 3/1/2016 - 3/31/2016

**064053010 - BELLEVUE SD #405 CAP PROJ 2005**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064053010 - BELLEVUE SD #405 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $14,765,047.46 | $19,793.17 | $312,022.56 | $14,472,818.07 |
| 03/02/2016 | $14,472,818.07 | $0.00 | $172,635.99 | $14,300,182.08 |
| 03/03/2016 | $14,300,182.08 | $170,113.54 | $46,757.32 | $14,423,538.30 |
| 03/04/2016 | $14,423,538.30 | $7,826.69 | $21,117.80 | $14,410,247.19 |
| 03/05/2016 | $14,410,247.19 | $0.00 | $0.00 | $14,410,247.19 |
| 03/06/2016 | $14,410,247.19 | $0.00 | $0.00 | $14,410,247.19 |
| 03/07/2016 | $14,410,247.19 | $120,970.30 | $201.00 | $14,531,016.49 |
| 03/08/2016 | $14,531,016.49 | $30,315.56 | $1,554,172.83 | $13,007,159.22 |
| 03/09/2016 | $13,007,159.22 | $75,712.09 | $8,473.83 | $13,074,397.48 |
| 03/10/2016 | $13,074,397.48 | $86,110.32 | $35,195.77 | $13,125,312.03 |
| 03/11/2016 | $13,125,312.03 | $30,666.84 | $11,698.95 | $13,144,279.92 |
| 03/12/2016 | $13,144,279.92 | $0.00 | $0.00 | $13,144,279.92 |
| 03/13/2016 | $13,144,279.92 | $0.00 | $0.00 | $13,144,279.92 |
| 03/14/2016 | $13,144,279.92 | $6,412.26 | $1,071.71 | $13,149,620.47 |
| 03/15/2016 | $13,149,620.47 | $97,558.24 | $34,168.32 | $13,213,010.39 |
| 03/16/2016 | $13,213,010.39 | $5,287.45 | $1,488.20 | $13,216,809.64 |
| 03/17/2016 | $13,216,809.64 | $127,536.38 | $3,000.00 | $13,341,346.02 |
| 03/18/2016 | $13,341,346.02 | $4,499.07 | $126,884.22 | $13,218,960.87 |
| 03/19/2016 | $13,218,960.87 | $0.00 | $0.00 | $13,218,960.87 |
| 03/20/2016 | $13,218,960.87 | $0.00 | $0.00 | $13,218,960.87 |
| 03/21/2016 | $13,218,960.87 | $66,078.73 | $0.00 | $13,285,039.60 |
| 03/22/2016 | $13,285,039.60 | $0.00 | $3,713,517.78 | $9,571,521.82 |
| 03/23/2016 | $9,571,521.82 | $53,775.52 | $105,567.40 | $9,519,729.94 |
| 03/24/2016 | $9,519,729.94 | $95,599.33 | $699,511.95 | $8,915,817.32 |
| 03/25/2016 | $8,915,817.32 | $4,114,448.36 | $15,358.93 | $13,014,906.75 |
| 03/26/2016 | $13,014,906.75 | $0.00 | $0.00 | $13,014,906.75 |
| 03/27/2016 | $13,014,906.75 | $0.00 | $0.00 | $13,014,906.75 |
| 03/28/2016 | $13,014,906.75 | $25,357.79 | $468.95 | $13,039,795.59 |
| 03/29/2016 | $13,039,795.59 | $120,853.40 | $7,047.90 | $13,153,601.09 |
| 03/30/2016 | $13,153,601.09 | $46,163.13 | $638.25 | $13,199,125.97 |
| 03/31/2016 | $13,199,125.97 | $103,358.35 | $1,008.43 | $13,301,475.89 |
| **Totals** | $14,765,047.46 | $5,408,436.52 | $6,872,008.09 | $13,301,475.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,301,475.89 | **Minimum Balance:** | $8,915,817.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,531,016.49 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,071,177.47 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $8,385.26 |
| **Administrative Fee:** | ($277.54) |
| **Cash Management Fee:** | ($126.11) |
| **Adjusted Interest:** | $7,981.62 |
| **Balance Including Interest:** | $13,309,457.51 |

## 3/1/2016 - 3/31/2016

**064053010 - BELLEVUE SD 405 CAPITAL PROJ**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,046,108.37 | **Minimum Balance:** | $13,046,108.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,046,108.37 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,046,108.37 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $8,369.18 |
| **Administrative Fee:** | ($277.01) |
| **Cash Management Fee:** | ($125.87) |
| **Adjusted Interest:** | $7,966.31 |
| **Balance Including Interest:** | $13,054,074.68 |

## 3/1/2016 - 3/31/2016

**064053011 - BELLEVUE SD #405 CIP STATE MATCH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,738,910.22 | $2,144.84 | $0.00 | $3,741,055.06 |
| 03/02/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/03/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/04/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/05/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/06/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/07/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/08/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/09/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/10/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/11/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/12/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/13/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/14/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/15/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/16/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/17/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/18/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/19/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/20/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/21/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/22/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/23/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/24/2016 | $3,741,055.06 | $0.00 | $0.00 | $3,741,055.06 |
| 03/25/2016 | $3,741,055.06 | $0.00 | $18,392.66 | $3,722,662.40 |
| 03/26/2016 | $3,722,662.40 | $0.00 | $0.00 | $3,722,662.40 |
| 03/27/2016 | $3,722,662.40 | $0.00 | $0.00 | $3,722,662.40 |
| 03/28/2016 | $3,722,662.40 | $0.00 | $0.00 | $3,722,662.40 |
| 03/29/2016 | $3,722,662.40 | $0.00 | $0.00 | $3,722,662.40 |
| 03/30/2016 | $3,722,662.40 | $0.00 | $0.00 | $3,722,662.40 |
| 03/31/2016 | $3,722,662.40 | $0.00 | $0.00 | $3,722,662.40 |
| **Totals** | $3,738,910.22 | $2,144.84 | $18,392.66 | $3,722,662.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,722,662.40 | **Minimum Balance:** | $3,722,662.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,741,055.06 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,736,901.88 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $2,397.25 |
| **Administrative Fee:** | ($79.35) |
| **Cash Management Fee:** | ($36.05) |
| **Adjusted Interest:** | $2,281.85 |
| **Balance Including Interest:** | $3,724,944.25 |

## 3/1/2016 - 3/31/2016

**064053012 - BELLEVUE SD #405 CIP RESTRICTED**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064053014 - BELLEVUE SD #405 UNRESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,853,165.86 | $4,505.01 | $0.00 | $7,857,670.87 |
| 03/02/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/03/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/04/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/05/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/06/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/07/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/08/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/09/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/10/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/11/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/12/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/13/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/14/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/15/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/16/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/17/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/18/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/19/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/20/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/21/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/22/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/23/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/24/2016 | $7,857,670.87 | $0.00 | $0.00 | $7,857,670.87 |
| 03/25/2016 | $7,857,670.87 | $21,790.20 | $0.00 | $7,879,461.07 |
| 03/26/2016 | $7,879,461.07 | $0.00 | $0.00 | $7,879,461.07 |
| 03/27/2016 | $7,879,461.07 | $0.00 | $0.00 | $7,879,461.07 |
| 03/28/2016 | $7,879,461.07 | $0.00 | $0.00 | $7,879,461.07 |
| 03/29/2016 | $7,879,461.07 | $0.00 | $0.00 | $7,879,461.07 |
| 03/30/2016 | $7,879,461.07 | $0.00 | $0.00 | $7,879,461.07 |
| 03/31/2016 | $7,879,461.07 | $0.00 | $0.00 | $7,879,461.07 |
| **Totals** | $7,853,165.86 | $26,295.21 | $0.00 | $7,879,461.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,879,461.07 | **Minimum Balance:** | $7,857,670.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,879,461.07 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,862,591.24 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $5,043.91 |
| **Administrative Fee:** | ($166.95) |
| **Cash Management Fee:** | ($75.86) |
| **Adjusted Interest:** | $4,801.11 |
| **Balance Including Interest:** | $7,884,262.18 |

## 3/1/2016 - 3/31/2016

**064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064053060 - `BELLEVUE SD #405 CONSTRUCTION II**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $29,057,488.78 | $16,668.98 | $0.04 | $29,074,157.72 |
| 03/02/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/03/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/04/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/05/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/06/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/07/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/08/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/09/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/10/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/11/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/12/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/13/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/14/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/15/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/16/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/17/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/18/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/19/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/20/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/21/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/22/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/23/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/24/2016 | $29,074,157.72 | $0.00 | $0.00 | $29,074,157.72 |
| 03/25/2016 | $29,074,157.72 | $0.00 | $90,593.97 | $28,983,563.75 |
| 03/26/2016 | $28,983,563.75 | $0.00 | $0.00 | $28,983,563.75 |
| 03/27/2016 | $28,983,563.75 | $0.00 | $0.00 | $28,983,563.75 |
| 03/28/2016 | $28,983,563.75 | $0.00 | $0.00 | $28,983,563.75 |
| 03/29/2016 | $28,983,563.75 | $0.00 | $0.00 | $28,983,563.75 |
| 03/30/2016 | $28,983,563.75 | $0.00 | $0.00 | $28,983,563.75 |
| 03/31/2016 | $28,983,563.75 | $0.00 | $0.00 | $28,983,563.75 |
| **Totals** | $29,057,488.78 | $16,668.98 | $90,594.01 | $28,983,563.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,983,563.75 | **Minimum Balance:** | $28,983,563.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,074,157.72 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $29,053,701.02 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $18,638.16 |
| **Administrative Fee:** | ($616.89) |
| **Cash Management Fee:** | ($280.32) |
| **Adjusted Interest:** | $17,740.97 |
| **Balance Including Interest:** | $29,001,304.72 |

## 3/1/2016 - 3/31/2016

**064053061 - BELLEVUE SD #405 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $45,737,256.29 | $26,237.41 | $0.00 | $45,763,493.70 |
| 03/02/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/03/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/04/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/05/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/06/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/07/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/08/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/09/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/10/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/11/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/12/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/13/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/14/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/15/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/16/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/17/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/18/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/19/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/20/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/21/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/22/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/23/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/24/2016 | $45,763,493.70 | $0.00 | $0.00 | $45,763,493.70 |
| 03/25/2016 | $45,763,493.70 | $0.00 | $47,140.44 | $45,716,353.26 |
| 03/26/2016 | $45,716,353.26 | $0.00 | $0.00 | $45,716,353.26 |
| 03/27/2016 | $45,716,353.26 | $0.00 | $0.00 | $45,716,353.26 |
| 03/28/2016 | $45,716,353.26 | $0.00 | $0.00 | $45,716,353.26 |
| 03/29/2016 | $45,716,353.26 | $0.00 | $0.00 | $45,716,353.26 |
| 03/30/2016 | $45,716,353.26 | $0.00 | $0.00 | $45,716,353.26 |
| 03/31/2016 | $45,716,353.26 | $0.00 | $0.00 | $45,716,353.26 |
| **Totals** | $45,737,256.29 | $26,237.41 | $47,140.44 | $45,716,353.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $45,716,353.26 | **Minimum Balance:** | $45,716,353.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $45,763,493.70 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $45,752,849.08 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $29,350.79 |
| **Administrative Fee:** | ($971.46) |
| **Cash Management Fee:** | ($441.43) |
| **Adjusted Interest:** | $27,937.94 |
| **Balance Including Interest:** | $45,744,291.20 |

## 3/1/2016 - 3/31/2016

**064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $54,624,756.92 | $31,335.79 | $0.00 | $54,656,092.71 |
| 03/02/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/03/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/04/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/05/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/06/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/07/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/08/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/09/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/10/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/11/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/12/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/13/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/14/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/15/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/16/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/17/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/18/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/19/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/20/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/21/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/22/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/23/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/24/2016 | $54,656,092.71 | $0.00 | $0.00 | $54,656,092.71 |
| 03/25/2016 | $54,656,092.71 | $0.00 | $1,146,133.02 | $53,509,959.69 |
| 03/26/2016 | $53,509,959.69 | $0.00 | $0.00 | $53,509,959.69 |
| 03/27/2016 | $53,509,959.69 | $0.00 | $0.00 | $53,509,959.69 |
| 03/28/2016 | $53,509,959.69 | $0.00 | $0.00 | $53,509,959.69 |
| 03/29/2016 | $53,509,959.69 | $0.00 | $0.00 | $53,509,959.69 |
| 03/30/2016 | $53,509,959.69 | $0.00 | $0.00 | $53,509,959.69 |
| 03/31/2016 | $53,509,959.69 | $0.00 | $0.00 | $53,509,959.69 |
| **Totals** | $54,624,756.92 | $31,335.79 | $1,146,133.02 | $53,509,959.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $53,509,959.69 | **Minimum Balance:** | $53,509,959.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54,656,092.71 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $54,397,288.48 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $34,896.26 |
| **Administrative Fee:** | ($1,155.01) |
| **Cash Management Fee:** | ($524.84) |
| **Adjusted Interest:** | $33,216.46 |
| **Balance Including Interest:** | $53,543,176.15 |

## 3/1/2016 - 3/31/2016

**064053063 - BELLEVUE SD405 CIP 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $68,207,988.52 | $39,100.46 | $0.00 | $68,247,088.98 |
| 03/02/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/03/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/04/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/05/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/06/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/07/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/08/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/09/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/10/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/11/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/12/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/13/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/14/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/15/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/16/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/17/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/18/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/19/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/20/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/21/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/22/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/23/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/24/2016 | $68,247,088.98 | $0.00 | $0.00 | $68,247,088.98 |
| 03/25/2016 | $68,247,088.98 | $0.00 | $2,706,943.04 | $65,540,145.94 |
| 03/26/2016 | $65,540,145.94 | $0.00 | $0.00 | $65,540,145.94 |
| 03/27/2016 | $65,540,145.94 | $0.00 | $0.00 | $65,540,145.94 |
| 03/28/2016 | $65,540,145.94 | $0.00 | $0.00 | $65,540,145.94 |
| 03/29/2016 | $65,540,145.94 | $0.00 | $0.00 | $65,540,145.94 |
| 03/30/2016 | $65,540,145.94 | $0.00 | $0.00 | $65,540,145.94 |
| 03/31/2016 | $65,540,145.94 | $0.00 | $0.00 | $65,540,145.94 |
| **Totals** | $68,207,988.52 | $39,100.46 | $2,706,943.04 | $65,540,145.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $65,540,145.94 | **Minimum Balance:** | $65,540,145.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $68,247,088.98 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.06 | **Average Balance:** | $67,635,843.78 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.011549 % |

| | |
|---|---|
| **Gross Earnings:** | $43,388.89 |
| **Administrative Fee:** | ($1,456.05) |
| **Cash Management Fee:** | ($661.63) |
| **Adjusted Interest:** | $41,271.27 |
| **Balance Including Interest:** | $65,581,417.21 |

## 3/1/2016 - 3/31/2016

**064053064 - BELLEVUE SD405 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $100,199,767.65 | $57,439.87 | $0.00 | $100,257,207.52 |
| 03/02/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/03/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/04/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/05/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/06/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/07/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/08/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/09/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/10/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/11/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/12/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/13/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/14/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/15/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/16/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/17/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/18/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/19/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/20/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/21/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/22/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/23/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/24/2016 | $100,257,207.52 | $0.00 | $0.00 | $100,257,207.52 |
| 03/25/2016 | $100,257,207.52 | $0.00 | $100,500.00 | $100,156,707.52 |
| 03/26/2016 | $100,156,707.52 | $0.00 | $0.00 | $100,156,707.52 |
| 03/27/2016 | $100,156,707.52 | $0.00 | $0.00 | $100,156,707.52 |
| 03/28/2016 | $100,156,707.52 | $0.00 | $0.00 | $100,156,707.52 |
| 03/29/2016 | $100,156,707.52 | $0.00 | $0.00 | $100,156,707.52 |
| 03/30/2016 | $100,156,707.52 | $0.00 | $0.00 | $100,156,707.52 |
| 03/31/2016 | $100,156,707.52 | $0.00 | $0.00 | $100,156,707.52 |
| **Totals** | $100,199,767.65 | $57,439.87 | $100,500.00 | $100,156,707.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $100,156,707.52 | **Minimum Balance:** | $100,156,707.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $100,257,207.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.09 | **Average Balance:** | $100,234,513.97 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.011549 % |

| | |
|---|---|
| **Gross Earnings:** | $64,301.18 |
| **Administrative Fee:** | ($2,157.83) |
| **Cash Management Fee:** | ($980.52) |
| **Adjusted Interest:** | $61,162.92 |
| **Balance Including Interest:** | $100,217,870.44 |

## 3/1/2016 - 3/31/2016

**064056090 - BELLEVUE SD #405 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,904,673.78 | $253,292.44 | $255,827.79 | $1,902,138.43 |
| 03/02/2016 | $1,902,138.43 | $0.00 | $8,897.26 | $1,893,241.17 |
| 03/03/2016 | $1,893,241.17 | $0.00 | $4,031.95 | $1,889,209.22 |
| 03/04/2016 | $1,889,209.22 | $0.00 | $600.00 | $1,888,609.22 |
| 03/05/2016 | $1,888,609.22 | $0.00 | $0.00 | $1,888,609.22 |
| 03/06/2016 | $1,888,609.22 | $0.00 | $0.00 | $1,888,609.22 |
| 03/07/2016 | $1,888,609.22 | $0.00 | $4,448.00 | $1,884,161.22 |
| 03/08/2016 | $1,884,161.22 | $0.00 | $519.38 | $1,883,641.84 |
| 03/09/2016 | $1,883,641.84 | $0.00 | $10,058.94 | $1,873,582.90 |
| 03/10/2016 | $1,873,582.90 | $0.00 | $4,923.35 | $1,868,659.55 |
| 03/11/2016 | $1,868,659.55 | $0.00 | $14,657.70 | $1,854,001.85 |
| 03/12/2016 | $1,854,001.85 | $0.00 | $0.00 | $1,854,001.85 |
| 03/13/2016 | $1,854,001.85 | $0.00 | $0.00 | $1,854,001.85 |
| 03/14/2016 | $1,854,001.85 | $0.00 | $1,558.00 | $1,852,443.85 |
| 03/15/2016 | $1,852,443.85 | $0.00 | $11,045.79 | $1,841,398.06 |
| 03/16/2016 | $1,841,398.06 | $0.00 | $7,955.39 | $1,833,442.67 |
| 03/17/2016 | $1,833,442.67 | $0.00 | $20,201.58 | $1,813,241.09 |
| 03/18/2016 | $1,813,241.09 | $0.00 | $4,826.31 | $1,808,414.78 |
| 03/19/2016 | $1,808,414.78 | $0.00 | $0.00 | $1,808,414.78 |
| 03/20/2016 | $1,808,414.78 | $0.00 | $0.00 | $1,808,414.78 |
| 03/21/2016 | $1,808,414.78 | $0.00 | $882.00 | $1,807,532.78 |
| 03/22/2016 | $1,807,532.78 | $0.00 | $12,684.12 | $1,794,848.66 |
| 03/23/2016 | $1,794,848.66 | $0.00 | $7,302.50 | $1,787,546.16 |
| 03/24/2016 | $1,787,546.16 | $0.00 | $20,560.52 | $1,766,985.64 |
| 03/25/2016 | $1,766,985.64 | $0.00 | $834.82 | $1,766,150.82 |
| 03/26/2016 | $1,766,150.82 | $0.00 | $0.00 | $1,766,150.82 |
| 03/27/2016 | $1,766,150.82 | $0.00 | $0.00 | $1,766,150.82 |
| 03/28/2016 | $1,766,150.82 | $0.00 | $697.00 | $1,765,453.82 |
| 03/29/2016 | $1,765,453.82 | $0.00 | $1,995.04 | $1,763,458.78 |
| 03/30/2016 | $1,763,458.78 | $0.00 | $4,631.00 | $1,758,827.78 |
| 03/31/2016 | $1,758,827.78 | $28.16 | $4,275.60 | $1,754,580.34 |
| **Totals** | $1,904,673.78 | $253,320.60 | $403,414.04 | $1,754,580.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,754,580.34 | **Minimum Balance:** | $1,754,580.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,902,138.43 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,828,578.19 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $1,173.04 |
| **Administrative Fee:** | ($38.83) |
| **Cash Management Fee:** | ($17.64) |
| **Adjusted Interest:** | $1,116.57 |
| **Balance Including Interest:** | $1,755,696.91 |

## 3/1/2016 - 3/31/2016

**064056100 - BELLEVUE SD #405 PRIVATE PURPOSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $17,728.82 | $10.18 | $0.00 | $17,739.00 |
| 03/02/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/03/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/04/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/05/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/06/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/07/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/08/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/09/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/10/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/11/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/12/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/13/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/14/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/15/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/16/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/17/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/18/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/19/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/20/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/21/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/22/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/23/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/24/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/25/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/26/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/27/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/28/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/29/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/30/2016 | $17,739.00 | $0.00 | $0.00 | $17,739.00 |
| 03/31/2016 | $17,739.00 | $1.37 | $0.00 | $17,740.37 |
| **Totals** | $17,728.82 | $11.55 | $0.00 | $17,740.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,740.37 | **Minimum Balance:** | $17,739.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,740.37 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $17,739.04 | **Charge Rate:** | 0.025291 % |
| | | | | **Cash Mgmt Rate:** | 0.011315 % |

| | |
|---|---|
| **Gross Earnings:** | $11.38 |
| **Administrative Fee:** | ($0.38) |
| **Cash Management Fee:** | ($0.17) |
| **Adjusted Interest:** | $10.83 |
| **Balance Including Interest:** | $17,751.20 |

## 3/1/2016 - 3/31/2016

**064056240 - BELLEVUE SD #405 AGENCY FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $619.93 | $0.35 | $0.00 | $620.28 |
| 03/02/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/03/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/04/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/05/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/06/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/07/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/08/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/09/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/10/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/11/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/12/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/13/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/14/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/15/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/16/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/17/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/18/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/19/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/20/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/21/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/22/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/23/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/24/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/25/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/26/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/27/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/28/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/29/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/30/2016 | $620.28 | $0.00 | $0.00 | $620.28 |
| 03/31/2016 | $620.28 | $0.28 | $0.00 | $620.56 |
| **Totals** | $619.93 | $0.63 | $0.00 | $620.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $620.56 | **Minimum Balance:** | $620.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $620.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $620.29 | **Charge Rate:** | 0.019034 % |
| | | | | **Cash Mgmt Rate:** | 0.019034 % |

| | |
|---|---|
| **Gross Earnings:** | $0.40 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.38 |
| **Balance Including Interest:** | $620.94 |

## 3/1/2016 - 3/31/2016

**064058510 - BELLEVUE SD #405 DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $11,737,877.99 | $6,183.81 | $0.00 | $11,744,061.80 |
| 03/02/2016 | $11,744,061.80 | $0.00 | $0.00 | $11,744,061.80 |
| 03/03/2016 | $11,744,061.80 | $462,748.01 | $0.00 | $12,206,809.81 |
| 03/04/2016 | $12,206,809.81 | $21,042.53 | $16,302.70 | $12,211,549.64 |
| 03/05/2016 | $12,211,549.64 | $0.00 | $0.00 | $12,211,549.64 |
| 03/06/2016 | $12,211,549.64 | $0.00 | $0.00 | $12,211,549.64 |
| 03/07/2016 | $12,211,549.64 | $329,319.20 | $0.00 | $12,540,868.84 |
| 03/08/2016 | $12,540,868.84 | $82,308.13 | $178.36 | $12,622,998.61 |
| 03/09/2016 | $12,622,998.61 | $206,175.46 | $3,417.47 | $12,825,756.60 |
| 03/10/2016 | $12,825,756.60 | $234,574.19 | $0.00 | $13,060,330.79 |
| 03/11/2016 | $13,060,330.79 | $83,587.62 | $10,131.51 | $13,133,786.90 |
| 03/12/2016 | $13,133,786.90 | $0.00 | $0.00 | $13,133,786.90 |
| 03/13/2016 | $13,133,786.90 | $0.00 | $0.00 | $13,133,786.90 |
| 03/14/2016 | $13,133,786.90 | $17,431.51 | $0.00 | $13,151,218.41 |
| 03/15/2016 | $13,151,218.41 | $265,243.84 | $520.29 | $13,415,941.96 |
| 03/16/2016 | $13,415,941.96 | $14,174.91 | $150.34 | $13,429,966.53 |
| 03/17/2016 | $13,429,966.53 | $347,086.80 | $0.00 | $13,777,053.33 |
| 03/18/2016 | $13,777,053.33 | $12,407.83 | $2,035.63 | $13,787,425.53 |
| 03/19/2016 | $13,787,425.53 | $0.00 | $0.00 | $13,787,425.53 |
| 03/20/2016 | $13,787,425.53 | $0.00 | $0.00 | $13,787,425.53 |
| 03/21/2016 | $13,787,425.53 | $179,373.74 | $0.00 | $13,966,799.27 |
| 03/22/2016 | $13,966,799.27 | $0.00 | $0.00 | $13,966,799.27 |
| 03/23/2016 | $13,966,799.27 | $146,025.37 | $431.36 | $14,112,393.28 |
| 03/24/2016 | $14,112,393.28 | $258,845.59 | $0.00 | $14,371,238.87 |
| 03/25/2016 | $14,371,238.87 | $72,263.85 | $0.00 | $14,443,502.72 |
| 03/26/2016 | $14,443,502.72 | $0.00 | $0.00 | $14,443,502.72 |
| 03/27/2016 | $14,443,502.72 | $0.00 | $0.00 | $14,443,502.72 |
| 03/28/2016 | $14,443,502.72 | $69,068.43 | $947.17 | $14,511,623.98 |
| 03/29/2016 | $14,511,623.98 | $329,690.09 | $3,073.77 | $14,838,240.30 |
| 03/30/2016 | $14,838,240.30 | $125,668.07 | $0.00 | $14,963,908.37 |
| 03/31/2016 | $14,963,908.37 | $276,920.35 | $136.80 | $15,240,691.92 |
| **Totals** | $11,737,877.99 | $3,540,139.33 | $37,325.40 | $15,240,691.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,240,691.92 | **Minimum Balance:** | $11,744,061.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,240,691.92 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,458,695.42 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $8,633.85 |
| **Administrative Fee:** | ($285.77) |
| **Cash Management Fee:** | ($129.85) |
| **Adjusted Interest:** | $8,218.24 |
| **Balance Including Interest:** | $15,248,910.16 |

## 3/1/2016 - 3/31/2016

**064060010 - TUKWILA SD #40 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,163,308.46 | $2,885.49 | $25,600.47 | $4,140,593.48 |
| 03/02/2016 | $4,140,593.48 | $990.00 | $33,575.17 | $4,108,008.31 |
| 03/03/2016 | $4,108,008.31 | $36,199.88 | $30,888.34 | $4,113,319.85 |
| 03/04/2016 | $4,113,319.85 | $32,901.64 | $187,705.76 | $3,958,515.73 |
| 03/05/2016 | $3,958,515.73 | $0.00 | $0.00 | $3,958,515.73 |
| 03/06/2016 | $3,958,515.73 | $0.00 | $0.00 | $3,958,515.73 |
| 03/07/2016 | $3,958,515.73 | $53,300.52 | $464,086.89 | $3,547,729.36 |
| 03/08/2016 | $3,547,729.36 | $62,538.96 | $116,748.82 | $3,493,519.50 |
| 03/09/2016 | $3,493,519.50 | $32,948.34 | $71,673.28 | $3,454,794.56 |
| 03/10/2016 | $3,454,794.56 | $7,030.79 | $23,818.91 | $3,438,006.44 |
| 03/11/2016 | $3,438,006.44 | $5,039.02 | $251,701.51 | $3,191,343.95 |
| 03/12/2016 | $3,191,343.95 | $0.00 | $0.00 | $3,191,343.95 |
| 03/13/2016 | $3,191,343.95 | $0.00 | $0.00 | $3,191,343.95 |
| 03/14/2016 | $3,191,343.95 | $214,347.25 | $418,936.36 | $2,986,754.84 |
| 03/15/2016 | $2,986,754.84 | $162,201.80 | $50,277.83 | $3,098,678.81 |
| 03/16/2016 | $3,098,678.81 | $1,306.29 | $16,609.16 | $3,083,375.94 |
| 03/17/2016 | $3,083,375.94 | $115,882.41 | $23,626.49 | $3,175,631.86 |
| 03/18/2016 | $3,175,631.86 | $1,014.35 | $1,103.16 | $3,175,543.05 |
| 03/19/2016 | $3,175,543.05 | $0.00 | $0.00 | $3,175,543.05 |
| 03/20/2016 | $3,175,543.05 | $0.00 | $0.00 | $3,175,543.05 |
| 03/21/2016 | $3,175,543.05 | $13,978.01 | $3,665.46 | $3,185,855.60 |
| 03/22/2016 | $3,185,855.60 | $788.90 | $53,838.11 | $3,132,806.39 |
| 03/23/2016 | $3,132,806.39 | $6,548.13 | $21,229.38 | $3,118,125.14 |
| 03/24/2016 | $3,118,125.14 | $26,592.33 | $110,370.03 | $3,034,347.44 |
| 03/25/2016 | $3,034,347.44 | $8,361.49 | $83,780.44 | $2,958,928.49 |
| 03/26/2016 | $2,958,928.49 | $0.00 | $0.00 | $2,958,928.49 |
| 03/27/2016 | $2,958,928.49 | $0.00 | $0.00 | $2,958,928.49 |
| 03/28/2016 | $2,958,928.49 | $10,215.41 | $12,493.00 | $2,956,650.90 |
| 03/29/2016 | $2,956,650.90 | $19,326.64 | $39,791.93 | $2,936,185.61 |
| 03/30/2016 | $2,936,185.61 | $21,228.96 | $8,790.77 | $2,948,623.80 |
| 03/31/2016 | $2,948,623.80 | $2,716,963.06 | $2,127,828.92 | $3,537,757.94 |
| **Totals** | $4,163,308.46 | $3,552,589.67 | $4,178,140.19 | $3,537,757.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,537,757.94 | **Minimum Balance:** | $2,936,185.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,140,593.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,333,669.66 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $2,138.58 |
| **Administrative Fee:** | ($70.78) |
| **Cash Management Fee:** | ($32.16) |
| **Adjusted Interest:** | $2,035.64 |
| **Balance Including Interest:** | $3,539,793.58 |

## 3/1/2016 - 3/31/2016

**064061060 - TUKWILA SD #406 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $81,302.04 | $46.64 | $0.00 | $81,348.68 |
| 03/02/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/03/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/04/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/05/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/06/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/07/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/08/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/09/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/10/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/11/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/12/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/13/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/14/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/15/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/16/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/17/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/18/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/19/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/20/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/21/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/22/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/23/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/24/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/25/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/26/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/27/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/28/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/29/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/30/2016 | $81,348.68 | $0.00 | $0.00 | $81,348.68 |
| 03/31/2016 | $81,348.68 | $1.11 | $0.00 | $81,349.79 |
| **Totals** | $81,302.04 | $47.75 | $0.00 | $81,349.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $81,349.79 | **Minimum Balance:** | $81,348.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $81,349.79 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $81,348.72 | **Charge Rate:** | 0.025108 % |
| | | | | **Cash Mgmt Rate:** | 0.011320 % |

| | |
|---|---|
| **Gross Earnings:** | $52.18 |
| **Administrative Fee:** | ($1.73) |
| **Cash Management Fee:** | ($0.78) |
| **Adjusted Interest:** | $49.67 |
| **Balance Including Interest:** | $81,399.46 |

## 3/1/2016 - 3/31/2016

**064063010 - TUKWILA SD #406 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,409,143.65 | $820.93 | $0.00 | $1,409,964.58 |
| 03/02/2016 | $1,409,964.58 | $0.00 | $0.00 | $1,409,964.58 |
| 03/03/2016 | $1,409,964.58 | $2,838.28 | $0.00 | $1,412,802.86 |
| 03/04/2016 | $1,412,802.86 | $114.88 | $0.00 | $1,412,917.74 |
| 03/05/2016 | $1,412,917.74 | $0.00 | $0.00 | $1,412,917.74 |
| 03/06/2016 | $1,412,917.74 | $0.00 | $0.00 | $1,412,917.74 |
| 03/07/2016 | $1,412,917.74 | $2,667.23 | $0.00 | $1,415,584.97 |
| 03/08/2016 | $1,415,584.97 | $4,996.57 | $0.00 | $1,420,581.54 |
| 03/09/2016 | $1,420,581.54 | $1,286.94 | $1,425.14 | $1,420,443.34 |
| 03/10/2016 | $1,420,443.34 | $531.39 | $0.00 | $1,420,974.73 |
| 03/11/2016 | $1,420,974.73 | $343.07 | $0.00 | $1,421,317.80 |
| 03/12/2016 | $1,421,317.80 | $0.00 | $0.00 | $1,421,317.80 |
| 03/13/2016 | $1,421,317.80 | $0.00 | $0.00 | $1,421,317.80 |
| 03/14/2016 | $1,421,317.80 | $395.52 | $0.00 | $1,421,713.32 |
| 03/15/2016 | $1,421,713.32 | $1,638.16 | $0.00 | $1,423,351.48 |
| 03/16/2016 | $1,423,351.48 | $18.04 | $0.00 | $1,423,369.52 |
| 03/17/2016 | $1,423,369.52 | $3,766.31 | $17,335.01 | $1,409,800.82 |
| 03/18/2016 | $1,409,800.82 | $0.00 | $0.00 | $1,409,800.82 |
| 03/19/2016 | $1,409,800.82 | $0.00 | $0.00 | $1,409,800.82 |
| 03/20/2016 | $1,409,800.82 | $0.00 | $0.00 | $1,409,800.82 |
| 03/21/2016 | $1,409,800.82 | $1,072.98 | $0.00 | $1,410,873.80 |
| 03/22/2016 | $1,410,873.80 | $0.00 | $154,443.97 | $1,256,429.83 |
| 03/23/2016 | $1,256,429.83 | $458.46 | $1,911.27 | $1,254,977.02 |
| 03/24/2016 | $1,254,977.02 | $1,385.76 | $0.00 | $1,256,362.78 |
| 03/25/2016 | $1,256,362.78 | $506.18 | $0.00 | $1,256,868.96 |
| 03/26/2016 | $1,256,868.96 | $0.00 | $0.00 | $1,256,868.96 |
| 03/27/2016 | $1,256,868.96 | $0.00 | $0.00 | $1,256,868.96 |
| 03/28/2016 | $1,256,868.96 | $749.91 | $0.00 | $1,257,618.87 |
| 03/29/2016 | $1,257,618.87 | $1,508.45 | $0.00 | $1,259,127.32 |
| 03/30/2016 | $1,259,127.32 | $319.40 | $126.46 | $1,259,320.26 |
| 03/31/2016 | $1,259,320.26 | $1,576.93 | $0.00 | $1,260,897.19 |
| **Totals** | $1,409,143.65 | $26,995.39 | $175,241.85 | $1,260,897.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,260,897.19 | **Minimum Balance:** | $1,254,977.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,423,369.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,364,737.90 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $875.49 |
| **Administrative Fee:** | ($28.98) |
| **Cash Management Fee:** | ($13.17) |
| **Adjusted Interest:** | $833.34 |
| **Balance Including Interest:** | $1,261,730.53 |

## 3/1/2016 - 3/31/2016

**064066090 - TUKWILA SD #406 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $150,770.30 | $270.68 | $0.00 | $151,040.98 |
| 03/02/2016 | $151,040.98 | $1,371.45 | $0.00 | $152,412.43 |
| 03/03/2016 | $152,412.43 | $229.00 | $0.00 | $152,641.43 |
| 03/04/2016 | $152,641.43 | $3,016.00 | $0.00 | $155,657.43 |
| 03/05/2016 | $155,657.43 | $0.00 | $0.00 | $155,657.43 |
| 03/06/2016 | $155,657.43 | $0.00 | $0.00 | $155,657.43 |
| 03/07/2016 | $155,657.43 | $188.00 | $0.00 | $155,845.43 |
| 03/08/2016 | $155,845.43 | $0.00 | $604.09 | $155,241.34 |
| 03/09/2016 | $155,241.34 | $408.00 | $602.25 | $155,047.09 |
| 03/10/2016 | $155,047.09 | $1,047.00 | $0.00 | $156,094.09 |
| 03/11/2016 | $156,094.09 | $1,022.76 | $0.00 | $157,116.85 |
| 03/12/2016 | $157,116.85 | $0.00 | $0.00 | $157,116.85 |
| 03/13/2016 | $157,116.85 | $0.00 | $0.00 | $157,116.85 |
| 03/14/2016 | $157,116.85 | $165.00 | $312.12 | $156,969.73 |
| 03/15/2016 | $156,969.73 | $173.00 | $355.27 | $156,787.46 |
| 03/16/2016 | $156,787.46 | $2,071.55 | $0.00 | $158,859.01 |
| 03/17/2016 | $158,859.01 | $922.00 | $862.51 | $158,918.50 |
| 03/18/2016 | $158,918.50 | $434.50 | $0.00 | $159,353.00 |
| 03/19/2016 | $159,353.00 | $0.00 | $0.00 | $159,353.00 |
| 03/20/2016 | $159,353.00 | $0.00 | $0.00 | $159,353.00 |
| 03/21/2016 | $159,353.00 | $676.50 | $0.00 | $160,029.50 |
| 03/22/2016 | $160,029.50 | $174.00 | $87.68 | $160,115.82 |
| 03/23/2016 | $160,115.82 | $0.00 | $0.00 | $160,115.82 |
| 03/24/2016 | $160,115.82 | $986.52 | $0.00 | $161,102.34 |
| 03/25/2016 | $161,102.34 | $289.00 | $0.00 | $161,391.34 |
| 03/26/2016 | $161,391.34 | $0.00 | $0.00 | $161,391.34 |
| 03/27/2016 | $161,391.34 | $0.00 | $0.00 | $161,391.34 |
| 03/28/2016 | $161,391.34 | $0.00 | $0.00 | $161,391.34 |
| 03/29/2016 | $161,391.34 | $0.00 | $1,554.86 | $159,836.48 |
| 03/30/2016 | $159,836.48 | $2,569.83 | $457.14 | $161,949.17 |
| 03/31/2016 | $161,949.17 | $3,050.66 | $0.00 | $164,999.83 |
| **Totals** | $150,770.30 | $19,065.45 | $4,835.92 | $164,999.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $164,999.83 | **Minimum Balance:** | $151,040.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $164,999.83 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $158,063.02 | **Charge Rate:** | 0.025097 % |
| | | | | **Cash Mgmt Rate:** | 0.011428 % |

| | |
|---|---|
| **Gross Earnings:** | $101.40 |
| **Administrative Fee:** | ($3.36) |
| **Cash Management Fee:** | ($1.53) |
| **Adjusted Interest:** | $96.51 |
| **Balance Including Interest:** | $165,096.34 |

## 3/1/2016 - 3/31/2016

**064066100 - TUKWILA SD #406 PRIVATE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $59,963.20 | $34.41 | $0.00 | $59,997.61 |
| 03/02/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/03/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/04/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/05/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/06/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/07/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/08/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/09/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/10/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/11/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/12/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/13/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/14/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/15/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/16/2016 | $59,997.61 | $0.00 | $0.00 | $59,997.61 |
| 03/17/2016 | $59,997.61 | $35.00 | $86.87 | $59,945.74 |
| 03/18/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/19/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/20/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/21/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/22/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/23/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/24/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/25/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/26/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/27/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/28/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/29/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/30/2016 | $59,945.74 | $0.00 | $0.00 | $59,945.74 |
| 03/31/2016 | $59,945.74 | $0.86 | $0.00 | $59,946.60 |
| **Totals** | $59,963.20 | $70.27 | $86.87 | $59,946.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $59,946.60 | **Minimum Balance:** | $59,945.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $59,997.61 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $59,972.54 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.011418 % |

| | |
|---|---|
| **Gross Earnings:** | $38.47 |
| **Administrative Fee:** | ($1.27) |
| **Cash Management Fee:** | ($0.58) |
| **Adjusted Interest:** | $36.62 |
| **Balance Including Interest:** | $59,983.22 |

**064068510 - TUKWILA SD #406 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,173,618.46 | $1,224.36 | $0.00 | $2,174,842.82 |
| 03/02/2016 | $2,174,842.82 | $0.00 | $0.00 | $2,174,842.82 |
| 03/03/2016 | $2,174,842.82 | $16,217.22 | $0.00 | $2,191,060.04 |
| 03/04/2016 | $2,191,060.04 | $658.27 | $0.00 | $2,191,718.31 |
| 03/05/2016 | $2,191,718.31 | $0.00 | $0.00 | $2,191,718.31 |
| 03/06/2016 | $2,191,718.31 | $0.00 | $0.00 | $2,191,718.31 |
| 03/07/2016 | $2,191,718.31 | $15,194.53 | $0.00 | $2,206,912.84 |
| 03/08/2016 | $2,206,912.84 | $28,479.59 | $0.00 | $2,235,392.43 |
| 03/09/2016 | $2,235,392.43 | $7,335.23 | $557.82 | $2,242,169.84 |
| 03/10/2016 | $2,242,169.84 | $3,038.57 | $0.00 | $2,245,208.41 |
| 03/11/2016 | $2,245,208.41 | $1,979.13 | $0.00 | $2,247,187.54 |
| 03/12/2016 | $2,247,187.54 | $0.00 | $0.00 | $2,247,187.54 |
| 03/13/2016 | $2,247,187.54 | $0.00 | $0.00 | $2,247,187.54 |
| 03/14/2016 | $2,247,187.54 | $2,256.62 | $0.00 | $2,249,444.16 |
| 03/15/2016 | $2,249,444.16 | $9,405.61 | $0.00 | $2,258,849.77 |
| 03/16/2016 | $2,258,849.77 | $102.76 | $0.00 | $2,258,952.53 |
| 03/17/2016 | $2,258,952.53 | $21,465.84 | $0.00 | $2,280,418.37 |
| 03/18/2016 | $2,280,418.37 | $0.00 | $0.00 | $2,280,418.37 |
| 03/19/2016 | $2,280,418.37 | $0.00 | $0.00 | $2,280,418.37 |
| 03/20/2016 | $2,280,418.37 | $0.00 | $0.00 | $2,280,418.37 |
| 03/21/2016 | $2,280,418.37 | $6,153.45 | $0.00 | $2,286,571.82 |
| 03/22/2016 | $2,286,571.82 | $0.00 | $0.00 | $2,286,571.82 |
| 03/23/2016 | $2,286,571.82 | $2,613.71 | $32.01 | $2,289,153.52 |
| 03/24/2016 | $2,289,153.52 | $7,894.22 | $0.00 | $2,297,047.74 |
| 03/25/2016 | $2,297,047.74 | $2,883.53 | $0.00 | $2,299,931.27 |
| 03/26/2016 | $2,299,931.27 | $0.00 | $0.00 | $2,299,931.27 |
| 03/27/2016 | $2,299,931.27 | $0.00 | $0.00 | $2,299,931.27 |
| 03/28/2016 | $2,299,931.27 | $4,272.03 | $0.00 | $2,304,203.30 |
| 03/29/2016 | $2,304,203.30 | $8,618.94 | $0.00 | $2,312,822.24 |
| 03/30/2016 | $2,312,822.24 | $1,819.51 | $0.00 | $2,314,641.75 |
| 03/31/2016 | $2,314,641.75 | $8,973.59 | $0.00 | $2,323,615.34 |
| **Totals** | $2,173,618.46 | $150,586.71 | $589.83 | $2,323,615.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,323,615.34 | **Minimum Balance:** | $2,174,842.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,323,615.34 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,257,757.68 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $1,448.37 |
| **Administrative Fee:** | ($47.94) |
| **Cash Management Fee:** | ($21.78) |
| **Adjusted Interest:** | $1,378.65 |
| **Balance Including Interest:** | $2,324,993.99 |

**064070010 - RIVERVIEW SD 407 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,370,053.15 | $6,205.96 | $77,555.02 | $5,298,704.09 |
| 03/02/2016 | $5,298,704.09 | $12,335.81 | $55,642.69 | $5,255,397.21 |
| 03/03/2016 | $5,255,397.21 | $43,380.91 | $14,192.43 | $5,284,585.69 |
| 03/04/2016 | $5,284,585.69 | $423,612.52 | $686,570.52 | $5,021,627.69 |
| 03/05/2016 | $5,021,627.69 | $0.00 | $0.00 | $5,021,627.69 |
| 03/06/2016 | $5,021,627.69 | $0.00 | $0.00 | $5,021,627.69 |
| 03/07/2016 | $5,021,627.69 | $62,715.23 | $859,646.49 | $4,224,696.43 |
| 03/08/2016 | $4,224,696.43 | $18,657.20 | $300,885.74 | $3,942,467.89 |
| 03/09/2016 | $3,942,467.89 | $36,473.85 | $35,824.48 | $3,943,117.26 |
| 03/10/2016 | $3,943,117.26 | $37,954.95 | $39,151.55 | $3,941,920.66 |
| 03/11/2016 | $3,941,920.66 | $15,806.18 | $27,201.18 | $3,930,525.66 |
| 03/12/2016 | $3,930,525.66 | $0.00 | $0.00 | $3,930,525.66 |
| 03/13/2016 | $3,930,525.66 | $0.00 | $0.00 | $3,930,525.66 |
| 03/14/2016 | $3,930,525.66 | $19,672.34 | $6,972.91 | $3,943,225.09 |
| 03/15/2016 | $3,943,225.09 | $33,759.71 | $37,549.26 | $3,939,435.54 |
| 03/16/2016 | $3,939,435.54 | $7,140.32 | $559.52 | $3,946,016.34 |
| 03/17/2016 | $3,946,016.34 | $26,923.05 | $12,584.80 | $3,960,354.59 |
| 03/18/2016 | $3,960,354.59 | $55,401.03 | $10,764.41 | $4,004,991.21 |
| 03/19/2016 | $4,004,991.21 | $0.00 | $0.00 | $4,004,991.21 |
| 03/20/2016 | $4,004,991.21 | $0.00 | $0.00 | $4,004,991.21 |
| 03/21/2016 | $4,004,991.21 | $53,138.26 | $45,057.09 | $4,013,072.38 |
| 03/22/2016 | $4,013,072.38 | $4,900.60 | $62,931.76 | $3,955,041.22 |
| 03/23/2016 | $3,955,041.22 | $16,187.53 | $62,148.22 | $3,909,080.53 |
| 03/24/2016 | $3,909,080.53 | $35,203.33 | $61,876.19 | $3,882,407.67 |
| 03/25/2016 | $3,882,407.67 | $16,889.70 | $2,683.50 | $3,896,613.87 |
| 03/26/2016 | $3,896,613.87 | $0.00 | $0.00 | $3,896,613.87 |
| 03/27/2016 | $3,896,613.87 | $0.00 | $0.00 | $3,896,613.87 |
| 03/28/2016 | $3,896,613.87 | $16,202.27 | $3,527.20 | $3,909,288.94 |
| 03/29/2016 | $3,909,288.94 | $27,487.52 | $786.36 | $3,935,990.10 |
| 03/30/2016 | $3,935,990.10 | $15,623.09 | $863.25 | $3,950,749.94 |
| 03/31/2016 | $3,950,749.94 | $2,244,716.64 | $1,599,628.63 | $4,595,837.95 |
| **Totals** | $5,370,053.15 | $3,230,388.00 | $4,004,603.20 | $4,595,837.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,595,837.95 | **Minimum Balance:** | $3,882,407.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,298,704.09 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,206,214.99 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $2,698.32 |
| **Administrative Fee:** | ($89.31) |
| **Cash Management Fee:** | ($40.58) |
| **Adjusted Interest:** | $2,568.43 |
| **Balance Including Interest:** | $4,598,406.38 |

## 3/1/2016 - 3/31/2016

**064071060 - RIVERVIEW SD 407 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $60,274.16 | $34.57 | $0.00 | $60,308.73 |
| 03/02/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/03/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/04/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/05/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/06/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/07/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/08/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/09/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/10/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/11/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/12/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/13/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/14/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/15/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/16/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/17/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/18/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/19/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/20/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/21/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/22/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/23/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/24/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/25/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/26/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/27/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/28/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/29/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/30/2016 | $60,308.73 | $0.00 | $0.00 | $60,308.73 |
| 03/31/2016 | $60,308.73 | $5.67 | $0.00 | $60,314.40 |
| **Totals** | $60,274.16 | $40.24 | $0.00 | $60,314.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $60,314.40 | **Minimum Balance:** | $60,308.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $60,314.40 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $60,308.91 | **Charge Rate:** | 0.025058 % |
| | | | | **Cash Mgmt Rate:** | 0.011354 % |

| | |
|---|---|
| **Gross Earnings:** | $38.69 |
| **Administrative Fee:** | ($1.28) |
| **Cash Management Fee:** | ($0.58) |
| **Adjusted Interest:** | $36.83 |
| **Balance Including Interest:** | $60,351.23 |

## 3/1/2016 - 3/31/2016

**064073010 - RIVERVIEW SD 407 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,429,000.05 | $1,387.73 | $0.00 | $2,430,387.78 |
| 03/02/2016 | $2,430,387.78 | $0.00 | $6.80 | $2,430,380.98 |
| 03/03/2016 | $2,430,380.98 | $7,773.79 | $0.00 | $2,438,154.77 |
| 03/04/2016 | $2,438,154.77 | $376.70 | $222.27 | $2,438,309.20 |
| 03/05/2016 | $2,438,309.20 | $0.00 | $0.00 | $2,438,309.20 |
| 03/06/2016 | $2,438,309.20 | $0.00 | $0.00 | $2,438,309.20 |
| 03/07/2016 | $2,438,309.20 | $441,687.35 | $0.00 | $2,879,996.55 |
| 03/08/2016 | $2,879,996.55 | $2,764.38 | $369.24 | $2,882,391.69 |
| 03/09/2016 | $2,882,391.69 | $5,695.80 | $0.00 | $2,888,087.49 |
| 03/10/2016 | $2,888,087.49 | $1,107.36 | $2,721.87 | $2,886,472.98 |
| 03/11/2016 | $2,886,472.98 | $1,775.84 | $0.00 | $2,888,248.82 |
| 03/12/2016 | $2,888,248.82 | $0.00 | $0.00 | $2,888,248.82 |
| 03/13/2016 | $2,888,248.82 | $0.00 | $0.00 | $2,888,248.82 |
| 03/14/2016 | $2,888,248.82 | $1,010.86 | $4,820.88 | $2,884,438.80 |
| 03/15/2016 | $2,884,438.80 | $6,525.88 | $615.35 | $2,890,349.33 |
| 03/16/2016 | $2,890,349.33 | $868.50 | $0.00 | $2,891,217.83 |
| 03/17/2016 | $2,891,217.83 | $4,068.94 | $186.12 | $2,895,100.65 |
| 03/18/2016 | $2,895,100.65 | $0.00 | $0.00 | $2,895,100.65 |
| 03/19/2016 | $2,895,100.65 | $0.00 | $0.00 | $2,895,100.65 |
| 03/20/2016 | $2,895,100.65 | $0.00 | $0.00 | $2,895,100.65 |
| 03/21/2016 | $2,895,100.65 | $3,476.32 | $21,491.39 | $2,877,085.58 |
| 03/22/2016 | $2,877,085.58 | $58.54 | $4,939.13 | $2,872,204.99 |
| 03/23/2016 | $2,872,204.99 | $2,850.01 | $224.67 | $2,874,830.33 |
| 03/24/2016 | $2,874,830.33 | $4,409.00 | $0.00 | $2,879,239.33 |
| 03/25/2016 | $2,879,239.33 | $1,258.44 | $0.00 | $2,880,497.77 |
| 03/26/2016 | $2,880,497.77 | $0.00 | $0.00 | $2,880,497.77 |
| 03/27/2016 | $2,880,497.77 | $0.00 | $0.00 | $2,880,497.77 |
| 03/28/2016 | $2,880,497.77 | $2,725.44 | $0.00 | $2,883,223.21 |
| 03/29/2016 | $2,883,223.21 | $4,916.45 | $0.00 | $2,888,139.66 |
| 03/30/2016 | $2,888,139.66 | $3,095.88 | $0.00 | $2,891,235.54 |
| 03/31/2016 | $2,891,235.54 | $2,726.11 | $4,399.54 | $2,889,562.11 |
| **Totals** | $2,429,000.05 | $500,559.32 | $39,997.26 | $2,889,562.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,889,562.11 | **Minimum Balance:** | $2,430,380.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,895,100.65 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,798,676.42 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,795.37 |
| **Administrative Fee:** | ($59.42) |
| **Cash Management Fee:** | ($27.00) |
| **Adjusted Interest:** | $1,708.95 |
| **Balance Including Interest:** | $2,891,271.06 |

## 3/1/2016 - 3/31/2016

**064073020 - RIVERVIEW SD #407 CAP PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $91,938.19 | $52.59 | $0.00 | $91,990.78 |
| 03/02/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/03/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/04/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/05/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/06/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/07/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/08/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/09/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/10/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/11/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/12/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/13/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/14/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/15/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/16/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/17/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/18/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/19/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/20/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/21/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/22/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/23/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/24/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/25/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/26/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/27/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/28/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/29/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/30/2016 | $91,990.78 | $0.00 | $0.00 | $91,990.78 |
| 03/31/2016 | $91,990.78 | $262.00 | $0.00 | $92,252.78 |
| **Totals** | $91,938.19 | $314.59 | $0.00 | $92,252.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $92,252.78 | **Minimum Balance:** | $91,990.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $92,252.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $91,999.23 | **Charge Rate:** | 0.025025 % |
| | | | | **Cash Mgmt Rate:** | 0.011422 % |

| | |
|---|---|
| **Gross Earnings:** | $59.02 |
| **Administrative Fee:** | ($1.95) |
| **Cash Management Fee:** | ($0.89) |
| **Adjusted Interest:** | $56.18 |
| **Balance Including Interest:** | $92,308.96 |

## 3/1/2016 - 3/31/2016

**064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.01 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 0.755323 % |
| **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 |

## 3/1/2016 - 3/31/2016

**064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $124.95 | $0.07 | $0.00 | $125.02 |
| 03/02/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/03/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/04/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/05/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/06/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/07/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/08/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/09/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/10/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/11/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/12/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/13/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/14/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/15/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/16/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/17/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/18/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/19/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/20/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/21/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/22/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/23/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/24/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/25/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/26/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/27/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/28/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/29/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/30/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| 03/31/2016 | $125.02 | $0.00 | $0.00 | $125.02 |
| **Totals** | $124.95 | $0.07 | $0.00 | $125.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $125.02 | **Minimum Balance:** | $125.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $125.02 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $125.02 | **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:** | $125.10 |

## 3/1/2016 - 3/31/2016

**064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.01 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 0.755323 % |
| **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 |

## 3/1/2016 - 3/31/2016

**064076090 - RIVERVIEW SD 407 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $248,489.39 | $141.52 | $790.62 | $247,840.29 |
| 03/02/2016 | $247,840.29 | $0.00 | $133.13 | $247,707.16 |
| 03/03/2016 | $247,707.16 | $0.00 | $0.00 | $247,707.16 |
| 03/04/2016 | $247,707.16 | $0.00 | $509.73 | $247,197.43 |
| 03/05/2016 | $247,197.43 | $0.00 | $0.00 | $247,197.43 |
| 03/06/2016 | $247,197.43 | $0.00 | $0.00 | $247,197.43 |
| 03/07/2016 | $247,197.43 | $0.00 | $352.74 | $246,844.69 |
| 03/08/2016 | $246,844.69 | $0.00 | $5,522.09 | $241,322.60 |
| 03/09/2016 | $241,322.60 | $0.00 | $9,313.43 | $232,009.17 |
| 03/10/2016 | $232,009.17 | $0.00 | $2,538.97 | $229,470.20 |
| 03/11/2016 | $229,470.20 | $0.00 | $1,245.24 | $228,224.96 |
| 03/12/2016 | $228,224.96 | $0.00 | $0.00 | $228,224.96 |
| 03/13/2016 | $228,224.96 | $0.00 | $0.00 | $228,224.96 |
| 03/14/2016 | $228,224.96 | $0.00 | $2,997.27 | $225,227.69 |
| 03/15/2016 | $225,227.69 | $0.00 | $0.00 | $225,227.69 |
| 03/16/2016 | $225,227.69 | $0.00 | $0.00 | $225,227.69 |
| 03/17/2016 | $225,227.69 | $9,753.46 | $424.68 | $234,556.47 |
| 03/18/2016 | $234,556.47 | $0.00 | $639.65 | $233,916.82 |
| 03/19/2016 | $233,916.82 | $0.00 | $0.00 | $233,916.82 |
| 03/20/2016 | $233,916.82 | $0.00 | $0.00 | $233,916.82 |
| 03/21/2016 | $233,916.82 | $0.00 | $338.07 | $233,578.75 |
| 03/22/2016 | $233,578.75 | $0.00 | $6,676.60 | $226,902.15 |
| 03/23/2016 | $226,902.15 | $0.00 | $3,552.61 | $223,349.54 |
| 03/24/2016 | $223,349.54 | $0.00 | $2,377.16 | $220,972.38 |
| 03/25/2016 | $220,972.38 | $0.00 | $601.36 | $220,371.02 |
| 03/26/2016 | $220,371.02 | $0.00 | $0.00 | $220,371.02 |
| 03/27/2016 | $220,371.02 | $0.00 | $0.00 | $220,371.02 |
| 03/28/2016 | $220,371.02 | $0.00 | $210.00 | $220,161.02 |
| 03/29/2016 | $220,161.02 | $0.00 | $845.83 | $219,315.19 |
| 03/30/2016 | $219,315.19 | $0.00 | $0.00 | $219,315.19 |
| 03/31/2016 | $219,315.19 | $7.79 | $199.81 | $219,123.17 |
| **Totals** | $248,489.39 | $9,902.77 | $39,268.99 | $219,123.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $219,123.17 | **Minimum Balance:** | $219,123.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $247,840.29 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $231,451.25 | **Charge Rate:** | 0.025046 % |
| | | | | **Cash Mgmt Rate:** | 0.011375 % |

| | |
|---|---|
| **Gross Earnings:** | $148.47 |
| **Administrative Fee:** | ($4.91) |
| **Cash Management Fee:** | ($2.23) |
| **Adjusted Interest:** | $141.33 |
| **Balance Including Interest:** | $219,264.50 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL** | | | | |
| 03/01/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/02/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/03/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/04/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/05/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/06/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/07/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/08/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/09/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/10/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/11/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/12/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/13/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/14/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/15/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/16/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/17/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/18/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/19/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/20/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/21/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/22/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/23/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/24/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/25/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/26/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/27/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/28/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/29/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/30/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| 03/31/2016 | $322,475.63 | $0.00 | $0.00 | $322,475.63 |
| **Totals** | $322,475.63 | $0.00 | $0.00 | $322,475.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $322,475.63 | **Minimum Balance:** | $322,475.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $322,475.63 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $322,475.63 | **Charge Rate:** | 0.025079 % |
| | | | | **Cash Mgmt Rate:** | 0.011386 % |

| | |
|---|---|
| **Gross Earnings:** | $206.88 |
| **Administrative Fee:** | ($6.85) |
| **Cash Management Fee:** | ($3.11) |
| **Adjusted Interest:** | $196.92 |
| **Balance Including Interest:** | $322,672.55 |

**064078510 - RIVERVIEW SD 407 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,004,176.88 | $552.63 | $0.00 | $1,004,729.51 |
| 03/02/2016 | $1,004,729.51 | $0.00 | $0.00 | $1,004,729.51 |
| 03/03/2016 | $1,004,729.51 | $17,640.86 | $0.00 | $1,022,370.37 |
| 03/04/2016 | $1,022,370.37 | $842.08 | $0.00 | $1,023,212.45 |
| 03/05/2016 | $1,023,212.45 | $0.00 | $0.00 | $1,023,212.45 |
| 03/06/2016 | $1,023,212.45 | $0.00 | $0.00 | $1,023,212.45 |
| 03/07/2016 | $1,023,212.45 | $8,701.15 | $0.00 | $1,031,913.60 |
| 03/08/2016 | $1,031,913.60 | $6,559.79 | $0.00 | $1,038,473.39 |
| 03/09/2016 | $1,038,473.39 | $13,299.68 | $0.00 | $1,051,773.07 |
| 03/10/2016 | $1,051,773.07 | $2,496.86 | $0.00 | $1,054,269.93 |
| 03/11/2016 | $1,054,269.93 | $4,587.68 | $0.00 | $1,058,857.61 |
| 03/12/2016 | $1,058,857.61 | $0.00 | $0.00 | $1,058,857.61 |
| 03/13/2016 | $1,058,857.61 | $0.00 | $0.00 | $1,058,857.61 |
| 03/14/2016 | $1,058,857.61 | $2,279.27 | $0.00 | $1,061,136.88 |
| 03/15/2016 | $1,061,136.88 | $14,710.19 | $0.00 | $1,075,847.07 |
| 03/16/2016 | $1,075,847.07 | $2,417.57 | $0.00 | $1,078,264.64 |
| 03/17/2016 | $1,078,264.64 | $9,165.31 | $0.00 | $1,087,429.95 |
| 03/18/2016 | $1,087,429.95 | $0.00 | $0.00 | $1,087,429.95 |
| 03/19/2016 | $1,087,429.95 | $0.00 | $0.00 | $1,087,429.95 |
| 03/20/2016 | $1,087,429.95 | $0.00 | $0.00 | $1,087,429.95 |
| 03/21/2016 | $1,087,429.95 | $7,940.94 | $0.00 | $1,095,370.89 |
| 03/22/2016 | $1,095,370.89 | $132.00 | $0.00 | $1,095,502.89 |
| 03/23/2016 | $1,095,502.89 | $6,755.93 | $0.00 | $1,102,258.82 |
| 03/24/2016 | $1,102,258.82 | $10,008.72 | $0.00 | $1,112,267.54 |
| 03/25/2016 | $1,112,267.54 | $2,837.48 | $0.00 | $1,115,105.02 |
| 03/26/2016 | $1,115,105.02 | $0.00 | $0.00 | $1,115,105.02 |
| 03/27/2016 | $1,115,105.02 | $0.00 | $0.00 | $1,115,105.02 |
| 03/28/2016 | $1,115,105.02 | $6,145.22 | $0.00 | $1,121,250.24 |
| 03/29/2016 | $1,121,250.24 | $11,139.47 | $0.00 | $1,132,389.71 |
| 03/30/2016 | $1,132,389.71 | $6,952.17 | $0.00 | $1,139,341.88 |
| 03/31/2016 | $1,139,341.88 | $6,183.61 | $196.25 | $1,145,329.24 |
| **Totals** | $1,004,176.88 | $141,348.61 | $196.25 | $1,145,329.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,145,329.24 | **Minimum Balance:** | $1,004,729.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,145,329.24 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,074,466.59 | **Charge Rate:** | 0.025064 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $689.27 |
| **Administrative Fee:** | ($22.81) |
| **Cash Management Fee:** | ($10.37) |
| **Adjusted Interest:** | $656.09 |
| **Balance Including Interest:** | $1,145,985.33 |

## 3/1/2016 - 3/31/2016

**064080010 - AUBURN SD #408 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $15,146,328.67 | $32,659.35 | $2,093,411.46 | $13,085,576.56 |
| 03/02/2016 | $13,085,576.56 | $47,410.82 | $15,806.35 | $13,117,181.03 |
| 03/03/2016 | $13,117,181.03 | $259,264.70 | $296,464.46 | $13,079,981.27 |
| 03/04/2016 | $13,079,981.27 | $107,965.24 | $110,652.16 | $13,077,294.35 |
| 03/05/2016 | $13,077,294.35 | $0.00 | $0.00 | $13,077,294.35 |
| 03/06/2016 | $13,077,294.35 | $0.00 | $0.00 | $13,077,294.35 |
| 03/07/2016 | $13,077,294.35 | $212,809.79 | $1,574,504.97 | $11,715,599.17 |
| 03/08/2016 | $11,715,599.17 | $54,285.06 | $376,902.16 | $11,392,982.07 |
| 03/09/2016 | $11,392,982.07 | $80,897.02 | $8,876.25 | $11,465,002.84 |
| 03/10/2016 | $11,465,002.84 | $88,499.22 | $13,089.62 | $11,540,412.44 |
| 03/11/2016 | $11,540,412.44 | $38,600.79 | $942.75 | $11,578,070.48 |
| 03/12/2016 | $11,578,070.48 | $0.00 | $0.00 | $11,578,070.48 |
| 03/13/2016 | $11,578,070.48 | $0.00 | $0.00 | $11,578,070.48 |
| 03/14/2016 | $11,578,070.48 | $93,020.02 | $720.00 | $11,670,370.50 |
| 03/15/2016 | $11,670,370.50 | $203,150.41 | $695,298.85 | $11,178,222.06 |
| 03/16/2016 | $11,178,222.06 | $20,746.95 | $14,633.25 | $11,184,335.76 |
| 03/17/2016 | $11,184,335.76 | $161,781.10 | $14,822.35 | $11,331,294.51 |
| 03/18/2016 | $11,331,294.51 | $50,233.21 | $199,156.44 | $11,182,371.28 |
| 03/19/2016 | $11,182,371.28 | $0.00 | $0.00 | $11,182,371.28 |
| 03/20/2016 | $11,182,371.28 | $0.00 | $0.00 | $11,182,371.28 |
| 03/21/2016 | $11,182,371.28 | $98,354.14 | $125,183.45 | $11,155,541.97 |
| 03/22/2016 | $11,155,541.97 | $57,740.47 | $60,194.01 | $11,153,088.43 |
| 03/23/2016 | $11,153,088.43 | $105,703.28 | $161,980.24 | $11,096,811.47 |
| 03/24/2016 | $11,096,811.47 | $129,501.61 | $26,957.77 | $11,199,355.31 |
| 03/25/2016 | $11,199,355.31 | $68,097.16 | $7,188.80 | $11,260,263.67 |
| 03/26/2016 | $11,260,263.67 | $0.00 | $0.00 | $11,260,263.67 |
| 03/27/2016 | $11,260,263.67 | $0.00 | $0.00 | $11,260,263.67 |
| 03/28/2016 | $11,260,263.67 | $64,302.71 | $220,623.27 | $11,103,943.11 |
| 03/29/2016 | $11,103,943.11 | $212,980.07 | $197,688.56 | $11,119,234.62 |
| 03/30/2016 | $11,119,234.62 | $34,855.41 | $23,299.50 | $11,130,790.53 |
| 03/31/2016 | $11,130,790.53 | $13,387,785.33 | $12,059,706.89 | $12,458,868.97 |
| **Totals** | $15,146,328.67 | $15,610,643.86 | $18,298,103.56 | $12,458,868.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,458,868.97 | **Minimum Balance:** | $11,096,811.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,117,181.03 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,692,664.26 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $7,500.93 |
| **Administrative Fee:** | ($248.27) |
| **Cash Management Fee:** | ($112.81) |
| **Adjusted Interest:** | $7,139.86 |
| **Balance Including Interest:** | $12,466,008.83 |

## 3/1/2016 - 3/31/2016

**064081060 - AUBURN SD #408 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,073,974.12 | $1,189.73 | $0.00 | $2,075,163.85 |
| 03/02/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/03/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/04/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/05/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/06/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/07/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/08/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/09/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/10/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/11/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/12/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/13/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/14/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/15/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/16/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/17/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/18/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/19/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/20/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/21/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/22/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/23/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/24/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/25/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/26/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/27/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/28/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/29/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/30/2016 | $2,075,163.85 | $0.00 | $0.00 | $2,075,163.85 |
| 03/31/2016 | $2,075,163.85 | $24.53 | $0.00 | $2,075,188.38 |
| **Totals** | $2,073,974.12 | $1,214.26 | $0.00 | $2,075,188.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,075,188.38 | **Minimum Balance:** | $2,075,163.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,075,188.38 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,075,164.64 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,331.24 |
| **Administrative Fee:** | ($44.06) |
| **Cash Management Fee:** | ($20.02) |
| **Adjusted Interest:** | $1,267.16 |
| **Balance Including Interest:** | $2,076,455.54 |

## 3/1/2016 - 3/31/2016

**064083010 - AUBURN SD #408 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $33,483,066.95 | $19,182.79 | $2,925.50 | $33,499,324.24 |
| 03/02/2016 | $33,499,324.24 | $0.00 | $2,239.11 | $33,497,085.13 |
| 03/03/2016 | $33,497,085.13 | $19,336.44 | $32.11 | $33,516,389.46 |
| 03/04/2016 | $33,516,389.46 | $333.40 | $0.07 | $33,516,722.79 |
| 03/05/2016 | $33,516,722.79 | $0.00 | $0.00 | $33,516,722.79 |
| 03/06/2016 | $33,516,722.79 | $0.00 | $0.00 | $33,516,722.79 |
| 03/07/2016 | $33,516,722.79 | $5,452.23 | $0.00 | $33,522,175.02 |
| 03/08/2016 | $33,522,175.02 | $3,913.71 | $0.00 | $33,526,088.73 |
| 03/09/2016 | $33,526,088.73 | $5,744.71 | $956.78 | $33,530,876.66 |
| 03/10/2016 | $33,530,876.66 | $5,488.11 | $0.00 | $33,536,364.77 |
| 03/11/2016 | $33,536,364.77 | $2,388.54 | $0.00 | $33,538,753.31 |
| 03/12/2016 | $33,538,753.31 | $0.00 | $0.00 | $33,538,753.31 |
| 03/13/2016 | $33,538,753.31 | $0.00 | $0.00 | $33,538,753.31 |
| 03/14/2016 | $33,538,753.31 | $958,569.94 | $0.00 | $34,497,323.25 |
| 03/15/2016 | $34,497,323.25 | $11,889.29 | $973,288.54 | $33,535,924.00 |
| 03/16/2016 | $33,535,924.00 | $1,200.20 | $0.00 | $33,537,124.20 |
| 03/17/2016 | $33,537,124.20 | $30,129.42 | $715.69 | $33,566,537.93 |
| 03/18/2016 | $33,566,537.93 | $929.39 | $477,735.99 | $33,089,731.33 |
| 03/19/2016 | $33,089,731.33 | $0.00 | $0.00 | $33,089,731.33 |
| 03/20/2016 | $33,089,731.33 | $0.00 | $0.00 | $33,089,731.33 |
| 03/21/2016 | $33,089,731.33 | $8,093.74 | $17,558.83 | $33,080,266.24 |
| 03/22/2016 | $33,080,266.24 | $0.00 | $1,306.25 | $33,078,959.99 |
| 03/23/2016 | $33,078,959.99 | $2,644.99 | $453.23 | $33,081,151.75 |
| 03/24/2016 | $33,081,151.75 | $10,786.19 | $0.00 | $33,091,937.94 |
| 03/25/2016 | $33,091,937.94 | $2,497.12 | $0.00 | $33,094,435.06 |
| 03/26/2016 | $33,094,435.06 | $0.00 | $0.00 | $33,094,435.06 |
| 03/27/2016 | $33,094,435.06 | $0.00 | $0.00 | $33,094,435.06 |
| 03/28/2016 | $33,094,435.06 | $8,844.15 | $7,768.52 | $33,095,510.69 |
| 03/29/2016 | $33,095,510.69 | $7,589.05 | $3.69 | $33,103,096.05 |
| 03/30/2016 | $33,103,096.05 | $3,190.12 | $0.00 | $33,106,286.17 |
| 03/31/2016 | $33,106,286.17 | $1,104,091.92 | $79,136.97 | $34,131,241.12 |
| **Totals** | $33,483,066.95 | $2,212,295.45 | $1,564,121.28 | $34,131,241.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $34,131,241.12 | **Minimum Balance:** | $33,078,959.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $34,497,323.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $33,395,244.86 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $21,423.29 |
| **Administrative Fee:** | ($709.08) |
| **Cash Management Fee:** | ($322.20) |
| **Adjusted Interest:** | $20,392.04 |
| **Balance Including Interest:** | $34,151,633.16 |

## 3/1/2016 - 3/31/2016

**064083101 - AUBURN SD #408 CIP 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $11,554,860.02 | $6,823.65 | $0.00 | $11,561,683.67 |
| 03/02/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/03/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/04/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/05/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/06/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/07/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/08/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/09/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/10/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/11/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/12/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/13/2016 | $11,561,683.67 | $0.00 | $0.00 | $11,561,683.67 |
| 03/14/2016 | $11,561,683.67 | $0.00 | $955,911.03 | $10,605,772.64 |
| 03/15/2016 | $10,605,772.64 | $0.00 | $0.00 | $10,605,772.64 |
| 03/16/2016 | $10,605,772.64 | $0.00 | $0.00 | $10,605,772.64 |
| 03/17/2016 | $10,605,772.64 | $0.00 | $20,036.88 | $10,585,735.76 |
| 03/18/2016 | $10,585,735.76 | $0.00 | $0.00 | $10,585,735.76 |
| 03/19/2016 | $10,585,735.76 | $0.00 | $0.00 | $10,585,735.76 |
| 03/20/2016 | $10,585,735.76 | $0.00 | $0.00 | $10,585,735.76 |
| 03/21/2016 | $10,585,735.76 | $0.00 | $0.00 | $10,585,735.76 |
| 03/22/2016 | $10,585,735.76 | $0.00 | $0.00 | $10,585,735.76 |
| 03/23/2016 | $10,585,735.76 | $0.00 | $0.00 | $10,585,735.76 |
| 03/24/2016 | $10,585,735.76 | $0.00 | $0.00 | $10,585,735.76 |
| 03/25/2016 | $10,585,735.76 | $0.00 | $0.00 | $10,585,735.76 |
| 03/26/2016 | $10,585,735.76 | $0.00 | $0.00 | $10,585,735.76 |
| 03/27/2016 | $10,585,735.76 | $0.00 | $0.00 | $10,585,735.76 |
| 03/28/2016 | $10,585,735.76 | $0.00 | $4,249.27 | $10,581,486.49 |
| 03/29/2016 | $10,581,486.49 | $0.00 | $0.00 | $10,581,486.49 |
| 03/30/2016 | $10,581,486.49 | $0.00 | $0.00 | $10,581,486.49 |
| 03/31/2016 | $10,581,486.49 | $0.00 | $10,834.00 | $10,570,652.49 |
| **Totals** | $11,554,860.02 | $6,823.65 | $991,031.18 | $10,570,652.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,570,652.49 | **Minimum Balance:** | $10,570,652.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,561,683.67 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,996,045.51 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $7,054.05 |
| **Administrative Fee:** | ($233.48) |
| **Cash Management Fee:** | ($106.09) |
| **Adjusted Interest:** | $6,714.49 |
| **Balance Including Interest:** | $10,577,366.98 |

## 3/1/2016 - 3/31/2016

**064086010 - AUBURN SD # 408 EMPLOYEE BEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $142,779.57 | $73.78 | $0.00 | $142,853.35 |
| 03/02/2016 | $142,853.35 | $0.00 | $0.00 | $142,853.35 |
| 03/03/2016 | $142,853.35 | $0.00 | $5,160.20 | $137,693.15 |
| 03/04/2016 | $137,693.15 | $0.00 | $2,580.93 | $135,112.22 |
| 03/05/2016 | $135,112.22 | $0.00 | $0.00 | $135,112.22 |
| 03/06/2016 | $135,112.22 | $0.00 | $0.00 | $135,112.22 |
| 03/07/2016 | $135,112.22 | $0.00 | $0.00 | $135,112.22 |
| 03/08/2016 | $135,112.22 | $0.00 | $0.00 | $135,112.22 |
| 03/09/2016 | $135,112.22 | $0.00 | $0.00 | $135,112.22 |
| 03/10/2016 | $135,112.22 | $0.00 | $2,779.15 | $132,333.07 |
| 03/11/2016 | $132,333.07 | $0.00 | $0.00 | $132,333.07 |
| 03/12/2016 | $132,333.07 | $0.00 | $0.00 | $132,333.07 |
| 03/13/2016 | $132,333.07 | $0.00 | $0.00 | $132,333.07 |
| 03/14/2016 | $132,333.07 | $0.00 | $0.00 | $132,333.07 |
| 03/15/2016 | $132,333.07 | $0.00 | $0.00 | $132,333.07 |
| 03/16/2016 | $132,333.07 | $0.00 | $0.00 | $132,333.07 |
| 03/17/2016 | $132,333.07 | $0.00 | $6,145.47 | $126,187.60 |
| 03/18/2016 | $126,187.60 | $0.00 | $0.00 | $126,187.60 |
| 03/19/2016 | $126,187.60 | $0.00 | $0.00 | $126,187.60 |
| 03/20/2016 | $126,187.60 | $0.00 | $0.00 | $126,187.60 |
| 03/21/2016 | $126,187.60 | $0.00 | $0.00 | $126,187.60 |
| 03/22/2016 | $126,187.60 | $0.00 | $0.00 | $126,187.60 |
| 03/23/2016 | $126,187.60 | $0.00 | $0.00 | $126,187.60 |
| 03/24/2016 | $126,187.60 | $0.00 | $5,298.68 | $120,888.92 |
| 03/25/2016 | $120,888.92 | $0.00 | $0.00 | $120,888.92 |
| 03/26/2016 | $120,888.92 | $0.00 | $0.00 | $120,888.92 |
| 03/27/2016 | $120,888.92 | $0.00 | $0.00 | $120,888.92 |
| 03/28/2016 | $120,888.92 | $0.00 | $0.00 | $120,888.92 |
| 03/29/2016 | $120,888.92 | $0.00 | $0.00 | $120,888.92 |
| 03/30/2016 | $120,888.92 | $0.00 | $0.00 | $120,888.92 |
| 03/31/2016 | $120,888.92 | $22,853.73 | $2,402.89 | $141,339.76 |
| **Totals** | $142,779.57 | $22,927.51 | $24,367.32 | $141,339.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $141,339.76 | **Minimum Balance:** | $120,888.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $142,853.35 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $130,041.29 | **Charge Rate:** | 0.025058 % |
| | | | | **Cash Mgmt Rate:** | 0.011349 % |

| | |
|---|---|
| **Gross Earnings:** | $83.42 |
| **Administrative Fee:** | ($2.76) |
| **Cash Management Fee:** | ($1.25) |
| **Adjusted Interest:** | $79.41 |
| **Balance Including Interest:** | $141,419.17 |

## 3/1/2016 - 3/31/2016

**064086090 - AUBURN SD #408 ASB FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,728,294.91 | $959.88 | $6,266.02 | $1,722,988.77 |
| 03/02/2016 | $1,722,988.77 | $0.00 | $1,136.20 | $1,721,852.57 |
| 03/03/2016 | $1,721,852.57 | $0.00 | $1,125.75 | $1,720,726.82 |
| 03/04/2016 | $1,720,726.82 | $0.00 | $49.28 | $1,720,677.54 |
| 03/05/2016 | $1,720,677.54 | $0.00 | $0.00 | $1,720,677.54 |
| 03/06/2016 | $1,720,677.54 | $0.00 | $0.00 | $1,720,677.54 |
| 03/07/2016 | $1,720,677.54 | $0.00 | $0.00 | $1,720,677.54 |
| 03/08/2016 | $1,720,677.54 | $0.00 | $2,314.90 | $1,718,362.64 |
| 03/09/2016 | $1,718,362.64 | $0.00 | $1,445.26 | $1,716,917.38 |
| 03/10/2016 | $1,716,917.38 | $0.00 | $0.00 | $1,716,917.38 |
| 03/11/2016 | $1,716,917.38 | $0.00 | $0.00 | $1,716,917.38 |
| 03/12/2016 | $1,716,917.38 | $0.00 | $0.00 | $1,716,917.38 |
| 03/13/2016 | $1,716,917.38 | $0.00 | $0.00 | $1,716,917.38 |
| 03/14/2016 | $1,716,917.38 | $0.00 | $1,510.00 | $1,715,407.38 |
| 03/15/2016 | $1,715,407.38 | $0.00 | $71,549.15 | $1,643,858.23 |
| 03/16/2016 | $1,643,858.23 | $0.00 | $4,777.89 | $1,639,080.34 |
| 03/17/2016 | $1,639,080.34 | $0.00 | $400.00 | $1,638,680.34 |
| 03/18/2016 | $1,638,680.34 | $0.00 | $2,011.99 | $1,636,668.35 |
| 03/19/2016 | $1,636,668.35 | $0.00 | $0.00 | $1,636,668.35 |
| 03/20/2016 | $1,636,668.35 | $0.00 | $0.00 | $1,636,668.35 |
| 03/21/2016 | $1,636,668.35 | $0.00 | $5,383.84 | $1,631,284.51 |
| 03/22/2016 | $1,631,284.51 | $0.00 | $16,527.71 | $1,614,756.80 |
| 03/23/2016 | $1,614,756.80 | $0.00 | $19,539.50 | $1,595,217.30 |
| 03/24/2016 | $1,595,217.30 | $0.00 | $465.00 | $1,594,752.30 |
| 03/25/2016 | $1,594,752.30 | $0.00 | $2,390.25 | $1,592,362.05 |
| 03/26/2016 | $1,592,362.05 | $0.00 | $0.00 | $1,592,362.05 |
| 03/27/2016 | $1,592,362.05 | $0.00 | $0.00 | $1,592,362.05 |
| 03/28/2016 | $1,592,362.05 | $0.00 | $59,315.36 | $1,533,046.69 |
| 03/29/2016 | $1,533,046.69 | $0.00 | $22,526.66 | $1,510,520.03 |
| 03/30/2016 | $1,510,520.03 | $0.00 | $0.00 | $1,510,520.03 |
| 03/31/2016 | $1,510,520.03 | $249,690.36 | $0.00 | $1,760,210.39 |
| **Totals** | $1,728,294.91 | $250,650.24 | $218,734.76 | $1,760,210.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,760,210.39 | **Minimum Balance:** | $1,510,520.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,760,210.39 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,658,892.05 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $1,064.19 |
| **Administrative Fee:** | ($35.22) |
| **Cash Management Fee:** | ($16.01) |
| **Adjusted Interest:** | $1,012.96 |
| **Balance Including Interest:** | $1,761,223.35 |

## 3/1/2016 - 3/31/2016

**064086100 - AUBURN SD #408 TRUST EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $588,821.95 | $338.33 | $0.00 | $589,160.28 |
| 03/02/2016 | $589,160.28 | $0.00 | $0.00 | $589,160.28 |
| 03/03/2016 | $589,160.28 | $0.00 | $0.00 | $589,160.28 |
| 03/04/2016 | $589,160.28 | $0.00 | $85.00 | $589,075.28 |
| 03/05/2016 | $589,075.28 | $0.00 | $0.00 | $589,075.28 |
| 03/06/2016 | $589,075.28 | $0.00 | $0.00 | $589,075.28 |
| 03/07/2016 | $589,075.28 | $0.00 | $0.00 | $589,075.28 |
| 03/08/2016 | $589,075.28 | $0.00 | $250.00 | $588,825.28 |
| 03/09/2016 | $588,825.28 | $0.00 | $0.00 | $588,825.28 |
| 03/10/2016 | $588,825.28 | $0.00 | $0.00 | $588,825.28 |
| 03/11/2016 | $588,825.28 | $0.00 | $0.00 | $588,825.28 |
| 03/12/2016 | $588,825.28 | $0.00 | $0.00 | $588,825.28 |
| 03/13/2016 | $588,825.28 | $0.00 | $0.00 | $588,825.28 |
| 03/14/2016 | $588,825.28 | $0.00 | $0.00 | $588,825.28 |
| 03/15/2016 | $588,825.28 | $0.00 | $54.74 | $588,770.54 |
| 03/16/2016 | $588,770.54 | $0.00 | $0.00 | $588,770.54 |
| 03/17/2016 | $588,770.54 | $0.00 | $1,500.00 | $587,270.54 |
| 03/18/2016 | $587,270.54 | $0.00 | $2,500.00 | $584,770.54 |
| 03/19/2016 | $584,770.54 | $0.00 | $0.00 | $584,770.54 |
| 03/20/2016 | $584,770.54 | $0.00 | $0.00 | $584,770.54 |
| 03/21/2016 | $584,770.54 | $0.00 | $55.00 | $584,715.54 |
| 03/22/2016 | $584,715.54 | $0.00 | $3,840.00 | $580,875.54 |
| 03/23/2016 | $580,875.54 | $0.00 | $135.00 | $580,740.54 |
| 03/24/2016 | $580,740.54 | $0.00 | $0.00 | $580,740.54 |
| 03/25/2016 | $580,740.54 | $0.00 | $0.00 | $580,740.54 |
| 03/26/2016 | $580,740.54 | $0.00 | $0.00 | $580,740.54 |
| 03/27/2016 | $580,740.54 | $0.00 | $0.00 | $580,740.54 |
| 03/28/2016 | $580,740.54 | $0.00 | $417.48 | $580,323.06 |
| 03/29/2016 | $580,323.06 | $0.00 | $0.00 | $580,323.06 |
| 03/30/2016 | $580,323.06 | $0.00 | $2,497.00 | $577,826.06 |
| 03/31/2016 | $577,826.06 | $12,587.57 | $0.00 | $590,413.63 |
| **Totals** | $588,821.95 | $12,925.90 | $11,334.22 | $590,413.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $590,413.63 | **Minimum Balance:** | $577,826.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $590,413.63 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $585,898.77 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011385 % |

| | |
|---|---|
| **Gross Earnings:** | $375.86 |
| **Administrative Fee:** | ($12.44) |
| **Cash Management Fee:** | ($5.65) |
| **Adjusted Interest:** | $357.77 |
| **Balance Including Interest:** | $590,771.40 |

**064088510 - AUBURN SD #408 GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,737,841.21 | $1,495.94 | $0.00 | $2,739,337.15 |
| 03/02/2016 | $2,739,337.15 | $0.00 | $0.00 | $2,739,337.15 |
| 03/03/2016 | $2,739,337.15 | $82,156.63 | $140.17 | $2,821,353.61 |
| 03/04/2016 | $2,821,353.61 | $1,455.30 | $0.23 | $2,822,808.68 |
| 03/05/2016 | $2,822,808.68 | $0.00 | $0.00 | $2,822,808.68 |
| 03/06/2016 | $2,822,808.68 | $0.00 | $0.00 | $2,822,808.68 |
| 03/07/2016 | $2,822,808.68 | $22,182.94 | $0.00 | $2,844,991.62 |
| 03/08/2016 | $2,844,991.62 | $15,790.40 | $0.00 | $2,860,782.02 |
| 03/09/2016 | $2,860,782.02 | $24,245.72 | $2,528.63 | $2,882,499.11 |
| 03/10/2016 | $2,882,499.11 | $19,967.47 | $0.00 | $2,902,466.58 |
| 03/11/2016 | $2,902,466.58 | $9,355.90 | $0.00 | $2,911,822.48 |
| 03/12/2016 | $2,911,822.48 | $0.00 | $0.00 | $2,911,822.48 |
| 03/13/2016 | $2,911,822.48 | $0.00 | $0.00 | $2,911,822.48 |
| 03/14/2016 | $2,911,822.48 | $11,197.27 | $0.00 | $2,923,019.75 |
| 03/15/2016 | $2,923,019.75 | $46,857.95 | $0.00 | $2,969,877.70 |
| 03/16/2016 | $2,969,877.70 | $4,517.47 | $0.00 | $2,974,395.17 |
| 03/17/2016 | $2,974,395.17 | $43,407.53 | $20.20 | $3,017,782.50 |
| 03/18/2016 | $3,017,782.50 | $3,749.69 | $28.42 | $3,021,503.77 |
| 03/19/2016 | $3,021,503.77 | $0.00 | $0.00 | $3,021,503.77 |
| 03/20/2016 | $3,021,503.77 | $0.00 | $0.00 | $3,021,503.77 |
| 03/21/2016 | $3,021,503.77 | $34,565.69 | $0.00 | $3,056,069.46 |
| 03/22/2016 | $3,056,069.46 | $0.00 | $0.00 | $3,056,069.46 |
| 03/23/2016 | $3,056,069.46 | $11,387.99 | $1,811.98 | $3,065,645.47 |
| 03/24/2016 | $3,065,645.47 | $45,293.03 | $0.00 | $3,110,938.50 |
| 03/25/2016 | $3,110,938.50 | $10,899.84 | $0.00 | $3,121,838.34 |
| 03/26/2016 | $3,121,838.34 | $0.00 | $0.00 | $3,121,838.34 |
| 03/27/2016 | $3,121,838.34 | $0.00 | $0.00 | $3,121,838.34 |
| 03/28/2016 | $3,121,838.34 | $20,042.23 | $4,622.40 | $3,137,258.17 |
| 03/29/2016 | $3,137,258.17 | $31,991.31 | $6.09 | $3,169,243.39 |
| 03/30/2016 | $3,169,243.39 | $12,833.52 | $0.00 | $3,182,076.91 |
| 03/31/2016 | $3,182,076.91 | $24,285.02 | $56.87 | $3,206,305.06 |
| **Totals** | $2,737,841.21 | $477,678.84 | $9,214.99 | $3,206,305.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,206,305.06 | **Minimum Balance:** | $2,739,337.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,206,305.06 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,977,205.44 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $1,909.90 |
| **Administrative Fee:** | ($63.21) |
| **Cash Management Fee:** | ($28.72) |
| **Adjusted Interest:** | $1,817.97 |
| **Balance Including Interest:** | $3,208,123.03 |

## 3/1/2016 - 3/31/2016

**064090010 - TAHOMA SCHOOL GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $14,265,493.44 | $23,672.14 | $91,583.67 | $14,197,581.91 |
| 03/02/2016 | $14,197,581.91 | $19,648.33 | $35,265.63 | $14,181,964.61 |
| 03/03/2016 | $14,181,964.61 | $111,144.56 | $664,475.29 | $13,628,633.88 |
| 03/04/2016 | $13,628,633.88 | $23,344.13 | $405,014.97 | $13,246,963.04 |
| 03/05/2016 | $13,246,963.04 | $0.00 | $0.00 | $13,246,963.04 |
| 03/06/2016 | $13,246,963.04 | $0.00 | $0.00 | $13,246,963.04 |
| 03/07/2016 | $13,246,963.04 | $50,528.94 | $59,789.20 | $13,237,702.78 |
| 03/08/2016 | $13,237,702.78 | $31,556.34 | $42,768.12 | $13,226,491.00 |
| 03/09/2016 | $13,226,491.00 | $60,244.02 | $10,675.83 | $13,276,059.19 |
| 03/10/2016 | $13,276,059.19 | $31,213.10 | $9,904.39 | $13,297,367.90 |
| 03/11/2016 | $13,297,367.90 | $28,980.67 | $67,425.83 | $13,258,922.74 |
| 03/12/2016 | $13,258,922.74 | $0.00 | $0.00 | $13,258,922.74 |
| 03/13/2016 | $13,258,922.74 | $0.00 | $0.00 | $13,258,922.74 |
| 03/14/2016 | $13,258,922.74 | $17,168.65 | $111,280.17 | $13,164,811.22 |
| 03/15/2016 | $13,164,811.22 | $40,377.10 | $23,714.46 | $13,181,473.86 |
| 03/16/2016 | $13,181,473.86 | $29,983.81 | $6,388.68 | $13,205,068.99 |
| 03/17/2016 | $13,205,068.99 | $52,747.65 | $789,736.89 | $12,468,079.75 |
| 03/18/2016 | $12,468,079.75 | $22,589.06 | $72,530.71 | $12,418,138.10 |
| 03/19/2016 | $12,418,138.10 | $0.00 | $0.00 | $12,418,138.10 |
| 03/20/2016 | $12,418,138.10 | $0.00 | $0.00 | $12,418,138.10 |
| 03/21/2016 | $12,418,138.10 | $357,735.47 | $116,604.36 | $12,659,269.21 |
| 03/22/2016 | $12,659,269.21 | $9,838.61 | $98,799.25 | $12,570,308.57 |
| 03/23/2016 | $12,570,308.57 | $34,866.93 | $33,320.83 | $12,571,854.67 |
| 03/24/2016 | $12,571,854.67 | $60,354.96 | $20,667.66 | $12,611,541.97 |
| 03/25/2016 | $12,611,541.97 | $29,138.32 | $2,532.64 | $12,638,147.65 |
| 03/26/2016 | $12,638,147.65 | $0.00 | $0.00 | $12,638,147.65 |
| 03/27/2016 | $12,638,147.65 | $0.00 | $0.00 | $12,638,147.65 |
| 03/28/2016 | $12,638,147.65 | $25,751.98 | $34,377.31 | $12,629,522.32 |
| 03/29/2016 | $12,629,522.32 | $47,871.87 | $60,388.71 | $12,617,005.48 |
| 03/30/2016 | $12,617,005.48 | $23,619.83 | $279.97 | $12,640,345.34 |
| 03/31/2016 | $12,640,345.34 | $5,562,270.69 | $3,658,060.45 | $14,544,555.58 |
| **Totals** | $14,265,493.44 | $6,694,647.16 | $6,415,585.02 | $14,544,555.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,544,555.58 | **Minimum Balance:** | $12,418,138.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,544,555.58 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,051,488.80 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $8,372.62 |
| **Administrative Fee:** | ($277.12) |
| **Cash Management Fee:** | ($125.92) |
| **Adjusted Interest:** | $7,969.59 |
| **Balance Including Interest:** | $14,552,525.17 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064091060 - TAHOMA SCHOOL TRANS VEHICLE** | | | | |
| 03/01/2016 | $126.44 | $0.07 | $0.00 | $126.51 |
| 03/02/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/03/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/04/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/05/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/06/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/07/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/08/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/09/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/10/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/11/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/12/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/13/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/14/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/15/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/16/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/17/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/18/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/19/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/20/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/21/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/22/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/23/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/24/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/25/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/26/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/27/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/28/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/29/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/30/2016 | $126.51 | $0.00 | $0.00 | $126.51 |
| 03/31/2016 | $126.51 | $14.96 | $0.00 | $141.47 |
| **Totals** | $126.44 | $15.03 | $0.00 | $141.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $141.47 | **Minimum Balance:** | $126.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $141.47 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $126.99 | **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:** | $141.56 |

**064093010 - TAHOMA SCHOOL CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $146,376,118.24 | $86,217.17 | $0.00 | $146,462,335.41 |
| 03/02/2016 | $146,462,335.41 | $0.00 | $216.75 | $146,462,118.66 |
| 03/03/2016 | $146,462,118.66 | $11,562.70 | $9,966.19 | $146,463,715.17 |
| 03/04/2016 | $146,463,715.17 | $139.88 | $150,962.28 | $146,312,892.77 |
| 03/05/2016 | $146,312,892.77 | $0.00 | $0.00 | $146,312,892.77 |
| 03/06/2016 | $146,312,892.77 | $0.00 | $0.00 | $146,312,892.77 |
| 03/07/2016 | $146,312,892.77 | $3,952.61 | $4,720.33 | $146,312,125.05 |
| 03/08/2016 | $146,312,125.05 | $2,160.28 | $3,673.17 | $146,310,612.16 |
| 03/09/2016 | $146,310,612.16 | $5,931.55 | $374.49 | $146,316,169.22 |
| 03/10/2016 | $146,316,169.22 | $2,357.52 | $0.00 | $146,318,526.74 |
| 03/11/2016 | $146,318,526.74 | $3,034.82 | $0.00 | $146,321,561.56 |
| 03/12/2016 | $146,321,561.56 | $0.00 | $0.00 | $146,321,561.56 |
| 03/13/2016 | $146,321,561.56 | $0.00 | $0.00 | $146,321,561.56 |
| 03/14/2016 | $146,321,561.56 | $844.91 | $234.35 | $146,322,172.12 |
| 03/15/2016 | $146,322,172.12 | $4,775.30 | $511,019.18 | $145,815,928.24 |
| 03/16/2016 | $145,815,928.24 | $2,695.12 | $219.62 | $145,818,403.74 |
| 03/17/2016 | $145,818,403.74 | $5,785.37 | $0.00 | $145,824,189.11 |
| 03/18/2016 | $145,824,189.11 | $145.60 | $28,492.37 | $145,795,842.34 |
| 03/19/2016 | $145,795,842.34 | $0.00 | $0.00 | $145,795,842.34 |
| 03/20/2016 | $145,795,842.34 | $0.00 | $0.00 | $145,795,842.34 |
| 03/21/2016 | $145,795,842.34 | $3,913.58 | $8,112,904.30 | $137,686,851.62 |
| 03/22/2016 | $137,686,851.62 | $0.00 | $13,749.93 | $137,673,101.69 |
| 03/23/2016 | $137,673,101.69 | $2,865.94 | $7,784.41 | $137,668,183.22 |
| 03/24/2016 | $137,668,183.22 | $7,368.66 | $0.00 | $137,675,551.88 |
| 03/25/2016 | $137,675,551.88 | $2,904.28 | $0.00 | $137,678,456.16 |
| 03/26/2016 | $137,678,456.16 | $0.00 | $0.00 | $137,678,456.16 |
| 03/27/2016 | $137,678,456.16 | $0.00 | $0.00 | $137,678,456.16 |
| 03/28/2016 | $137,678,456.16 | $2,501.08 | $32.30 | $137,680,924.94 |
| 03/29/2016 | $137,680,924.94 | $6,611.58 | $0.00 | $137,687,536.52 |
| 03/30/2016 | $137,687,536.52 | $1,546.34 | $40,933.40 | $137,648,149.46 |
| 03/31/2016 | $137,648,149.46 | $4,359.78 | $2,437.14 | $137,650,072.10 |
| **Totals** | $146,376,118.24 | $161,674.07 | $8,887,720.21 | $137,650,072.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $137,650,072.10 | **Minimum Balance:** | $137,648,149.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $146,463,715.17 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.12 | **Average Balance:** | $143,165,255.66 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $91,841.56 |
| **Administrative Fee:** | ($3,039.81) |
| **Cash Management Fee:** | ($1,381.29) |
| **Adjusted Interest:** | $87,420.58 |
| **Balance Including Interest:** | $137,737,492.68 |

## 3/1/2016 - 3/31/2016

**064096090 - TAHOMA SCHOOL ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $638,009.13 | $9,440.33 | $208.51 | $647,240.95 |
| 03/02/2016 | $647,240.95 | $8,907.74 | $0.00 | $656,148.69 |
| 03/03/2016 | $656,148.69 | $5,857.26 | $631.64 | $661,374.31 |
| 03/04/2016 | $661,374.31 | $6,026.03 | $2,340.17 | $665,060.17 |
| 03/05/2016 | $665,060.17 | $0.00 | $0.00 | $665,060.17 |
| 03/06/2016 | $665,060.17 | $0.00 | $0.00 | $665,060.17 |
| 03/07/2016 | $665,060.17 | $4,169.00 | $1,257.90 | $667,971.27 |
| 03/08/2016 | $667,971.27 | $9,433.00 | $896.25 | $676,508.02 |
| 03/09/2016 | $676,508.02 | $2,346.30 | $800.00 | $678,054.32 |
| 03/10/2016 | $678,054.32 | $2,297.11 | $7,680.00 | $672,671.43 |
| 03/11/2016 | $672,671.43 | $4,236.79 | $2,400.00 | $674,508.22 |
| 03/12/2016 | $674,508.22 | $0.00 | $0.00 | $674,508.22 |
| 03/13/2016 | $674,508.22 | $0.00 | $0.00 | $674,508.22 |
| 03/14/2016 | $674,508.22 | $10,838.51 | $550.00 | $684,796.73 |
| 03/15/2016 | $684,796.73 | $15,577.00 | $2,384.20 | $697,989.53 |
| 03/16/2016 | $697,989.53 | $12,401.56 | $0.00 | $710,391.09 |
| 03/17/2016 | $710,391.09 | $192.00 | $722.02 | $709,861.07 |
| 03/18/2016 | $709,861.07 | $6,780.56 | $5,460.62 | $711,181.01 |
| 03/19/2016 | $711,181.01 | $0.00 | $0.00 | $711,181.01 |
| 03/20/2016 | $711,181.01 | $0.00 | $0.00 | $711,181.01 |
| 03/21/2016 | $711,181.01 | $1,813.12 | $12,042.47 | $700,951.66 |
| 03/22/2016 | $700,951.66 | $4,310.79 | $15,898.52 | $689,363.93 |
| 03/23/2016 | $689,363.93 | $10,486.15 | $27,294.80 | $672,555.28 |
| 03/24/2016 | $672,555.28 | $35.00 | $2,400.00 | $670,190.28 |
| 03/25/2016 | $670,190.28 | $3,435.35 | $1,227.40 | $672,398.23 |
| 03/26/2016 | $672,398.23 | $0.00 | $0.00 | $672,398.23 |
| 03/27/2016 | $672,398.23 | $0.00 | $0.00 | $672,398.23 |
| 03/28/2016 | $672,398.23 | $4,357.70 | $5,148.63 | $671,607.30 |
| 03/29/2016 | $671,607.30 | $4,702.50 | $174.00 | $676,135.80 |
| 03/30/2016 | $676,135.80 | $1,772.35 | $313.00 | $677,595.15 |
| 03/31/2016 | $677,595.15 | $8,320.30 | $41,316.38 | $644,599.07 |
| **Totals** | $638,009.13 | $137,736.45 | $131,146.51 | $644,599.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $644,599.07 | **Minimum Balance:** | $644,599.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $711,181.01 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $678,562.86 | **Charge Rate:** | 0.025072 % |
| | | | | **Cash Mgmt Rate:** | 0.011396 % |

| | |
|---|---|
| **Gross Earnings:** | $435.30 |
| **Administrative Fee:** | ($14.41) |
| **Cash Management Fee:** | ($6.55) |
| **Adjusted Interest:** | $414.34 |
| **Balance Including Interest:** | $645,013.41 |

## 3/1/2016 - 3/31/2016

**064096240 - TAHOMA SD #409 SCHOOL IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,457,249.16 | $3,696.73 | $0.00 | $6,460,945.89 |
| 03/02/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/03/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/04/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/05/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/06/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/07/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/08/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/09/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/10/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/11/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/12/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/13/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/14/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/15/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/16/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/17/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/18/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/19/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/20/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/21/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/22/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/23/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/24/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/25/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/26/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/27/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/28/2016 | $6,460,945.89 | $0.00 | $0.00 | $6,460,945.89 |
| 03/29/2016 | $6,460,945.89 | $60,966.55 | $0.00 | $6,521,912.44 |
| 03/30/2016 | $6,521,912.44 | $0.00 | $0.00 | $6,521,912.44 |
| 03/31/2016 | $6,521,912.44 | $0.34 | $0.00 | $6,521,912.78 |
| **Totals** | $6,457,249.16 | $64,663.62 | $0.00 | $6,521,912.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,521,912.78 | **Minimum Balance:** | $6,460,945.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,521,912.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,466,845.89 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $4,148.53 |
| **Administrative Fee:** | ($137.31) |
| **Cash Management Fee:** | ($62.39) |
| **Adjusted Interest:** | $3,948.84 |
| **Balance Including Interest:** | $6,525,861.62 |

## 3/1/2016 - 3/31/2016

**064098400 - TAHOMA SD #409 LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,250.59 | $0.73 | $0.00 | $1,251.32 |
| 03/02/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/03/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/04/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/05/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/06/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/07/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/08/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/09/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/10/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/11/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/12/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/13/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/14/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/15/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/16/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/17/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/18/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/19/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/20/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/21/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/22/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/23/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/24/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/25/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/26/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/27/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/28/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/29/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/30/2016 | $1,251.32 | $0.00 | $0.00 | $1,251.32 |
| 03/31/2016 | $1,251.32 | $0.07 | $0.00 | $1,251.39 |
| **Totals** | $1,250.59 | $0.80 | $0.00 | $1,251.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,251.39 | **Minimum Balance:** | $1,251.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,251.39 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,251.32 | **Charge Rate:** | 0.028306 % |
| | | | | **Cash Mgmt Rate:** | 0.009435 % |

| | |
|---|---|
| **Gross Earnings:** | $0.81 |
| **Administrative Fee:** | ($0.03) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.77 |
| **Balance Including Interest:** | $1,252.16 |

## 3/1/2016 - 3/31/2016

**064098510 - TAHOMA SCHOOL DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,124,920.67 | $1,146.74 | $0.00 | $2,126,067.41 |
| 03/02/2016 | $2,126,067.41 | $0.00 | $0.00 | $2,126,067.41 |
| 03/03/2016 | $2,126,067.41 | $57,424.18 | $0.00 | $2,183,491.59 |
| 03/04/2016 | $2,183,491.59 | $721.38 | $0.00 | $2,184,212.97 |
| 03/05/2016 | $2,184,212.97 | $0.00 | $0.00 | $2,184,212.97 |
| 03/06/2016 | $2,184,212.97 | $0.00 | $0.00 | $2,184,212.97 |
| 03/07/2016 | $2,184,212.97 | $19,744.45 | $0.00 | $2,203,957.42 |
| 03/08/2016 | $2,203,957.42 | $10,960.49 | $282.10 | $2,214,635.81 |
| 03/09/2016 | $2,214,635.81 | $30,546.35 | $0.00 | $2,245,182.16 |
| 03/10/2016 | $2,245,182.16 | $12,158.11 | $0.00 | $2,257,340.27 |
| 03/11/2016 | $2,257,340.27 | $15,651.13 | $0.00 | $2,272,991.40 |
| 03/12/2016 | $2,272,991.40 | $0.00 | $0.00 | $2,272,991.40 |
| 03/13/2016 | $2,272,991.40 | $0.00 | $0.00 | $2,272,991.40 |
| 03/14/2016 | $2,272,991.40 | $4,225.07 | $0.00 | $2,277,216.47 |
| 03/15/2016 | $2,277,216.47 | $24,407.16 | $459.95 | $2,301,163.68 |
| 03/16/2016 | $2,301,163.68 | $13,899.29 | $936.00 | $2,314,126.97 |
| 03/17/2016 | $2,314,126.97 | $28,969.91 | $0.00 | $2,343,096.88 |
| 03/18/2016 | $2,343,096.88 | $693.24 | $0.00 | $2,343,790.12 |
| 03/19/2016 | $2,343,790.12 | $0.00 | $0.00 | $2,343,790.12 |
| 03/20/2016 | $2,343,790.12 | $0.00 | $0.00 | $2,343,790.12 |
| 03/21/2016 | $2,343,790.12 | $20,183.03 | $0.00 | $2,363,973.15 |
| 03/22/2016 | $2,363,973.15 | $0.00 | $0.00 | $2,363,973.15 |
| 03/23/2016 | $2,363,973.15 | $14,780.08 | $0.00 | $2,378,753.23 |
| 03/24/2016 | $2,378,753.23 | $37,736.16 | $0.00 | $2,416,489.39 |
| 03/25/2016 | $2,416,489.39 | $14,977.86 | $0.00 | $2,431,467.25 |
| 03/26/2016 | $2,431,467.25 | $0.00 | $0.00 | $2,431,467.25 |
| 03/27/2016 | $2,431,467.25 | $0.00 | $0.00 | $2,431,467.25 |
| 03/28/2016 | $2,431,467.25 | $12,898.44 | $142.11 | $2,444,223.58 |
| 03/29/2016 | $2,444,223.58 | $33,408.69 | $0.00 | $2,477,632.27 |
| 03/30/2016 | $2,477,632.27 | $7,866.27 | $0.00 | $2,485,498.54 |
| 03/31/2016 | $2,485,498.54 | $21,916.51 | $0.00 | $2,507,415.05 |
| **Totals** | $2,124,920.67 | $384,314.54 | $1,820.16 | $2,507,415.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,507,415.05 | **Minimum Balance:** | $2,126,067.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,507,415.05 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,313,796.44 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $1,484.31 |
| **Administrative Fee:** | ($49.13) |
| **Cash Management Fee:** | ($22.32) |
| **Adjusted Interest:** | $1,412.86 |
| **Balance Including Interest:** | $2,508,827.91 |

## 3/1/2016 - 3/31/2016

**064098880 - TAHOMA SD #409 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $389.74 | $0.23 | $0.00 | $389.97 |
| 03/02/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/03/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/04/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/05/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/06/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/07/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/08/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/09/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/10/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/11/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/12/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/13/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/14/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/15/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/16/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/17/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/18/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/19/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/20/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/21/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/22/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/23/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/24/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/25/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/26/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/27/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/28/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/29/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/30/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| 03/31/2016 | $389.97 | $0.00 | $0.00 | $389.97 |
| **Totals** | $389.74 | $0.23 | $0.00 | $389.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $389.97 | **Minimum Balance:** | $389.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $389.97 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $389.97 | **Charge Rate:** | 0.030275 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.25 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.24 |
| **Balance Including Interest:** | $390.21 |

## 3/1/2016 - 3/31/2016

**064100010 - SNOQUALMIE VALLEY SD #410 GEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $11,238,243.06 | $18,095.93 | $881,333.17 | $10,375,005.82 |
| 03/02/2016 | $10,375,005.82 | $18,841.44 | $111,796.97 | $10,282,050.29 |
| 03/03/2016 | $10,282,050.29 | $89,685.49 | $632,939.33 | $9,738,796.45 |
| 03/04/2016 | $9,738,796.45 | $15,643.80 | $509,545.65 | $9,244,894.60 |
| 03/05/2016 | $9,244,894.60 | $0.00 | $0.00 | $9,244,894.60 |
| 03/06/2016 | $9,244,894.60 | $0.00 | $0.00 | $9,244,894.60 |
| 03/07/2016 | $9,244,894.60 | $78,370.31 | $78,801.90 | $9,244,463.01 |
| 03/08/2016 | $9,244,463.01 | $24,728.44 | $2,401.58 | $9,266,789.87 |
| 03/09/2016 | $9,266,789.87 | $52,909.38 | $19,267.19 | $9,300,432.06 |
| 03/10/2016 | $9,300,432.06 | $23,970.58 | $21,032.00 | $9,303,370.64 |
| 03/11/2016 | $9,303,370.64 | $28,781.64 | $1,393.88 | $9,330,758.40 |
| 03/12/2016 | $9,330,758.40 | $0.00 | $0.00 | $9,330,758.40 |
| 03/13/2016 | $9,330,758.40 | $0.00 | $0.00 | $9,330,758.40 |
| 03/14/2016 | $9,330,758.40 | $39,126.11 | $2,089.56 | $9,367,794.95 |
| 03/15/2016 | $9,367,794.95 | $45,935.26 | $225,722.31 | $9,188,007.90 |
| 03/16/2016 | $9,188,007.90 | $20,530.44 | $476,726.82 | $8,731,811.52 |
| 03/17/2016 | $8,731,811.52 | $40,566.68 | $51,353.13 | $8,721,025.07 |
| 03/18/2016 | $8,721,025.07 | $20,840.80 | $41,039.58 | $8,700,826.29 |
| 03/19/2016 | $8,700,826.29 | $0.00 | $0.00 | $8,700,826.29 |
| 03/20/2016 | $8,700,826.29 | $0.00 | $0.00 | $8,700,826.29 |
| 03/21/2016 | $8,700,826.29 | $46,697.99 | $65,095.48 | $8,682,428.80 |
| 03/22/2016 | $8,682,428.80 | $6,116.32 | $50,014.69 | $8,638,530.43 |
| 03/23/2016 | $8,638,530.43 | $37,824.84 | $21,354.67 | $8,655,000.60 |
| 03/24/2016 | $8,655,000.60 | $59,470.35 | $14,677.25 | $8,699,793.70 |
| 03/25/2016 | $8,699,793.70 | $26,098.28 | $4,565.19 | $8,721,326.79 |
| 03/26/2016 | $8,721,326.79 | $0.00 | $0.00 | $8,721,326.79 |
| 03/27/2016 | $8,721,326.79 | $0.00 | $0.00 | $8,721,326.79 |
| 03/28/2016 | $8,721,326.79 | $35,665.96 | $4,255.48 | $8,752,737.27 |
| 03/29/2016 | $8,752,737.27 | $36,361.89 | $9,967.96 | $8,779,131.20 |
| 03/30/2016 | $8,779,131.20 | $41,576.58 | $1,605.98 | $8,819,101.80 |
| 03/31/2016 | $8,819,101.80 | $4,668,390.78 | $2,247,241.27 | $11,240,251.31 |
| **Totals** | $11,238,243.06 | $5,476,229.29 | $5,474,221.04 | $11,240,251.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,240,251.31 | **Minimum Balance:** | $8,638,530.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,240,251.31 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,154,191.64 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $5,872.48 |
| **Administrative Fee:** | ($194.37) |
| **Cash Management Fee:** | ($88.32) |
| **Adjusted Interest:** | $5,589.80 |
| **Balance Including Interest:** | $11,245,841.11 |

## 3/1/2016 - 3/31/2016

**064101060 - SNOQUALMIE VALLEY #410 VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,072,778.44 | $1,189.04 | $0.00 | $2,073,967.48 |
| 03/02/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/03/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/04/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/05/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/06/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/07/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/08/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/09/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/10/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/11/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/12/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/13/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/14/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/15/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/16/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/17/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/18/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/19/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/20/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/21/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/22/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/23/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/24/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/25/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/26/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/27/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/28/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/29/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/30/2016 | $2,073,967.48 | $0.00 | $0.00 | $2,073,967.48 |
| 03/31/2016 | $2,073,967.48 | $28.84 | $0.00 | $2,073,996.32 |
| **Totals** | $2,072,778.44 | $1,217.88 | $0.00 | $2,073,996.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,073,996.32 | **Minimum Balance:** | $2,073,967.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,073,996.32 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,073,968.41 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $1,330.47 |
| **Administrative Fee:** | ($44.04) |
| **Cash Management Fee:** | ($20.01) |
| **Adjusted Interest:** | $1,266.42 |
| **Balance Including Interest:** | $2,075,262.74 |

## 3/1/2016 - 3/31/2016

**064103010 - SNOQUALMIE VALLEY #410 CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,375,414.18 | $3,555.45 | $0.00 | $7,378,969.63 |
| 03/02/2016 | $7,378,969.63 | $0.00 | $0.00 | $7,378,969.63 |
| 03/03/2016 | $7,378,969.63 | $10,330.67 | $3,909.42 | $7,385,390.88 |
| 03/04/2016 | $7,385,390.88 | $195.77 | $1,816,063.93 | $5,569,522.72 |
| 03/05/2016 | $5,569,522.72 | $0.00 | $0.00 | $5,569,522.72 |
| 03/06/2016 | $5,569,522.72 | $0.00 | $0.00 | $5,569,522.72 |
| 03/07/2016 | $5,569,522.72 | $7,750.53 | $0.00 | $5,577,273.25 |
| 03/08/2016 | $5,577,273.25 | $693,290.14 | $680.61 | $6,269,882.78 |
| 03/09/2016 | $6,269,882.78 | $5,676.83 | $118.00 | $6,275,441.61 |
| 03/10/2016 | $6,275,441.61 | $1,831.96 | $0.00 | $6,277,273.57 |
| 03/11/2016 | $6,277,273.57 | $2,178.61 | $77.74 | $6,279,374.44 |
| 03/12/2016 | $6,279,374.44 | $0.00 | $0.00 | $6,279,374.44 |
| 03/13/2016 | $6,279,374.44 | $0.00 | $0.00 | $6,279,374.44 |
| 03/14/2016 | $6,279,374.44 | $1,078.64 | $0.00 | $6,280,453.08 |
| 03/15/2016 | $6,280,453.08 | $6,319.96 | $191,098.67 | $6,095,674.37 |
| 03/16/2016 | $6,095,674.37 | $1,107.84 | $630,845.36 | $5,465,936.85 |
| 03/17/2016 | $5,465,936.85 | $4,663.16 | $0.00 | $5,470,600.01 |
| 03/18/2016 | $5,470,600.01 | $17,468.82 | $16,990.40 | $5,471,078.43 |
| 03/19/2016 | $5,471,078.43 | $0.00 | $0.00 | $5,471,078.43 |
| 03/20/2016 | $5,471,078.43 | $0.00 | $0.00 | $5,471,078.43 |
| 03/21/2016 | $5,471,078.43 | $3,779.54 | $12,320.00 | $5,462,537.97 |
| 03/22/2016 | $5,462,537.97 | $1,626,572.82 | $283,120.28 | $6,805,990.51 |
| 03/23/2016 | $6,805,990.51 | $4,277.76 | $8,341.80 | $6,801,926.47 |
| 03/24/2016 | $6,801,926.47 | $8,158.65 | $0.00 | $6,810,085.12 |
| 03/25/2016 | $6,810,085.12 | $2,310.08 | $176.38 | $6,812,218.82 |
| 03/26/2016 | $6,812,218.82 | $0.00 | $0.00 | $6,812,218.82 |
| 03/27/2016 | $6,812,218.82 | $0.00 | $0.00 | $6,812,218.82 |
| 03/28/2016 | $6,812,218.82 | $1,912.17 | $395.52 | $6,813,735.47 |
| 03/29/2016 | $6,813,735.47 | $5,046.55 | $0.00 | $6,818,782.02 |
| 03/30/2016 | $6,818,782.02 | $4,665.69 | $17,612.00 | $6,805,835.71 |
| 03/31/2016 | $6,805,835.71 | $6,309.75 | $0.00 | $6,812,145.46 |
| **Totals** | $7,375,414.18 | $2,418,481.39 | $2,981,750.11 | $6,812,145.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,812,145.46 | **Minimum Balance:** | $5,462,537.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,385,390.88 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,302,693.15 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $4,043.22 |
| **Administrative Fee:** | ($133.82) |
| **Cash Management Fee:** | ($60.81) |
| **Adjusted Interest:** | $3,848.60 |
| **Balance Including Interest:** | $6,815,994.06 |

## 3/1/2016 - 3/31/2016

**064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,124.06 | $0.65 | $0.00 | $1,124.71 |
| 03/02/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/03/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/04/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/05/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/06/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/07/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/08/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/09/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/10/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/11/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/12/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/13/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/14/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/15/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/16/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/17/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/18/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/19/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/20/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/21/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/22/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/23/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/24/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/25/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/26/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/27/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/28/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/29/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/30/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| 03/31/2016 | $1,124.71 | $0.00 | $0.00 | $1,124.71 |
| **Totals** | $1,124.06 | $0.65 | $0.00 | $1,124.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,124.71 | **Minimum Balance:** | $1,124.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,124.71 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,124.71 | **Charge Rate:** | 0.020995 % |
| | | | | **Cash Mgmt Rate:** | 0.010497 % |

| | |
|---|---|
| **Gross Earnings:** | $0.73 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.70 |
| **Balance Including Interest:** | $1,125.41 |

## 3/1/2016 - 3/31/2016

**064103070 - SNOQUALMIE VALLEY #410 CAP 97**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $78,223.87 | $44.84 | $0.00 | $78,268.71 |
| 03/02/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/03/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/04/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/05/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/06/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/07/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/08/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/09/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/10/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/11/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/12/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/13/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/14/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/15/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/16/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/17/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/18/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/19/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/20/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/21/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/22/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/23/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/24/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/25/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/26/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/27/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/28/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/29/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/30/2016 | $78,268.71 | $0.00 | $0.00 | $78,268.71 |
| 03/31/2016 | $78,268.71 | $56.54 | $0.00 | $78,325.25 |
| **Totals** | $78,223.87 | $101.38 | $0.00 | $78,325.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $78,325.25 | **Minimum Balance:** | $78,268.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $78,325.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $78,270.53 | **Charge Rate:** | 0.025040 % |
| | | | | **Cash Mgmt Rate:** | 0.011464 % |

| | |
|---|---|
| **Gross Earnings:** | $50.21 |
| **Administrative Fee:** | ($1.66) |
| **Cash Management Fee:** | ($0.76) |
| **Adjusted Interest:** | $47.79 |
| **Balance Including Interest:** | $78,373.04 |

## 3/1/2016 - 3/31/2016

**064103080 - SNOQUALMIE SD 410 CAP PROJ 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $338,007.41 | $193.76 | $0.00 | $338,201.17 |
| 03/02/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/03/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/04/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/05/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/06/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/07/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/08/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/09/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/10/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/11/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/12/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/13/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/14/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/15/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/16/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/17/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/18/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/19/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/20/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/21/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/22/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/23/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/24/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/25/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/26/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/27/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/28/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/29/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/30/2016 | $338,201.17 | $0.00 | $0.00 | $338,201.17 |
| 03/31/2016 | $338,201.17 | $245.46 | $0.00 | $338,446.63 |
| **Totals** | $338,007.41 | $439.22 | $0.00 | $338,446.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $338,446.63 | **Minimum Balance:** | $338,201.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $338,446.63 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $338,209.09 | **Charge Rate:** | 0.025064 % |
| | | | | **Cash Mgmt Rate:** | 0.011380 % |

| | |
|---|---|
| **Gross Earnings:** | $216.96 |
| **Administrative Fee:** | ($7.18) |
| **Cash Management Fee:** | ($3.26) |
| **Adjusted Interest:** | $206.52 |
| **Balance Including Interest:** | $338,653.15 |

## 3/1/2016 - 3/31/2016

**064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $21,483.74 | $12.32 | $0.00 | $21,496.06 |
| 03/02/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/03/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/04/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/05/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/06/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/07/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/08/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/09/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/10/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/11/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/12/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/13/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/14/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/15/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/16/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/17/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/18/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/19/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/20/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/21/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/22/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/23/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/24/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/25/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/26/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/27/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/28/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/29/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/30/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| 03/31/2016 | $21,496.06 | $0.00 | $0.00 | $21,496.06 |
| **Totals** | $21,483.74 | $12.32 | $0.00 | $21,496.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,496.06 | **Minimum Balance:** | $21,496.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,496.06 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,496.06 | **Charge Rate:** | 0.025265 % |
| | | | | **Cash Mgmt Rate:** | 0.011534 % |

| | |
|---|---|
| **Gross Earnings:** | $13.79 |
| **Administrative Fee:** | ($0.46) |
| **Cash Management Fee:** | ($0.21) |
| **Adjusted Interest:** | $13.12 |
| **Balance Including Interest:** | $21,509.18 |

## 3/1/2016 - 3/31/2016

**064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $405,539.42 | $232.63 | $0.00 | $405,772.05 |
| 03/02/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/03/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/04/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/05/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/06/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/07/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/08/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/09/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/10/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/11/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/12/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/13/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/14/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/15/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/16/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/17/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/18/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/19/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/20/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/21/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/22/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/23/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/24/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/25/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/26/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/27/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/28/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/29/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/30/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| 03/31/2016 | $405,772.05 | $0.00 | $0.00 | $405,772.05 |
| **Totals** | $405,539.42 | $232.63 | $0.00 | $405,772.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $405,772.05 | **Minimum Balance:** | $405,772.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $405,772.05 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $405,772.05 | **Charge Rate:** | 0.025081 % |
| | | | | **Cash Mgmt Rate:** | 0.011377 % |

| | |
|---|---|
| **Gross Earnings:** | $260.31 |
| **Administrative Fee:** | ($8.62) |
| **Cash Management Fee:** | ($3.91) |
| **Adjusted Interest:** | $247.78 |
| **Balance Including Interest:** | $406,019.83 |

## 3/1/2016 - 3/31/2016

**064103120 - SNOQ VLY SD410 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $100,559,338.44 | $58,540.23 | $0.00 | $100,617,878.67 |
| 03/02/2016 | $100,617,878.67 | $0.00 | $0.00 | $100,617,878.67 |
| 03/03/2016 | $100,617,878.67 | $0.00 | $0.00 | $100,617,878.67 |
| 03/04/2016 | $100,617,878.67 | $0.00 | $0.00 | $100,617,878.67 |
| 03/05/2016 | $100,617,878.67 | $0.00 | $0.00 | $100,617,878.67 |
| 03/06/2016 | $100,617,878.67 | $0.00 | $0.00 | $100,617,878.67 |
| 03/07/2016 | $100,617,878.67 | $0.00 | $0.00 | $100,617,878.67 |
| 03/08/2016 | $100,617,878.67 | $0.00 | $691,214.76 | $99,926,663.91 |
| 03/09/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/10/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/11/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/12/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/13/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/14/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/15/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/16/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/17/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/18/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/19/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/20/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/21/2016 | $99,926,663.91 | $0.00 | $0.00 | $99,926,663.91 |
| 03/22/2016 | $99,926,663.91 | $0.00 | $1,626,572.82 | $98,300,091.09 |
| 03/23/2016 | $98,300,091.09 | $0.00 | $0.00 | $98,300,091.09 |
| 03/24/2016 | $98,300,091.09 | $0.00 | $0.00 | $98,300,091.09 |
| 03/25/2016 | $98,300,091.09 | $0.00 | $0.00 | $98,300,091.09 |
| 03/26/2016 | $98,300,091.09 | $0.00 | $0.00 | $98,300,091.09 |
| 03/27/2016 | $98,300,091.09 | $0.00 | $0.00 | $98,300,091.09 |
| 03/28/2016 | $98,300,091.09 | $0.00 | $0.00 | $98,300,091.09 |
| 03/29/2016 | $98,300,091.09 | $0.00 | $0.00 | $98,300,091.09 |
| 03/30/2016 | $98,300,091.09 | $0.00 | $0.00 | $98,300,091.09 |
| 03/31/2016 | $98,300,091.09 | $0.00 | $0.00 | $98,300,091.09 |
| **Totals** | $100,559,338.44 | $58,540.23 | $2,317,787.58 | $98,300,091.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $98,300,091.09 | **Minimum Balance:** | $98,300,091.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $100,617,878.67 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.09 | **Average Balance:** | $99,558,043.75 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.011549 % |

| | |
|---|---|
| **Gross Earnings:** | $63,867.21 |
| **Administrative Fee:** | ($2,143.26) |
| **Cash Management Fee:** | ($973.90) |
| **Adjusted Interest:** | $60,750.14 |
| **Balance Including Interest:** | $98,360,841.23 |

## 3/1/2016 - 3/31/2016

**064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,243.03 | $1.87 | $0.00 | $3,244.90 |
| 03/02/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/03/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/04/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/05/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/06/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/07/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/08/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/09/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/10/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/11/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/12/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/13/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/14/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/15/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/16/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/17/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/18/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/19/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/20/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/21/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/22/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/23/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/24/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/25/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/26/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/27/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/28/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/29/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/30/2016 | $3,244.90 | $0.00 | $0.00 | $3,244.90 |
| 03/31/2016 | $3,244.90 | $0.74 | $0.00 | $3,245.64 |
| **Totals** | $3,243.03 | $2.61 | $0.00 | $3,245.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,245.64 | **Minimum Balance:** | $3,244.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,245.64 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,244.92 | **Charge Rate:** | 0.025469 % |
| | | | | **Cash Mgmt Rate:** | 0.010915 % |

| | |
|---|---|
| **Gross Earnings:** | $2.08 |
| **Administrative Fee:** | ($0.07) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.98 |
| **Balance Including Interest:** | $3,247.62 |

## 3/1/2016 - 3/31/2016

**064106090 - SNOQUALMIE VALLEY #410 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $738,480.23 | $408.80 | $10,278.96 | $728,610.07 |
| 03/02/2016 | $728,610.07 | $1,253.70 | $2,523.27 | $727,340.50 |
| 03/03/2016 | $727,340.50 | $0.00 | $1,639.87 | $725,700.63 |
| 03/04/2016 | $725,700.63 | $0.00 | $7,833.33 | $717,867.30 |
| 03/05/2016 | $717,867.30 | $0.00 | $0.00 | $717,867.30 |
| 03/06/2016 | $717,867.30 | $0.00 | $0.00 | $717,867.30 |
| 03/07/2016 | $717,867.30 | $0.00 | $1,510.96 | $716,356.34 |
| 03/08/2016 | $716,356.34 | $0.00 | $500.00 | $715,856.34 |
| 03/09/2016 | $715,856.34 | $0.00 | $586.87 | $715,269.47 |
| 03/10/2016 | $715,269.47 | $65.00 | $416.00 | $714,918.47 |
| 03/11/2016 | $714,918.47 | $0.00 | $157.14 | $714,761.33 |
| 03/12/2016 | $714,761.33 | $0.00 | $0.00 | $714,761.33 |
| 03/13/2016 | $714,761.33 | $0.00 | $0.00 | $714,761.33 |
| 03/14/2016 | $714,761.33 | $192.85 | $5,806.03 | $709,148.15 |
| 03/15/2016 | $709,148.15 | $0.00 | $7,094.64 | $702,053.51 |
| 03/16/2016 | $702,053.51 | $0.00 | $2,948.76 | $699,104.75 |
| 03/17/2016 | $699,104.75 | $1,084.65 | $15,983.24 | $684,206.16 |
| 03/18/2016 | $684,206.16 | $0.00 | $2,754.74 | $681,451.42 |
| 03/19/2016 | $681,451.42 | $0.00 | $0.00 | $681,451.42 |
| 03/20/2016 | $681,451.42 | $0.00 | $0.00 | $681,451.42 |
| 03/21/2016 | $681,451.42 | $0.00 | $3,115.93 | $678,335.49 |
| 03/22/2016 | $678,335.49 | $554.05 | $1,122.75 | $677,766.79 |
| 03/23/2016 | $677,766.79 | $23,578.21 | $1,284.13 | $700,060.87 |
| 03/24/2016 | $700,060.87 | $0.00 | $1,611.61 | $698,449.26 |
| 03/25/2016 | $698,449.26 | $0.00 | $122.26 | $698,327.00 |
| 03/26/2016 | $698,327.00 | $0.00 | $0.00 | $698,327.00 |
| 03/27/2016 | $698,327.00 | $0.00 | $0.00 | $698,327.00 |
| 03/28/2016 | $698,327.00 | $0.00 | $4,215.67 | $694,111.33 |
| 03/29/2016 | $694,111.33 | $0.00 | $801.25 | $693,310.08 |
| 03/30/2016 | $693,310.08 | $0.00 | $0.00 | $693,310.08 |
| 03/31/2016 | $693,310.08 | $57,947.43 | $615.00 | $750,642.51 |
| **Totals** | $738,480.23 | $85,084.69 | $72,922.41 | $750,642.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $750,642.51 | **Minimum Balance:** | $677,766.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $750,642.51 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $705,218.45 | **Charge Rate:** | 0.025062 % |
| | | | | **Cash Mgmt Rate:** | 0.011384 % |

| | |
|---|---|
| **Gross Earnings:** | $452.41 |
| **Administrative Fee:** | ($14.97) |
| **Cash Management Fee:** | ($6.80) |
| **Adjusted Interest:** | $430.64 |
| **Balance Including Interest:** | $751,073.15 |

## 3/1/2016 - 3/31/2016

**064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $179,936.35 | $103.21 | $0.00 | $180,039.56 |
| 03/02/2016 | $180,039.56 | $0.00 | $0.00 | $180,039.56 |
| 03/03/2016 | $180,039.56 | $0.00 | $0.00 | $180,039.56 |
| 03/04/2016 | $180,039.56 | $0.00 | $0.00 | $180,039.56 |
| 03/05/2016 | $180,039.56 | $0.00 | $0.00 | $180,039.56 |
| 03/06/2016 | $180,039.56 | $0.00 | $0.00 | $180,039.56 |
| 03/07/2016 | $180,039.56 | $0.00 | $0.00 | $180,039.56 |
| 03/08/2016 | $180,039.56 | $0.00 | $0.00 | $180,039.56 |
| 03/09/2016 | $180,039.56 | $0.00 | $0.00 | $180,039.56 |
| 03/10/2016 | $180,039.56 | $42,454.30 | $0.00 | $222,493.86 |
| 03/11/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/12/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/13/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/14/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/15/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/16/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/17/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/18/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/19/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/20/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/21/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/22/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/23/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/24/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/25/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/26/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/27/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/28/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/29/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/30/2016 | $222,493.86 | $0.00 | $0.00 | $222,493.86 |
| 03/31/2016 | $222,493.86 | $17.58 | $0.00 | $222,511.44 |
| **Totals** | $179,936.35 | $42,575.09 | $0.00 | $222,511.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $222,511.44 | **Minimum Balance:** | $180,039.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $222,511.44 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $210,168.99 | **Charge Rate:** | 0.025054 % |
| | | | | **Cash Mgmt Rate:** | 0.011404 % |

| | |
|---|---|
| **Gross Earnings:** | $134.82 |
| **Administrative Fee:** | ($4.46) |
| **Cash Management Fee:** | ($2.03) |
| **Adjusted Interest:** | $128.33 |
| **Balance Including Interest:** | $222,639.77 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064106241 - NORTH BEND IMPACT FEES** | | | | |
| 03/01/2016 | $704,323.65 | $404.04 | $0.00 | $704,727.69 |
| 03/02/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/03/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/04/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/05/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/06/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/07/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/08/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/09/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/10/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/11/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/12/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/13/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/14/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/15/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/16/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/17/2016 | $704,727.69 | $0.00 | $0.00 | $704,727.69 |
| 03/18/2016 | $704,727.69 | $16,981.72 | $0.00 | $721,709.41 |
| 03/19/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/20/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/21/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/22/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/23/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/24/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/25/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/26/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/27/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/28/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/29/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/30/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| 03/31/2016 | $721,709.41 | $0.00 | $0.00 | $721,709.41 |
| **Totals** | $704,323.65 | $17,385.76 | $0.00 | $721,709.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $721,709.41 | **Minimum Balance:** | $704,727.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $721,709.41 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $712,396.85 | **Charge Rate:** | 0.025075 % |
| | | | | **Cash Mgmt Rate:** | 0.011386 % |

| | |
|---|---|
| **Gross Earnings:** | $457.01 |
| **Administrative Fee:** | ($15.13) |
| **Cash Management Fee:** | ($6.87) |
| **Adjusted Interest:** | $435.01 |
| **Balance Including Interest:** | $722,144.42 |

## 3/1/2016 - 3/31/2016

**064108400 - SNOQUALMIE VALLEY SD #410 LT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $111.04 | $0.07 | $0.00 | $111.11 |
| 03/02/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/03/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/04/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/05/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/06/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/07/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/08/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/09/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/10/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/11/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/12/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/13/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/14/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/15/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/16/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/17/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/18/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/19/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/20/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/21/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/22/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/23/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/24/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/25/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/26/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/27/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/28/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/29/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/30/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| 03/31/2016 | $111.11 | $0.00 | $0.00 | $111.11 |
| **Totals** | $111.04 | $0.07 | $0.00 | $111.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $111.11 | **Minimum Balance:** | $111.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $111.11 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $111.11 | **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:** | $111.18 |

## 3/1/2016 - 3/31/2016

**064108510 - SNOQUALMIE VALLEY #410 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,991,473.28 | $1,613.08 | $0.00 | $2,993,086.36 |
| 03/02/2016 | $2,993,086.36 | $0.00 | $0.00 | $2,993,086.36 |
| 03/03/2016 | $2,993,086.36 | $63,613.36 | $0.00 | $3,056,699.72 |
| 03/04/2016 | $3,056,699.72 | $1,252.21 | $41.61 | $3,057,910.32 |
| 03/05/2016 | $3,057,910.32 | $0.00 | $0.00 | $3,057,910.32 |
| 03/06/2016 | $3,057,910.32 | $0.00 | $0.00 | $3,057,910.32 |
| 03/07/2016 | $3,057,910.32 | $47,751.36 | $0.00 | $3,105,661.68 |
| 03/08/2016 | $3,105,661.68 | $12,368.79 | $54.68 | $3,117,975.79 |
| 03/09/2016 | $3,117,975.79 | $35,247.10 | $355.43 | $3,152,867.46 |
| 03/10/2016 | $3,152,867.46 | $11,622.82 | $0.00 | $3,164,490.28 |
| 03/11/2016 | $3,164,490.28 | $12,831.86 | $234.18 | $3,177,087.96 |
| 03/12/2016 | $3,177,087.96 | $0.00 | $0.00 | $3,177,087.96 |
| 03/13/2016 | $3,177,087.96 | $0.00 | $0.00 | $3,177,087.96 |
| 03/14/2016 | $3,177,087.96 | $6,875.18 | $0.00 | $3,183,963.14 |
| 03/15/2016 | $3,183,963.14 | $39,184.96 | $0.00 | $3,223,148.10 |
| 03/16/2016 | $3,223,148.10 | $6,923.19 | $0.00 | $3,230,071.29 |
| 03/17/2016 | $3,230,071.29 | $28,912.11 | $0.00 | $3,258,983.40 |
| 03/18/2016 | $3,258,983.40 | $3,052.61 | $26.15 | $3,262,009.86 |
| 03/19/2016 | $3,262,009.86 | $0.00 | $0.00 | $3,262,009.86 |
| 03/20/2016 | $3,262,009.86 | $0.00 | $0.00 | $3,262,009.86 |
| 03/21/2016 | $3,262,009.86 | $22,879.54 | $0.00 | $3,284,889.40 |
| 03/22/2016 | $3,284,889.40 | $0.00 | $0.00 | $3,284,889.40 |
| 03/23/2016 | $3,284,889.40 | $25,994.84 | $231.83 | $3,310,652.41 |
| 03/24/2016 | $3,310,652.41 | $49,859.78 | $0.00 | $3,360,512.19 |
| 03/25/2016 | $3,360,512.19 | $14,776.15 | $548.51 | $3,374,739.83 |
| 03/26/2016 | $3,374,739.83 | $0.00 | $0.00 | $3,374,739.83 |
| 03/27/2016 | $3,374,739.83 | $0.00 | $0.00 | $3,374,739.83 |
| 03/28/2016 | $3,374,739.83 | $12,096.89 | $197.34 | $3,386,639.38 |
| 03/29/2016 | $3,386,639.38 | $31,143.37 | $0.00 | $3,417,782.75 |
| 03/30/2016 | $3,417,782.75 | $23,721.12 | $0.00 | $3,441,503.87 |
| 03/31/2016 | $3,441,503.87 | $36,874.36 | $0.00 | $3,478,378.23 |
| **Totals** | $2,991,473.28 | $488,594.68 | $1,689.73 | $3,478,378.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,478,378.23 | **Minimum Balance:** | $2,993,086.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,478,378.23 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,227,758.87 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $2,070.63 |
| **Administrative Fee:** | ($68.53) |
| **Cash Management Fee:** | ($31.14) |
| **Adjusted Interest:** | $1,970.96 |
| **Balance Including Interest:** | $3,480,349.19 |

## 3/1/2016 - 3/31/2016

**064110010 - ISSAQUAH SCHOOL #411 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $29,329,816.42 | $186,207.98 | $300,949.39 | $29,215,075.01 |
| 03/02/2016 | $29,215,075.01 | $317,022.37 | $259,736.66 | $29,272,360.72 |
| 03/03/2016 | $29,272,360.72 | $388,125.50 | $2,081,648.56 | $27,578,837.66 |
| 03/04/2016 | $27,578,837.66 | $123,442.60 | $26,666.37 | $27,675,613.89 |
| 03/05/2016 | $27,675,613.89 | $0.00 | $0.00 | $27,675,613.89 |
| 03/06/2016 | $27,675,613.89 | $0.00 | $0.00 | $27,675,613.89 |
| 03/07/2016 | $27,675,613.89 | $277,465.09 | $76,357.53 | $27,876,721.45 |
| 03/08/2016 | $27,876,721.45 | $141,000.54 | $69,413.85 | $27,948,308.14 |
| 03/09/2016 | $27,948,308.14 | $259,736.68 | $98,143.74 | $28,109,901.08 |
| 03/10/2016 | $28,109,901.08 | $112,807.92 | $166,293.88 | $28,056,415.12 |
| 03/11/2016 | $28,056,415.12 | $82,287.69 | $32,480.01 | $28,106,222.80 |
| 03/12/2016 | $28,106,222.80 | $0.00 | $0.00 | $28,106,222.80 |
| 03/13/2016 | $28,106,222.80 | $0.00 | $0.00 | $28,106,222.80 |
| 03/14/2016 | $28,106,222.80 | $68,229.73 | $156,145.80 | $28,018,306.73 |
| 03/15/2016 | $28,018,306.73 | $172,667.93 | $199,452.67 | $27,991,521.99 |
| 03/16/2016 | $27,991,521.99 | $140,496.06 | $91,967.60 | $28,040,050.45 |
| 03/17/2016 | $28,040,050.45 | $163,902.82 | $12,368.60 | $28,191,584.67 |
| 03/18/2016 | $28,191,584.67 | $86,460.65 | $51,404.84 | $28,226,640.48 |
| 03/19/2016 | $28,226,640.48 | $0.00 | $0.00 | $28,226,640.48 |
| 03/20/2016 | $28,226,640.48 | $0.00 | $0.00 | $28,226,640.48 |
| 03/21/2016 | $28,226,640.48 | $196,924.86 | $140,350.28 | $28,283,215.06 |
| 03/22/2016 | $28,283,215.06 | $63,977.00 | $130,279.99 | $28,216,912.07 |
| 03/23/2016 | $28,216,912.07 | $85,493.87 | $467,830.24 | $27,834,575.70 |
| 03/24/2016 | $27,834,575.70 | $211,139.03 | $36,836.37 | $28,008,878.36 |
| 03/25/2016 | $28,008,878.36 | $79,419.07 | $22,422.32 | $28,065,875.11 |
| 03/26/2016 | $28,065,875.11 | $0.00 | $0.00 | $28,065,875.11 |
| 03/27/2016 | $28,065,875.11 | $0.00 | $0.00 | $28,065,875.11 |
| 03/28/2016 | $28,065,875.11 | $85,156.06 | $100,211.06 | $28,050,820.11 |
| 03/29/2016 | $28,050,820.11 | $113,488.84 | $134,678.78 | $28,029,630.17 |
| 03/30/2016 | $28,029,630.17 | $88,008.14 | $110,871.38 | $28,006,766.93 |
| 03/31/2016 | $28,006,766.93 | $12,599,595.27 | $10,724,468.11 | $29,881,894.09 |
| **Totals** | $29,329,816.42 | $16,043,055.70 | $15,490,978.03 | $29,881,894.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,881,894.09 | **Minimum Balance:** | $27,578,837.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,881,894.09 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $28,155,962.33 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $18,062.26 |
| **Administrative Fee:** | ($597.83) |
| **Cash Management Fee:** | ($271.65) |
| **Adjusted Interest:** | $17,192.80 |
| **Balance Including Interest:** | $29,899,086.89 |

**064111060 - ISSAQUAH SCHOOL #411 VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,950,579.64 | $3,295.80 | $0.00 | $4,953,875.44 |
| 03/02/2016 | $4,953,875.44 | $0.00 | $0.00 | $4,953,875.44 |
| 03/03/2016 | $4,953,875.44 | $315.35 | $2.35 | $4,954,188.44 |
| 03/04/2016 | $4,954,188.44 | $9.23 | $23.93 | $4,954,173.74 |
| 03/05/2016 | $4,954,173.74 | $0.00 | $0.00 | $4,954,173.74 |
| 03/06/2016 | $4,954,173.74 | $0.00 | $0.00 | $4,954,173.74 |
| 03/07/2016 | $4,954,173.74 | $154.94 | $4.69 | $4,954,323.99 |
| 03/08/2016 | $4,954,323.99 | $219.73 | $127.56 | $4,954,416.16 |
| 03/09/2016 | $4,954,416.16 | $139.34 | $0.00 | $4,954,555.50 |
| 03/10/2016 | $4,954,555.50 | $96.13 | $0.00 | $4,954,651.63 |
| 03/11/2016 | $4,954,651.63 | $11.36 | $12.23 | $4,954,650.76 |
| 03/12/2016 | $4,954,650.76 | $0.00 | $0.00 | $4,954,650.76 |
| 03/13/2016 | $4,954,650.76 | $0.00 | $0.00 | $4,954,650.76 |
| 03/14/2016 | $4,954,650.76 | $37.96 | $0.00 | $4,954,688.72 |
| 03/15/2016 | $4,954,688.72 | $111.30 | $27.98 | $4,954,772.04 |
| 03/16/2016 | $4,954,772.04 | $0.00 | $9.09 | $4,954,762.95 |
| 03/17/2016 | $4,954,762.95 | $136.37 | $0.00 | $4,954,899.32 |
| 03/18/2016 | $4,954,899.32 | $0.00 | $9.24 | $4,954,890.08 |
| 03/19/2016 | $4,954,890.08 | $0.00 | $0.00 | $4,954,890.08 |
| 03/20/2016 | $4,954,890.08 | $0.00 | $0.00 | $4,954,890.08 |
| 03/21/2016 | $4,954,890.08 | $223.68 | $0.00 | $4,955,113.76 |
| 03/22/2016 | $4,955,113.76 | $0.00 | $838,331.75 | $4,116,782.01 |
| 03/23/2016 | $4,116,782.01 | $23.08 | $35.35 | $4,116,769.74 |
| 03/24/2016 | $4,116,769.74 | $189.63 | $0.00 | $4,116,959.37 |
| 03/25/2016 | $4,116,959.37 | $44.15 | $4.81 | $4,116,998.71 |
| 03/26/2016 | $4,116,998.71 | $0.00 | $0.00 | $4,116,998.71 |
| 03/27/2016 | $4,116,998.71 | $0.00 | $0.00 | $4,116,998.71 |
| 03/28/2016 | $4,116,998.71 | $79.83 | $15.95 | $4,117,062.59 |
| 03/29/2016 | $4,117,062.59 | $144.95 | $1.22 | $4,117,206.32 |
| 03/30/2016 | $4,117,206.32 | $0.00 | $0.00 | $4,117,206.32 |
| 03/31/2016 | $4,117,206.32 | $204.70 | $242.03 | $4,117,168.99 |
| **Totals** | $4,950,579.64 | $5,437.53 | $838,848.18 | $4,117,168.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,117,168.99 | **Minimum Balance:** | $4,116,769.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,955,113.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,684,368.34 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $3,005.06 |
| **Administrative Fee:** | ($99.46) |
| **Cash Management Fee:** | ($45.20) |
| **Adjusted Interest:** | $2,860.40 |
| **Balance Including Interest:** | $4,120,029.39 |

## 3/1/2016 - 3/31/2016

**064113010 - ISSAQUAH SD #411 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $52,073,825.72 | $31,203.14 | $208,218.40 | $51,896,810.46 |
| 03/02/2016 | $51,896,810.46 | $0.00 | $113,451.10 | $51,783,359.36 |
| 03/03/2016 | $51,783,359.36 | $1,390,485.08 | $53,429.42 | $53,120,415.02 |
| 03/04/2016 | $53,120,415.02 | $45,273.55 | $102,806.75 | $53,062,881.82 |
| 03/05/2016 | $53,062,881.82 | $0.00 | $0.00 | $53,062,881.82 |
| 03/06/2016 | $53,062,881.82 | $0.00 | $0.00 | $53,062,881.82 |
| 03/07/2016 | $53,062,881.82 | $31,863.79 | $10,780.81 | $53,083,964.80 |
| 03/08/2016 | $53,083,964.80 | $11,948.19 | $340,884.61 | $52,755,028.38 |
| 03/09/2016 | $52,755,028.38 | $33,980.96 | $965,783.00 | $51,823,226.34 |
| 03/10/2016 | $51,823,226.34 | $200,611.33 | $6,107.95 | $52,017,729.72 |
| 03/11/2016 | $52,017,729.72 | $8,197.33 | $3,226.03 | $52,022,701.02 |
| 03/12/2016 | $52,022,701.02 | $0.00 | $0.00 | $52,022,701.02 |
| 03/13/2016 | $52,022,701.02 | $0.00 | $0.00 | $52,022,701.02 |
| 03/14/2016 | $52,022,701.02 | $3,564.22 | $93,320.00 | $51,932,945.24 |
| 03/15/2016 | $51,932,945.24 | $35,052.31 | $16,432.19 | $51,951,565.36 |
| 03/16/2016 | $51,951,565.36 | $22,790.18 | $172,508.47 | $51,801,847.07 |
| 03/17/2016 | $51,801,847.07 | $451,451.35 | $4,225.40 | $52,249,073.02 |
| 03/18/2016 | $52,249,073.02 | $999.53 | $62.05 | $52,250,010.50 |
| 03/19/2016 | $52,250,010.50 | $0.00 | $0.00 | $52,250,010.50 |
| 03/20/2016 | $52,250,010.50 | $0.00 | $0.00 | $52,250,010.50 |
| 03/21/2016 | $52,250,010.50 | $58,835.37 | $7,172.58 | $52,301,673.29 |
| 03/22/2016 | $52,301,673.29 | $4,560.00 | $258,936.66 | $52,047,296.63 |
| 03/23/2016 | $52,047,296.63 | $13,240.06 | $6,444.07 | $52,054,092.62 |
| 03/24/2016 | $52,054,092.62 | $320,003.33 | $1,570.56 | $52,372,525.39 |
| 03/25/2016 | $52,372,525.39 | $9,760.30 | $29,334.44 | $52,352,951.25 |
| 03/26/2016 | $52,352,951.25 | $0.00 | $0.00 | $52,352,951.25 |
| 03/27/2016 | $52,352,951.25 | $0.00 | $0.00 | $52,352,951.25 |
| 03/28/2016 | $52,352,951.25 | $16,558.03 | $108,093.01 | $52,261,416.27 |
| 03/29/2016 | $52,261,416.27 | $23,721.93 | $210,405.38 | $52,074,732.82 |
| 03/30/2016 | $52,074,732.82 | $17,907.80 | $5,085.38 | $52,087,555.24 |
| 03/31/2016 | $52,087,555.24 | $6,087,700.38 | $15,884.23 | $58,159,371.39 |
| **Totals** | $52,073,825.72 | $8,819,708.16 | $2,734,162.49 | $58,159,371.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $58,159,371.39 | **Minimum Balance:** | $51,783,359.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $58,159,371.39 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $52,478,718.14 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $33,665.48 |
| **Administrative Fee:** | ($1,114.27) |
| **Cash Management Fee:** | ($506.33) |
| **Adjusted Interest:** | $32,044.92 |
| **Balance Including Interest:** | $58,191,416.31 |

## 3/1/2016 - 3/31/2016

**064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064113080 - ISSQ SD411 CAP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $27,251,161.06 | $17,500.56 | $0.00 | $27,268,661.62 |
| 03/02/2016 | $27,268,661.62 | $0.00 | $0.00 | $27,268,661.62 |
| 03/03/2016 | $27,268,661.62 | $0.00 | $1,312,549.03 | $25,956,112.59 |
| 03/04/2016 | $25,956,112.59 | $0.00 | $0.00 | $25,956,112.59 |
| 03/05/2016 | $25,956,112.59 | $0.00 | $0.00 | $25,956,112.59 |
| 03/06/2016 | $25,956,112.59 | $0.00 | $0.00 | $25,956,112.59 |
| 03/07/2016 | $25,956,112.59 | $0.00 | $0.00 | $25,956,112.59 |
| 03/08/2016 | $25,956,112.59 | $0.00 | $0.00 | $25,956,112.59 |
| 03/09/2016 | $25,956,112.59 | $0.00 | $0.00 | $25,956,112.59 |
| 03/10/2016 | $25,956,112.59 | $0.00 | $184,704.07 | $25,771,408.52 |
| 03/11/2016 | $25,771,408.52 | $0.00 | $0.00 | $25,771,408.52 |
| 03/12/2016 | $25,771,408.52 | $0.00 | $0.00 | $25,771,408.52 |
| 03/13/2016 | $25,771,408.52 | $0.00 | $0.00 | $25,771,408.52 |
| 03/14/2016 | $25,771,408.52 | $0.00 | $0.00 | $25,771,408.52 |
| 03/15/2016 | $25,771,408.52 | $0.00 | $0.00 | $25,771,408.52 |
| 03/16/2016 | $25,771,408.52 | $0.00 | $0.00 | $25,771,408.52 |
| 03/17/2016 | $25,771,408.52 | $0.00 | $418,511.48 | $25,352,897.04 |
| 03/18/2016 | $25,352,897.04 | $0.00 | $0.00 | $25,352,897.04 |
| 03/19/2016 | $25,352,897.04 | $0.00 | $0.00 | $25,352,897.04 |
| 03/20/2016 | $25,352,897.04 | $0.00 | $0.00 | $25,352,897.04 |
| 03/21/2016 | $25,352,897.04 | $0.00 | $0.00 | $25,352,897.04 |
| 03/22/2016 | $25,352,897.04 | $0.00 | $0.00 | $25,352,897.04 |
| 03/23/2016 | $25,352,897.04 | $0.00 | $0.00 | $25,352,897.04 |
| 03/24/2016 | $25,352,897.04 | $0.00 | $274,660.02 | $25,078,237.02 |
| 03/25/2016 | $25,078,237.02 | $0.00 | $0.00 | $25,078,237.02 |
| 03/26/2016 | $25,078,237.02 | $0.00 | $0.00 | $25,078,237.02 |
| 03/27/2016 | $25,078,237.02 | $0.00 | $0.00 | $25,078,237.02 |
| 03/28/2016 | $25,078,237.02 | $0.00 | $0.00 | $25,078,237.02 |
| 03/29/2016 | $25,078,237.02 | $0.00 | $0.00 | $25,078,237.02 |
| 03/30/2016 | $25,078,237.02 | $0.00 | $0.00 | $25,078,237.02 |
| 03/31/2016 | $25,078,237.02 | $0.00 | $6,049,014.58 | $19,029,222.44 |
| **Totals** | $27,251,161.06 | $17,500.56 | $8,239,439.18 | $19,029,222.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19,029,222.44 | **Minimum Balance:** | $19,029,222.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,268,661.62 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $25,441,197.80 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $16,320.72 |
| **Administrative Fee:** | ($540.19) |
| **Cash Management Fee:** | ($245.46) |
| **Adjusted Interest:** | $15,535.09 |
| **Balance Including Interest:** | $19,044,757.53 |

## 3/1/2016 - 3/31/2016

**064113130 - ISSAQUAH SD #411 CAP PRJ 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/02/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/03/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/04/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/05/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/06/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/07/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/08/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/09/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/10/2016 | $0.46 | $0.00 | $0.46 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.46 | $0.00 | $0.46 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.46 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.13 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

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

## 3/1/2016 - 3/31/2016

**064116090 - ISSAQUAH SD #411 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,650,826.70 | $12,174.53 | $142,921.19 | $3,520,080.04 |
| 03/02/2016 | $3,520,080.04 | $18,220.25 | $8,146.28 | $3,530,154.01 |
| 03/03/2016 | $3,530,154.01 | $28,918.52 | $364.42 | $3,558,708.11 |
| 03/04/2016 | $3,558,708.11 | $19,379.21 | $2,476.99 | $3,575,610.33 |
| 03/05/2016 | $3,575,610.33 | $0.00 | $0.00 | $3,575,610.33 |
| 03/06/2016 | $3,575,610.33 | $0.00 | $0.00 | $3,575,610.33 |
| 03/07/2016 | $3,575,610.33 | $51,757.67 | $14,726.09 | $3,612,641.91 |
| 03/08/2016 | $3,612,641.91 | $20,019.38 | $6,339.81 | $3,626,321.48 |
| 03/09/2016 | $3,626,321.48 | $54,489.49 | $13,922.18 | $3,666,888.79 |
| 03/10/2016 | $3,666,888.79 | $43,273.85 | $42,820.12 | $3,667,342.52 |
| 03/11/2016 | $3,667,342.52 | $67,092.72 | $26,859.93 | $3,707,575.31 |
| 03/12/2016 | $3,707,575.31 | $0.00 | $0.00 | $3,707,575.31 |
| 03/13/2016 | $3,707,575.31 | $0.00 | $0.00 | $3,707,575.31 |
| 03/14/2016 | $3,707,575.31 | $51,963.59 | $9,257.29 | $3,750,281.61 |
| 03/15/2016 | $3,750,281.61 | $27,400.48 | $5,453.38 | $3,772,228.71 |
| 03/16/2016 | $3,772,228.71 | $18,508.09 | $37,754.43 | $3,752,982.37 |
| 03/17/2016 | $3,752,982.37 | $29,506.22 | $18,006.22 | $3,764,482.37 |
| 03/18/2016 | $3,764,482.37 | $35,836.36 | $10,971.95 | $3,789,346.78 |
| 03/19/2016 | $3,789,346.78 | $0.00 | $0.00 | $3,789,346.78 |
| 03/20/2016 | $3,789,346.78 | $0.00 | $0.00 | $3,789,346.78 |
| 03/21/2016 | $3,789,346.78 | $50,491.59 | $14,183.27 | $3,825,655.10 |
| 03/22/2016 | $3,825,655.10 | $19,118.40 | $16,478.45 | $3,828,295.05 |
| 03/23/2016 | $3,828,295.05 | $18,047.78 | $66,180.58 | $3,780,162.25 |
| 03/24/2016 | $3,780,162.25 | $28,913.03 | $24,175.00 | $3,784,900.28 |
| 03/25/2016 | $3,784,900.28 | $19,666.35 | $20,535.34 | $3,784,031.29 |
| 03/26/2016 | $3,784,031.29 | $0.00 | $0.00 | $3,784,031.29 |
| 03/27/2016 | $3,784,031.29 | $0.00 | $0.00 | $3,784,031.29 |
| 03/28/2016 | $3,784,031.29 | $34,858.21 | $9,390.36 | $3,809,499.14 |
| 03/29/2016 | $3,809,499.14 | $19,144.31 | $26,968.11 | $3,801,675.34 |
| 03/30/2016 | $3,801,675.34 | $21,299.91 | $20,737.26 | $3,802,237.99 |
| 03/31/2016 | $3,802,237.99 | $16,471.10 | $21,893.03 | $3,796,816.06 |
| **Totals** | $3,650,826.70 | $706,551.04 | $560,561.68 | $3,796,816.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,796,816.06 | **Minimum Balance:** | $3,520,080.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,828,295.05 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,716,807.88 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $2,384.36 |
| **Administrative Fee:** | ($78.92) |
| **Cash Management Fee:** | ($35.86) |
| **Adjusted Interest:** | $2,269.58 |
| **Balance Including Interest:** | $3,799,085.64 |

## 3/1/2016 - 3/31/2016

**064118510 - ISSAQUAH SD #411 GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,820,615.83 | $4,210.27 | $0.00 | $7,824,826.10 |
| 03/02/2016 | $7,824,826.10 | $0.00 | $0.00 | $7,824,826.10 |
| 03/03/2016 | $7,824,826.10 | $266,576.09 | $49.04 | $8,091,353.15 |
| 03/04/2016 | $8,091,353.15 | $6,699.16 | $513.42 | $8,097,538.89 |
| 03/05/2016 | $8,097,538.89 | $0.00 | $0.00 | $8,097,538.89 |
| 03/06/2016 | $8,097,538.89 | $0.00 | $0.00 | $8,097,538.89 |
| 03/07/2016 | $8,097,538.89 | $108,818.11 | $97.95 | $8,206,259.05 |
| 03/08/2016 | $8,206,259.05 | $40,394.39 | $4,319.17 | $8,242,334.27 |
| 03/09/2016 | $8,242,334.27 | $116,106.94 | $79.93 | $8,358,361.28 |
| 03/10/2016 | $8,358,361.28 | $50,862.89 | $0.00 | $8,409,224.17 |
| 03/11/2016 | $8,409,224.17 | $28,117.10 | $255.37 | $8,437,085.90 |
| 03/12/2016 | $8,437,085.90 | $0.00 | $0.00 | $8,437,085.90 |
| 03/13/2016 | $8,437,085.90 | $0.00 | $0.00 | $8,437,085.90 |
| 03/14/2016 | $8,437,085.90 | $12,130.10 | $0.00 | $8,449,216.00 |
| 03/15/2016 | $8,449,216.00 | $119,862.83 | $584.35 | $8,568,494.48 |
| 03/16/2016 | $8,568,494.48 | $62,313.09 | $189.73 | $8,630,617.84 |
| 03/17/2016 | $8,630,617.84 | $112,561.80 | $0.00 | $8,743,179.64 |
| 03/18/2016 | $8,743,179.64 | $3,266.71 | $192.89 | $8,746,253.46 |
| 03/19/2016 | $8,746,253.46 | $0.00 | $0.00 | $8,746,253.46 |
| 03/20/2016 | $8,746,253.46 | $0.00 | $0.00 | $8,746,253.46 |
| 03/21/2016 | $8,746,253.46 | $130,051.18 | $0.00 | $8,876,304.64 |
| 03/22/2016 | $8,876,304.64 | $0.00 | $379.40 | $8,875,925.24 |
| 03/23/2016 | $8,875,925.24 | $45,311.51 | $738.11 | $8,920,498.64 |
| 03/24/2016 | $8,920,498.64 | $154,953.80 | $0.00 | $9,075,452.44 |
| 03/25/2016 | $9,075,452.44 | $33,402.58 | $1,251.20 | $9,107,603.82 |
| 03/26/2016 | $9,107,603.82 | $0.00 | $0.00 | $9,107,603.82 |
| 03/27/2016 | $9,107,603.82 | $0.00 | $0.00 | $9,107,603.82 |
| 03/28/2016 | $9,107,603.82 | $40,604.57 | $333.18 | $9,147,875.21 |
| 03/29/2016 | $9,147,875.21 | $80,998.64 | $25.51 | $9,228,848.34 |
| 03/30/2016 | $9,228,848.34 | $50,690.12 | $0.00 | $9,279,538.46 |
| 03/31/2016 | $9,279,538.46 | $125,496.73 | $5,116.30 | $9,399,918.89 |
| **Totals** | $7,820,615.83 | $1,593,428.61 | $14,125.55 | $9,399,918.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,399,918.89 | **Minimum Balance:** | $7,824,826.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,399,918.89 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,623,177.42 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $5,531.83 |
| **Administrative Fee:** | ($183.09) |
| **Cash Management Fee:** | ($83.20) |
| **Adjusted Interest:** | $5,265.55 |
| **Balance Including Interest:** | $9,405,184.44 |

## 3/1/2016 - 3/31/2016

**064120010 - SHORELINE SD #412 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $21,342,446.82 | $137,868.72 | $130,609.39 | $21,349,706.15 |
| 03/02/2016 | $21,349,706.15 | $0.00 | $1,121,176.54 | $20,228,529.61 |
| 03/03/2016 | $20,228,529.61 | $116,013.48 | $190,053.88 | $20,154,489.21 |
| 03/04/2016 | $20,154,489.21 | $5,291.29 | $83,592.87 | $20,076,187.63 |
| 03/05/2016 | $20,076,187.63 | $0.00 | $0.00 | $20,076,187.63 |
| 03/06/2016 | $20,076,187.63 | $0.00 | $0.00 | $20,076,187.63 |
| 03/07/2016 | $20,076,187.63 | $74,280.16 | $47,968.77 | $20,102,499.02 |
| 03/08/2016 | $20,102,499.02 | $24,289.45 | $48,531.49 | $20,078,256.98 |
| 03/09/2016 | $20,078,256.98 | $72,814.69 | $51,448.00 | $20,099,623.67 |
| 03/10/2016 | $20,099,623.67 | $237,828.44 | $389,939.91 | $19,947,512.20 |
| 03/11/2016 | $19,947,512.20 | $13,300.15 | $37,479.01 | $19,923,333.34 |
| 03/12/2016 | $19,923,333.34 | $0.00 | $0.00 | $19,923,333.34 |
| 03/13/2016 | $19,923,333.34 | $0.00 | $0.00 | $19,923,333.34 |
| 03/14/2016 | $19,923,333.34 | $1,615.84 | $15,411.50 | $19,909,537.68 |
| 03/15/2016 | $19,909,537.68 | $80,908.65 | $130,584.17 | $19,859,862.16 |
| 03/16/2016 | $19,859,862.16 | $295,196.97 | $135,022.74 | $20,020,036.39 |
| 03/17/2016 | $20,020,036.39 | $70,603.43 | $24,857.79 | $20,065,782.03 |
| 03/18/2016 | $20,065,782.03 | $348,870.19 | $15,417.00 | $20,399,235.22 |
| 03/19/2016 | $20,399,235.22 | $0.00 | $0.00 | $20,399,235.22 |
| 03/20/2016 | $20,399,235.22 | $0.00 | $0.00 | $20,399,235.22 |
| 03/21/2016 | $20,399,235.22 | $87,147.68 | $12,582.77 | $20,473,800.13 |
| 03/22/2016 | $20,473,800.13 | $0.00 | $78,615.94 | $20,395,184.19 |
| 03/23/2016 | $20,395,184.19 | $46,125.53 | $90,346.24 | $20,350,963.48 |
| 03/24/2016 | $20,350,963.48 | $77,115.78 | $8,510.26 | $20,419,569.00 |
| 03/25/2016 | $20,419,569.00 | $21,455.27 | $17,932.86 | $20,423,091.41 |
| 03/26/2016 | $20,423,091.41 | $0.00 | $0.00 | $20,423,091.41 |
| 03/27/2016 | $20,423,091.41 | $0.00 | $0.00 | $20,423,091.41 |
| 03/28/2016 | $20,423,091.41 | $26,590.38 | $13,439.23 | $20,436,242.56 |
| 03/29/2016 | $20,436,242.56 | $250,854.63 | $82,682.49 | $20,604,414.70 |
| 03/30/2016 | $20,604,414.70 | $29,504.32 | $73,771.86 | $20,560,147.16 |
| 03/31/2016 | $20,560,147.16 | $6,721,888.55 | $6,407,874.32 | $20,874,161.39 |
| **Totals** | $21,342,446.82 | $8,739,563.60 | $9,207,849.03 | $20,874,161.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,874,161.39 | **Minimum Balance:** | $19,859,862.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,349,706.15 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,270,834.21 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $13,003.89 |
| **Administrative Fee:** | ($430.41) |
| **Cash Management Fee:** | ($195.58) |
| **Adjusted Interest:** | $12,377.92 |
| **Balance Including Interest:** | $20,886,539.31 |

## 3/1/2016 - 3/31/2016

**064120015 - SHORELINE SD #412 GENERAL SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $34,773.32 | $19.95 | $0.00 | $34,793.27 |
| 03/02/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/03/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/04/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/05/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/06/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/07/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/08/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/09/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/10/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/11/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/12/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/13/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/14/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/15/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/16/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/17/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/18/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/19/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/20/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/21/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/22/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/23/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/24/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/25/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/26/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/27/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/28/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/29/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/30/2016 | $34,793.27 | $0.00 | $0.00 | $34,793.27 |
| 03/31/2016 | $34,793.27 | $0.58 | $0.00 | $34,793.85 |
| **Totals** | $34,773.32 | $20.53 | $0.00 | $34,793.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $34,793.85 | **Minimum Balance:** | $34,793.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $34,793.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $34,793.29 | **Charge Rate:** | 0.025111 % |
| | | | | **Cash Mgmt Rate:** | 0.011537 % |

| | |
|---|---|
| **Gross Earnings:** | $22.32 |
| **Administrative Fee:** | ($0.74) |
| **Cash Management Fee:** | ($0.34) |
| **Adjusted Interest:** | $21.24 |
| **Balance Including Interest:** | $34,815.09 |

## 3/1/2016 - 3/31/2016

**064121060 - SHORELINE SD #412 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $708,582.17 | $406.48 | $0.00 | $708,988.65 |
| 03/02/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/03/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/04/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/05/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/06/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/07/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/08/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/09/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/10/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/11/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/12/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/13/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/14/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/15/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/16/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/17/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/18/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/19/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/20/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/21/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/22/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/23/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/24/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/25/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/26/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/27/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/28/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/29/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/30/2016 | $708,988.65 | $0.00 | $0.00 | $708,988.65 |
| 03/31/2016 | $708,988.65 | $15.37 | $0.00 | $709,004.02 |
| **Totals** | $708,582.17 | $421.85 | $0.00 | $709,004.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $709,004.02 | **Minimum Balance:** | $708,988.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $709,004.02 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $708,989.15 | **Charge Rate:** | 0.025062 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $454.82 |
| **Administrative Fee:** | ($15.05) |
| **Cash Management Fee:** | ($6.84) |
| **Adjusted Interest:** | $432.93 |
| **Balance Including Interest:** | $709,436.95 |

## 3/1/2016 - 3/31/2016

**064123010 - SHORELINE SD #412 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $35,153,687.73 | $28,692.56 | $137,839.87 | $35,044,540.42 |
| 03/02/2016 | $35,044,540.42 | $0.00 | $9,317.85 | $35,035,222.57 |
| 03/03/2016 | $35,035,222.57 | $14,213.38 | $2,035.85 | $35,047,400.10 |
| 03/04/2016 | $35,047,400.10 | $648.02 | $78.41 | $35,047,969.71 |
| 03/05/2016 | $35,047,969.71 | $0.00 | $0.00 | $35,047,969.71 |
| 03/06/2016 | $35,047,969.71 | $0.00 | $0.00 | $35,047,969.71 |
| 03/07/2016 | $35,047,969.71 | $9,097.70 | $50,281.71 | $35,006,785.70 |
| 03/08/2016 | $35,006,785.70 | $2,979.53 | $223,581.18 | $34,786,184.05 |
| 03/09/2016 | $34,786,184.05 | $8,925.08 | $0.00 | $34,795,109.13 |
| 03/10/2016 | $34,795,109.13 | $21,866.53 | $0.00 | $34,816,975.66 |
| 03/11/2016 | $34,816,975.66 | $1,628.98 | $10.41 | $34,818,594.23 |
| 03/12/2016 | $34,818,594.23 | $0.00 | $0.00 | $34,818,594.23 |
| 03/13/2016 | $34,818,594.23 | $0.00 | $0.00 | $34,818,594.23 |
| 03/14/2016 | $34,818,594.23 | $197.89 | $2,959.60 | $34,815,832.52 |
| 03/15/2016 | $34,815,832.52 | $9,909.25 | $187.00 | $34,825,554.77 |
| 03/16/2016 | $34,825,554.77 | $5,653.62 | $4,781.62 | $34,826,426.77 |
| 03/17/2016 | $34,826,426.77 | $8,653.64 | $0.00 | $34,835,080.41 |
| 03/18/2016 | $34,835,080.41 | $3,200.01 | $0.00 | $34,838,280.42 |
| 03/19/2016 | $34,838,280.42 | $0.00 | $0.00 | $34,838,280.42 |
| 03/20/2016 | $34,838,280.42 | $0.00 | $0.00 | $34,838,280.42 |
| 03/21/2016 | $34,838,280.42 | $10,677.21 | $0.00 | $34,848,957.63 |
| 03/22/2016 | $34,848,957.63 | $0.00 | $46,756.50 | $34,802,201.13 |
| 03/23/2016 | $34,802,201.13 | $5,649.35 | $69,978.37 | $34,737,872.11 |
| 03/24/2016 | $34,737,872.11 | $9,444.57 | $11,203.96 | $34,736,112.72 |
| 03/25/2016 | $34,736,112.72 | $2,156.42 | $7,961.78 | $34,730,307.36 |
| 03/26/2016 | $34,730,307.36 | $0.00 | $0.00 | $34,730,307.36 |
| 03/27/2016 | $34,730,307.36 | $0.00 | $0.00 | $34,730,307.36 |
| 03/28/2016 | $34,730,307.36 | $3,256.54 | $0.00 | $34,733,563.90 |
| 03/29/2016 | $34,733,563.90 | $9,774.22 | $222,912.33 | $34,520,425.79 |
| 03/30/2016 | $34,520,425.79 | $3,613.95 | $57,500.00 | $34,466,539.74 |
| 03/31/2016 | $34,466,539.74 | $10,312.98 | $958.50 | $34,475,894.22 |
| **Totals** | $35,153,687.73 | $170,551.43 | $848,344.94 | $34,475,894.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $34,475,894.22 | **Minimum Balance:** | $34,466,539.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,047,969.71 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $34,821,359.18 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $22,338.16 |
| **Administrative Fee:** | ($739.36) |
| **Cash Management Fee:** | ($335.96) |
| **Adjusted Interest:** | $21,262.87 |
| **Balance Including Interest:** | $34,497,157.09 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064123020 - SHORELINE SD #412 CIP 2008** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064123040 - SHORELINE SD #412 CAP PROJ 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $49,012.86 | $27.66 | $0.00 | $49,040.52 |
| 03/02/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/03/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/04/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/05/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/06/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/07/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/08/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/09/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/10/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/11/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/12/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/13/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/14/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/15/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/16/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/17/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/18/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/19/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/20/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/21/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/22/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/23/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/24/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/25/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/26/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/27/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/28/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/29/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/30/2016 | $49,040.52 | $0.00 | $0.00 | $49,040.52 |
| 03/31/2016 | $49,040.52 | $774.87 | $0.00 | $49,815.39 |
| **Totals** | $49,012.86 | $802.53 | $0.00 | $49,815.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $49,815.39 | **Minimum Balance:** | $49,040.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $49,815.39 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $49,065.52 | **Charge Rate:** | 0.025025 % |
| | | | | **Cash Mgmt Rate:** | 0.011309 % |

| | |
|---|---|
| **Gross Earnings:** | $31.47 |
| **Administrative Fee:** | ($1.04) |
| **Cash Management Fee:** | ($0.47) |
| **Adjusted Interest:** | $29.96 |
| **Balance Including Interest:** | $49,845.35 |

## 3/1/2016 - 3/31/2016

**064123060 - SHORELINE SD #412 SOUTHWOODS PROP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,239.45 | $444.36 | $0.00 | $2,683.81 |
| 03/02/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/03/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/04/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/05/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/06/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/07/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/08/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/09/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/10/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/11/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/12/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/13/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/14/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/15/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/16/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/17/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/18/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/19/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/20/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/21/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/22/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/23/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/24/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/25/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/26/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/27/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/28/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/29/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/30/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| 03/31/2016 | $2,683.81 | $0.00 | $0.00 | $2,683.81 |
| **Totals** | $2,239.45 | $444.36 | $0.00 | $2,683.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,683.81 | **Minimum Balance:** | $2,683.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,683.81 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,683.81 | **Charge Rate:** | 0.026395 % |
| | | | | **Cash Mgmt Rate:** | 0.013197 % |

| | |
|---|---|
| **Gross Earnings:** | $1.72 |
| **Administrative Fee:** | ($0.06) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.63 |
| **Balance Including Interest:** | $2,685.44 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064123070 - SHORELINE SD #412 CIP 2011** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064123080 - SHORELINE SD #412 CIP 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $9,932,791.34 | $5,697.99 | $0.00 | $9,938,489.33 |
| 03/02/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/03/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/04/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/05/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/06/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/07/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/08/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/09/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/10/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/11/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/12/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/13/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/14/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/15/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/16/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/17/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/18/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/19/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/20/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/21/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/22/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/23/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/24/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/25/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/26/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/27/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/28/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/29/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/30/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| 03/31/2016 | $9,938,489.33 | $0.00 | $0.00 | $9,938,489.33 |
| **Totals** | $9,932,791.34 | $5,697.99 | $0.00 | $9,938,489.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,938,489.33 | **Minimum Balance:** | $9,938,489.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,938,489.33 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,938,489.33 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $6,375.62 |
| **Administrative Fee:** | ($211.02) |
| **Cash Management Fee:** | ($95.89) |
| **Adjusted Interest:** | $6,068.72 |
| **Balance Including Interest:** | $9,944,558.05 |

## 3/1/2016 - 3/31/2016

**064123100 - SHORELINE SD #412 CAPITAL PRJ 2010**

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

**Account Summary**

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

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

**064126090 - SHORELINE SD #412 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,270,823.10 | $715.89 | $5,388.94 | $1,266,150.05 |
| 03/02/2016 | $1,266,150.05 | $0.00 | $1,263.53 | $1,264,886.52 |
| 03/03/2016 | $1,264,886.52 | $0.00 | $20.00 | $1,264,866.52 |
| 03/04/2016 | $1,264,866.52 | $0.00 | $12,314.31 | $1,252,552.21 |
| 03/05/2016 | $1,252,552.21 | $0.00 | $0.00 | $1,252,552.21 |
| 03/06/2016 | $1,252,552.21 | $0.00 | $0.00 | $1,252,552.21 |
| 03/07/2016 | $1,252,552.21 | $0.00 | $8,220.01 | $1,244,332.20 |
| 03/08/2016 | $1,244,332.20 | $0.00 | $6,970.36 | $1,237,361.84 |
| 03/09/2016 | $1,237,361.84 | $0.00 | $5,210.30 | $1,232,151.54 |
| 03/10/2016 | $1,232,151.54 | $18,170.79 | $7,524.70 | $1,242,797.63 |
| 03/11/2016 | $1,242,797.63 | $0.00 | $12,937.20 | $1,229,860.43 |
| 03/12/2016 | $1,229,860.43 | $0.00 | $0.00 | $1,229,860.43 |
| 03/13/2016 | $1,229,860.43 | $0.00 | $0.00 | $1,229,860.43 |
| 03/14/2016 | $1,229,860.43 | $0.00 | $400.00 | $1,229,460.43 |
| 03/15/2016 | $1,229,460.43 | $0.00 | $3,532.59 | $1,225,927.84 |
| 03/16/2016 | $1,225,927.84 | $44,326.80 | $67,479.38 | $1,202,775.26 |
| 03/17/2016 | $1,202,775.26 | $0.00 | $22,631.14 | $1,180,144.12 |
| 03/18/2016 | $1,180,144.12 | $38,203.71 | $2,471.21 | $1,215,876.62 |
| 03/19/2016 | $1,215,876.62 | $0.00 | $0.00 | $1,215,876.62 |
| 03/20/2016 | $1,215,876.62 | $0.00 | $0.00 | $1,215,876.62 |
| 03/21/2016 | $1,215,876.62 | $0.00 | $13,613.66 | $1,202,262.96 |
| 03/22/2016 | $1,202,262.96 | $0.00 | $10,994.05 | $1,191,268.91 |
| 03/23/2016 | $1,191,268.91 | $0.00 | $6,069.78 | $1,185,199.13 |
| 03/24/2016 | $1,185,199.13 | $0.00 | $6,773.04 | $1,178,426.09 |
| 03/25/2016 | $1,178,426.09 | $0.00 | $452.33 | $1,177,973.76 |
| 03/26/2016 | $1,177,973.76 | $0.00 | $0.00 | $1,177,973.76 |
| 03/27/2016 | $1,177,973.76 | $0.00 | $0.00 | $1,177,973.76 |
| 03/28/2016 | $1,177,973.76 | $0.00 | $1,007.79 | $1,176,965.97 |
| 03/29/2016 | $1,176,965.97 | $29,100.60 | $11,849.26 | $1,194,217.31 |
| 03/30/2016 | $1,194,217.31 | $0.00 | $27,296.44 | $1,166,920.87 |
| 03/31/2016 | $1,166,920.87 | $24.32 | $23,509.27 | $1,143,435.92 |
| **Totals** | $1,270,823.10 | $130,542.11 | $257,929.29 | $1,143,435.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,143,435.92 | **Minimum Balance:** | $1,143,435.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,266,150.05 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,214,785.17 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $779.29 |
| **Administrative Fee:** | ($25.79) |
| **Cash Management Fee:** | ($11.72) |
| **Adjusted Interest:** | $741.78 |
| **Balance Including Interest:** | $1,144,177.70 |

## 3/1/2016 - 3/31/2016

**064126100 - SHORELINE SD #412 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $272,201.63 | $156.44 | $0.00 | $272,358.07 |
| 03/02/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/03/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/04/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/05/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/06/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/07/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/08/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/09/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/10/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/11/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/12/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/13/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/14/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/15/2016 | $272,358.07 | $0.00 | $0.00 | $272,358.07 |
| 03/16/2016 | $272,358.07 | $10.00 | $0.00 | $272,368.07 |
| 03/17/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/18/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/19/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/20/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/21/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/22/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/23/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/24/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/25/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/26/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/27/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/28/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/29/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/30/2016 | $272,368.07 | $0.00 | $0.00 | $272,368.07 |
| 03/31/2016 | $272,368.07 | $0.49 | $0.00 | $272,368.56 |
| **Totals** | $272,201.63 | $166.93 | $0.00 | $272,368.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $272,368.56 | **Minimum Balance:** | $272,358.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $272,368.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $272,363.25 | **Charge Rate:** | 0.025055 % |
| | | | | **Cash Mgmt Rate:** | 0.011401 % |

| | |
|---|---|
| **Gross Earnings:** | $174.72 |
| **Administrative Fee:** | ($5.78) |
| **Cash Management Fee:** | ($2.63) |
| **Adjusted Interest:** | $166.31 |
| **Balance Including Interest:** | $272,534.87 |

## 3/1/2016 - 3/31/2016

**064126100 - SHORELINE SD #412 NONEXPENDABLE TR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/02/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/03/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/04/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/05/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/06/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/07/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/08/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/09/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/10/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/11/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/12/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/13/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/14/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/15/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/16/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/17/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/18/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/19/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/20/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/21/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/22/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/23/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/24/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/25/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/26/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/27/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/28/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/29/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/30/2016 | $504.40 | $0.00 | $0.00 | $504.40 |
| 03/31/2016 | $504.40 | $4.50 | $0.00 | $508.90 |
| **Totals** | $504.40 | $4.50 | $0.00 | $508.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $508.90 | **Minimum Balance:** | $504.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $508.90 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $504.55 | **Charge Rate:** | 0.023400 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.33 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.32 |
| **Balance Including Interest:** | $509.22 |

## 3/1/2016 - 3/31/2016

**064128400 - SHORELINE SD #412 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($22.07) | $136.39 | $0.00 | $114.32 |
| 03/02/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/03/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/04/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/05/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/06/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/07/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/08/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/09/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/10/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/11/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/12/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/13/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/14/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/15/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/16/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/17/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/18/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/19/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/20/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/21/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/22/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/23/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/24/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/25/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/26/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/27/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/28/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/29/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/30/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| 03/31/2016 | $114.32 | $0.00 | $0.00 | $114.32 |
| **Totals** | ($22.07) | $136.39 | $0.00 | $114.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $114.32 | **Minimum Balance:** | $114.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $114.32 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $114.32 | **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:** | $114.39 |

**064128510 - SHORELINE SD #412 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,525,811.23 | $1,302.87 | $0.00 | $2,527,114.10 |
| 03/02/2016 | $2,527,114.10 | $0.00 | $0.00 | $2,527,114.10 |
| 03/03/2016 | $2,527,114.10 | $82,736.35 | $0.00 | $2,609,850.45 |
| 03/04/2016 | $2,609,850.45 | $3,760.04 | $0.00 | $2,613,610.49 |
| 03/05/2016 | $2,613,610.49 | $0.00 | $0.00 | $2,613,610.49 |
| 03/06/2016 | $2,613,610.49 | $0.00 | $0.00 | $2,613,610.49 |
| 03/07/2016 | $2,613,610.49 | $52,874.20 | $0.00 | $2,666,484.69 |
| 03/08/2016 | $2,666,484.69 | $17,367.59 | $0.00 | $2,683,852.28 |
| 03/09/2016 | $2,683,852.28 | $51,951.17 | $0.00 | $2,735,803.45 |
| 03/10/2016 | $2,735,803.45 | $17,717.62 | $0.00 | $2,753,521.07 |
| 03/11/2016 | $2,753,521.07 | $9,460.67 | $0.97 | $2,762,980.77 |
| 03/12/2016 | $2,762,980.77 | $0.00 | $0.00 | $2,762,980.77 |
| 03/13/2016 | $2,762,980.77 | $0.00 | $0.00 | $2,762,980.77 |
| 03/14/2016 | $2,762,980.77 | $1,148.24 | $0.00 | $2,764,129.01 |
| 03/15/2016 | $2,764,129.01 | $57,551.55 | $0.00 | $2,821,680.56 |
| 03/16/2016 | $2,821,680.56 | $21,406.45 | $0.00 | $2,843,087.01 |
| 03/17/2016 | $2,843,087.01 | $50,345.84 | $0.00 | $2,893,432.85 |
| 03/18/2016 | $2,893,432.85 | $3,007.97 | $0.00 | $2,896,440.82 |
| 03/19/2016 | $2,896,440.82 | $0.00 | $0.00 | $2,896,440.82 |
| 03/20/2016 | $2,896,440.82 | $0.00 | $0.00 | $2,896,440.82 |
| 03/21/2016 | $2,896,440.82 | $62,145.65 | $0.00 | $2,958,586.47 |
| 03/22/2016 | $2,958,586.47 | $0.00 | $0.00 | $2,958,586.47 |
| 03/23/2016 | $2,958,586.47 | $32,829.01 | $0.00 | $2,991,415.48 |
| 03/24/2016 | $2,991,415.48 | $54,832.34 | $0.00 | $3,046,247.82 |
| 03/25/2016 | $3,046,247.82 | $12,537.47 | $589.71 | $3,058,195.58 |
| 03/26/2016 | $3,058,195.58 | $0.00 | $0.00 | $3,058,195.58 |
| 03/27/2016 | $3,058,195.58 | $0.00 | $0.00 | $3,058,195.58 |
| 03/28/2016 | $3,058,195.58 | $18,897.14 | $0.00 | $3,077,092.72 |
| 03/29/2016 | $3,077,092.72 | $56,725.29 | $476.67 | $3,133,341.34 |
| 03/30/2016 | $3,133,341.34 | $21,049.00 | $0.00 | $3,154,390.34 |
| 03/31/2016 | $3,154,390.34 | $60,220.21 | $0.00 | $3,214,610.55 |
| **Totals** | $2,525,811.23 | $689,866.67 | $1,067.35 | $3,214,610.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,214,610.55 | **Minimum Balance:** | $2,527,114.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,214,610.55 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,850,129.80 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,828.38 |
| **Administrative Fee:** | ($60.52) |
| **Cash Management Fee:** | ($27.50) |
| **Adjusted Interest:** | $1,740.36 |
| **Balance Including Interest:** | $3,216,350.91 |

## 3/1/2016 - 3/31/2016

**064140010 - LAKE WASHINGTON SD #414 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $55,660,333.86 | $68,389.91 | $5,064,417.60 | $50,664,306.17 |
| 03/02/2016 | $50,664,306.17 | $112,585.37 | $6,942.94 | $50,769,948.60 |
| 03/03/2016 | $50,769,948.60 | $401,008.16 | $886,439.25 | $50,284,517.51 |
| 03/04/2016 | $50,284,517.51 | $56,206.10 | $257,043.51 | $50,083,680.10 |
| 03/05/2016 | $50,083,680.10 | $0.00 | $0.00 | $50,083,680.10 |
| 03/06/2016 | $50,083,680.10 | $0.00 | $0.00 | $50,083,680.10 |
| 03/07/2016 | $50,083,680.10 | $723,016.41 | $175,993.20 | $50,630,703.31 |
| 03/08/2016 | $50,630,703.31 | $87,924.04 | $45,968.49 | $50,672,658.86 |
| 03/09/2016 | $50,672,658.86 | $223,463.02 | $12,244.04 | $50,883,877.84 |
| 03/10/2016 | $50,883,877.84 | $96,053.27 | $4,958.57 | $50,974,972.54 |
| 03/11/2016 | $50,974,972.54 | $92,279.55 | $2,071,712.74 | $48,995,539.35 |
| 03/12/2016 | $48,995,539.35 | $0.00 | $0.00 | $48,995,539.35 |
| 03/13/2016 | $48,995,539.35 | $0.00 | $0.00 | $48,995,539.35 |
| 03/14/2016 | $48,995,539.35 | $112,577.84 | $391,005.69 | $48,717,111.50 |
| 03/15/2016 | $48,717,111.50 | $239,952.50 | $282,938.09 | $48,674,125.91 |
| 03/16/2016 | $48,674,125.91 | $195,719.14 | $34,488.56 | $48,835,356.49 |
| 03/17/2016 | $48,835,356.49 | $263,763.76 | $2,287,838.62 | $46,811,281.63 |
| 03/18/2016 | $46,811,281.63 | $259,212.72 | $35,853.19 | $47,034,641.16 |
| 03/19/2016 | $47,034,641.16 | $0.00 | $0.00 | $47,034,641.16 |
| 03/20/2016 | $47,034,641.16 | $0.00 | $0.00 | $47,034,641.16 |
| 03/21/2016 | $47,034,641.16 | $242,929.16 | $330,414.74 | $46,947,155.58 |
| 03/22/2016 | $46,947,155.58 | $50,957.66 | $108,002.75 | $46,890,110.49 |
| 03/23/2016 | $46,890,110.49 | $216,159.99 | $1,252,648.30 | $45,853,622.18 |
| 03/24/2016 | $45,853,622.18 | $363,495.76 | $101,229.97 | $46,115,887.97 |
| 03/25/2016 | $46,115,887.97 | $118,441.39 | $75,265.74 | $46,159,063.62 |
| 03/26/2016 | $46,159,063.62 | $0.00 | $0.00 | $46,159,063.62 |
| 03/27/2016 | $46,159,063.62 | $0.00 | $0.00 | $46,159,063.62 |
| 03/28/2016 | $46,159,063.62 | $177,521.21 | $494,930.17 | $45,841,654.66 |
| 03/29/2016 | $45,841,654.66 | $177,027.51 | $1,137,196.10 | $44,881,486.07 |
| 03/30/2016 | $44,881,486.07 | $117,162.83 | $7,095.80 | $44,991,553.10 |
| 03/31/2016 | $44,991,553.10 | $19,364,301.02 | $10,137,039.54 | $54,218,814.58 |
| **Totals** | $55,660,333.86 | $23,760,148.32 | $25,201,667.60 | $54,218,814.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $54,218,814.58 | **Minimum Balance:** | $44,881,486.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54,218,814.58 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $48,402,513.47 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $31,050.57 |
| **Administrative Fee:** | ($1,027.72) |
| **Cash Management Fee:** | ($467.00) |
| **Adjusted Interest:** | $29,555.89 |
| **Balance Including Interest:** | $54,248,370.47 |

## 3/1/2016 - 3/31/2016

**064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,370,492.37 | $1,359.82 | $0.00 | $2,371,852.19 |
| 03/02/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/03/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/04/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/05/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/06/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/07/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/08/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/09/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/10/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/11/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/12/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/13/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/14/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/15/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/16/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/17/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/18/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/19/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/20/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/21/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/22/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/23/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/24/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/25/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/26/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/27/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/28/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/29/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/30/2016 | $2,371,852.19 | $0.00 | $0.00 | $2,371,852.19 |
| 03/31/2016 | $2,371,852.19 | $41.53 | $0.00 | $2,371,893.72 |
| **Totals** | $2,370,492.37 | $1,401.35 | $0.00 | $2,371,893.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,371,893.72 | **Minimum Balance:** | $2,371,852.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,371,893.72 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,371,853.53 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $1,521.56 |
| **Administrative Fee:** | ($50.36) |
| **Cash Management Fee:** | ($22.88) |
| **Adjusted Interest:** | $1,448.32 |
| **Balance Including Interest:** | $2,373,342.04 |

## 3/1/2016 - 3/31/2016

**064143010 - LAKE WASHINGTON SD #414 CAP PRO 200**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,201,458.62 | $778.69 | $0.00 | $1,202,237.31 |
| 03/02/2016 | $1,202,237.31 | $0.00 | $0.00 | $1,202,237.31 |
| 03/03/2016 | $1,202,237.31 | $225,795.42 | $50,967.94 | $1,377,064.79 |
| 03/04/2016 | $1,377,064.79 | $2,742.99 | $254,921.28 | $1,124,886.50 |
| 03/05/2016 | $1,124,886.50 | $0.00 | $0.00 | $1,124,886.50 |
| 03/06/2016 | $1,124,886.50 | $0.00 | $0.00 | $1,124,886.50 |
| 03/07/2016 | $1,124,886.50 | $116,020.50 | $15,152.50 | $1,225,754.50 |
| 03/08/2016 | $1,225,754.50 | $31,791.61 | $16,257.49 | $1,241,288.62 |
| 03/09/2016 | $1,241,288.62 | $111,667.48 | $518.55 | $1,352,437.55 |
| 03/10/2016 | $1,352,437.55 | $38,475.53 | $0.00 | $1,390,913.08 |
| 03/11/2016 | $1,390,913.08 | $34,793.66 | $20,879.95 | $1,404,826.79 |
| 03/12/2016 | $1,404,826.79 | $0.00 | $0.00 | $1,404,826.79 |
| 03/13/2016 | $1,404,826.79 | $0.00 | $0.00 | $1,404,826.79 |
| 03/14/2016 | $1,404,826.79 | $22,297.99 | $33,220.65 | $1,393,904.13 |
| 03/15/2016 | $1,393,904.13 | $120,661.74 | $12,912.86 | $1,501,653.01 |
| 03/16/2016 | $1,501,653.01 | $35,984.17 | $1,484.42 | $1,536,152.76 |
| 03/17/2016 | $1,536,152.76 | $96,604.08 | $642.77 | $1,632,114.07 |
| 03/18/2016 | $1,632,114.07 | $199,111.26 | $8,706.60 | $1,822,518.73 |
| 03/19/2016 | $1,822,518.73 | $0.00 | $0.00 | $1,822,518.73 |
| 03/20/2016 | $1,822,518.73 | $0.00 | $0.00 | $1,822,518.73 |
| 03/21/2016 | $1,822,518.73 | $103,686.20 | $72,674.86 | $1,853,530.07 |
| 03/22/2016 | $1,853,530.07 | $0.00 | $0.00 | $1,853,530.07 |
| 03/23/2016 | $1,853,530.07 | $66,620.43 | $5,830.84 | $1,914,319.66 |
| 03/24/2016 | $1,914,319.66 | $154,883.97 | $5,853.05 | $2,063,350.58 |
| 03/25/2016 | $2,063,350.58 | $31,876.47 | $354,966.51 | $1,740,260.54 |
| 03/26/2016 | $1,740,260.54 | $0.00 | $0.00 | $1,740,260.54 |
| 03/27/2016 | $1,740,260.54 | $0.00 | $0.00 | $1,740,260.54 |
| 03/28/2016 | $1,740,260.54 | $41,962.82 | $55,006.99 | $1,727,216.37 |
| 03/29/2016 | $1,727,216.37 | $101,181.90 | $2,522.49 | $1,825,875.78 |
| 03/30/2016 | $1,825,875.78 | $51,567.00 | $63.17 | $1,877,379.61 |
| 03/31/2016 | $1,877,379.61 | $102,838.38 | $86,828.65 | $1,893,389.34 |
| **Totals** | $1,201,458.62 | $1,691,342.29 | $999,411.57 | $1,893,389.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,893,389.34 | **Minimum Balance:** | $1,124,886.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,063,350.58 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,559,413.75 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $1,000.38 |
| **Administrative Fee:** | ($33.11) |
| **Cash Management Fee:** | ($15.05) |
| **Adjusted Interest:** | $952.22 |
| **Balance Including Interest:** | $1,894,341.56 |

## 3/1/2016 - 3/31/2016

**064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,399,360.62 | $3,097.33 | $0.00 | $5,402,457.95 |
| 03/02/2016 | $5,402,457.95 | $0.00 | $0.00 | $5,402,457.95 |
| 03/03/2016 | $5,402,457.95 | $0.00 | $0.00 | $5,402,457.95 |
| 03/04/2016 | $5,402,457.95 | $0.00 | $0.00 | $5,402,457.95 |
| 03/05/2016 | $5,402,457.95 | $0.00 | $0.00 | $5,402,457.95 |
| 03/06/2016 | $5,402,457.95 | $0.00 | $0.00 | $5,402,457.95 |
| 03/07/2016 | $5,402,457.95 | $13.27 | $0.00 | $5,402,471.22 |
| 03/08/2016 | $5,402,471.22 | $0.00 | $0.00 | $5,402,471.22 |
| 03/09/2016 | $5,402,471.22 | $0.00 | $0.00 | $5,402,471.22 |
| 03/10/2016 | $5,402,471.22 | $0.00 | $0.00 | $5,402,471.22 |
| 03/11/2016 | $5,402,471.22 | $0.00 | $447.37 | $5,402,023.85 |
| 03/12/2016 | $5,402,023.85 | $0.00 | $0.00 | $5,402,023.85 |
| 03/13/2016 | $5,402,023.85 | $0.00 | $0.00 | $5,402,023.85 |
| 03/14/2016 | $5,402,023.85 | $144.99 | $0.00 | $5,402,168.84 |
| 03/15/2016 | $5,402,168.84 | $0.97 | $0.00 | $5,402,169.81 |
| 03/16/2016 | $5,402,169.81 | $0.00 | $23.58 | $5,402,146.23 |
| 03/17/2016 | $5,402,146.23 | $0.00 | $0.00 | $5,402,146.23 |
| 03/18/2016 | $5,402,146.23 | $0.00 | $0.00 | $5,402,146.23 |
| 03/19/2016 | $5,402,146.23 | $0.00 | $0.00 | $5,402,146.23 |
| 03/20/2016 | $5,402,146.23 | $0.00 | $0.00 | $5,402,146.23 |
| 03/21/2016 | $5,402,146.23 | $80.24 | $0.00 | $5,402,226.47 |
| 03/22/2016 | $5,402,226.47 | $0.00 | $0.00 | $5,402,226.47 |
| 03/23/2016 | $5,402,226.47 | $0.00 | $0.00 | $5,402,226.47 |
| 03/24/2016 | $5,402,226.47 | $0.00 | $0.00 | $5,402,226.47 |
| 03/25/2016 | $5,402,226.47 | $0.00 | $0.00 | $5,402,226.47 |
| 03/26/2016 | $5,402,226.47 | $0.00 | $0.00 | $5,402,226.47 |
| 03/27/2016 | $5,402,226.47 | $0.00 | $0.00 | $5,402,226.47 |
| 03/28/2016 | $5,402,226.47 | $0.00 | $0.00 | $5,402,226.47 |
| 03/29/2016 | $5,402,226.47 | $0.00 | $32.07 | $5,402,194.40 |
| 03/30/2016 | $5,402,194.40 | $0.00 | $0.00 | $5,402,194.40 |
| 03/31/2016 | $5,402,194.40 | $0.00 | $0.00 | $5,402,194.40 |
| **Totals** | $5,399,360.62 | $3,336.80 | $503.02 | $5,402,194.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,402,194.40 | **Minimum Balance:** | $5,402,023.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,402,471.22 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,402,263.51 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $3,465.59 |
| **Administrative Fee:** | ($114.71) |
| **Cash Management Fee:** | ($52.12) |
| **Adjusted Interest:** | $3,298.76 |
| **Balance Including Interest:** | $5,405,493.16 |

## 3/1/2016 - 3/31/2016

**064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $50,145.23 | $28.59 | $0.00 | $50,173.82 |
| 03/02/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/03/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/04/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/05/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/06/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/07/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/08/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/09/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/10/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/11/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/12/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/13/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/14/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/15/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/16/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/17/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/18/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/19/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/20/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/21/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/22/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/23/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/24/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/25/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/26/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/27/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/28/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/29/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/30/2016 | $50,173.82 | $0.00 | $0.00 | $50,173.82 |
| 03/31/2016 | $50,173.82 | $318.48 | $0.00 | $50,492.30 |
| **Totals** | $50,145.23 | $347.07 | $0.00 | $50,492.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,492.30 | **Minimum Balance:** | $50,173.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,492.30 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $50,184.09 | **Charge Rate:** | 0.025173 % |
| | | | | **Cash Mgmt Rate:** | 0.011293 % |

| | |
|---|---|
| **Gross Earnings:** | $32.19 |
| **Administrative Fee:** | ($1.07) |
| **Cash Management Fee:** | ($0.48) |
| **Adjusted Interest:** | $30.64 |
| **Balance Including Interest:** | $50,522.94 |

## 3/1/2016 - 3/31/2016

**064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20** | | | | |
| 03/01/2016 | $1,182,471.26 | $677.42 | $0.00 | $1,183,148.68 |
| 03/02/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/03/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/04/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/05/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/06/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/07/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/08/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/09/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/10/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/11/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/12/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/13/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/14/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/15/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/16/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/17/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/18/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/19/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/20/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/21/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/22/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/23/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/24/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/25/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/26/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/27/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/28/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/29/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/30/2016 | $1,183,148.68 | $0.00 | $0.00 | $1,183,148.68 |
| 03/31/2016 | $1,183,148.68 | $1,533.61 | $0.00 | $1,184,682.29 |
| **Totals** | $1,182,471.26 | $2,211.03 | $0.00 | $1,184,682.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,184,682.29 | **Minimum Balance:** | $1,183,148.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,184,682.29 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,183,198.15 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $759.03 |
| **Administrative Fee:** | ($25.12) |
| **Cash Management Fee:** | ($11.42) |
| **Adjusted Interest:** | $722.49 |
| **Balance Including Interest:** | $1,185,404.78 |

## 3/1/2016 - 3/31/2016

**064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064143120 - LAKE WASHINGTON SD #414CAP PROJ 201**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $38,739,065.67 | $22,222.88 | $0.00 | $38,761,288.55 |
| 03/02/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/03/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/04/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/05/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/06/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/07/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/08/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/09/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/10/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/11/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/12/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/13/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/14/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/15/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/16/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/17/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/18/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/19/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/20/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/21/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/22/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/23/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/24/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/25/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/26/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/27/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/28/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/29/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/30/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| 03/31/2016 | $38,761,288.55 | $0.00 | $0.00 | $38,761,288.55 |
| **Totals** | $38,739,065.67 | $22,222.88 | $0.00 | $38,761,288.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $38,761,288.55 | **Minimum Balance:** | $38,761,288.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38,761,288.55 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $38,761,288.55 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $24,865.65 |
| **Administrative Fee:** | ($823.01) |
| **Cash Management Fee:** | ($373.98) |
| **Adjusted Interest:** | $23,668.69 |
| **Balance Including Interest:** | $38,784,957.24 |

## 3/1/2016 - 3/31/2016

**064146090 - LAKE WASHINGTON SD #414 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,022,656.07 | $13,407.18 | $220.67 | $2,035,842.58 |
| 03/02/2016 | $2,035,842.58 | $11,020.11 | $900.59 | $2,045,962.10 |
| 03/03/2016 | $2,045,962.10 | $6,524.00 | $2,699.76 | $2,049,786.34 |
| 03/04/2016 | $2,049,786.34 | $16,307.36 | $8,799.18 | $2,057,294.52 |
| 03/05/2016 | $2,057,294.52 | $0.00 | $0.00 | $2,057,294.52 |
| 03/06/2016 | $2,057,294.52 | $0.00 | $0.00 | $2,057,294.52 |
| 03/07/2016 | $2,057,294.52 | $19,894.27 | $8,968.64 | $2,068,220.15 |
| 03/08/2016 | $2,068,220.15 | $6,369.95 | $5,625.67 | $2,068,964.43 |
| 03/09/2016 | $2,068,964.43 | $10,394.00 | $8,141.75 | $2,071,216.68 |
| 03/10/2016 | $2,071,216.68 | $5,747.05 | $2,406.00 | $2,074,557.73 |
| 03/11/2016 | $2,074,557.73 | $9,653.08 | $1,040.00 | $2,083,170.81 |
| 03/12/2016 | $2,083,170.81 | $0.00 | $0.00 | $2,083,170.81 |
| 03/13/2016 | $2,083,170.81 | $0.00 | $0.00 | $2,083,170.81 |
| 03/14/2016 | $2,083,170.81 | $12,231.05 | $1,030.49 | $2,094,371.37 |
| 03/15/2016 | $2,094,371.37 | $120,219.97 | $3,643.02 | $2,210,948.32 |
| 03/16/2016 | $2,210,948.32 | $19,418.30 | $7,655.00 | $2,222,711.62 |
| 03/17/2016 | $2,222,711.62 | $5,531.20 | $2,755.00 | $2,225,487.82 |
| 03/18/2016 | $2,225,487.82 | $7,686.23 | $191.74 | $2,232,982.31 |
| 03/19/2016 | $2,232,982.31 | $0.00 | $0.00 | $2,232,982.31 |
| 03/20/2016 | $2,232,982.31 | $0.00 | $0.00 | $2,232,982.31 |
| 03/21/2016 | $2,232,982.31 | $15,084.83 | $3,418.02 | $2,244,649.12 |
| 03/22/2016 | $2,244,649.12 | $6,560.83 | $12,527.32 | $2,238,682.63 |
| 03/23/2016 | $2,238,682.63 | $6,941.18 | $6,981.04 | $2,238,642.77 |
| 03/24/2016 | $2,238,642.77 | $19,961.12 | $58,046.77 | $2,200,557.12 |
| 03/25/2016 | $2,200,557.12 | $4,047.33 | $2,256.94 | $2,202,347.51 |
| 03/26/2016 | $2,202,347.51 | $0.00 | $0.00 | $2,202,347.51 |
| 03/27/2016 | $2,202,347.51 | $0.00 | $0.00 | $2,202,347.51 |
| 03/28/2016 | $2,202,347.51 | $21,345.48 | $15,607.62 | $2,208,085.37 |
| 03/29/2016 | $2,208,085.37 | $3,667.10 | $483.97 | $2,211,268.50 |
| 03/30/2016 | $2,211,268.50 | $4,111.15 | $1,291.64 | $2,214,088.01 |
| 03/31/2016 | $2,214,088.01 | $8,104.55 | $335,583.61 | $1,886,608.95 |
| **Totals** | $2,022,656.07 | $354,227.32 | $490,274.44 | $1,886,608.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,886,608.95 | **Minimum Balance:** | $1,886,608.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,244,649.12 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,139,936.68 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $1,372.79 |
| **Administrative Fee:** | ($45.44) |
| **Cash Management Fee:** | ($20.65) |
| **Adjusted Interest:** | $1,306.70 |
| **Balance Including Interest:** | $1,887,915.65 |

## 3/1/2016 - 3/31/2016

**064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $208,920.02 | $1,293.35 | $0.00 | $210,213.37 |
| 03/02/2016 | $210,213.37 | $0.00 | $1,136.00 | $209,077.37 |
| 03/03/2016 | $209,077.37 | $1,644.00 | $15.00 | $210,706.37 |
| 03/04/2016 | $210,706.37 | $0.00 | $0.00 | $210,706.37 |
| 03/05/2016 | $210,706.37 | $0.00 | $0.00 | $210,706.37 |
| 03/06/2016 | $210,706.37 | $0.00 | $0.00 | $210,706.37 |
| 03/07/2016 | $210,706.37 | $0.00 | $127.00 | $210,579.37 |
| 03/08/2016 | $210,579.37 | $0.00 | $0.00 | $210,579.37 |
| 03/09/2016 | $210,579.37 | $122.67 | $472.53 | $210,229.51 |
| 03/10/2016 | $210,229.51 | $0.00 | $1,071.00 | $209,158.51 |
| 03/11/2016 | $209,158.51 | $0.00 | $20.00 | $209,138.51 |
| 03/12/2016 | $209,138.51 | $0.00 | $0.00 | $209,138.51 |
| 03/13/2016 | $209,138.51 | $0.00 | $0.00 | $209,138.51 |
| 03/14/2016 | $209,138.51 | $0.00 | $0.00 | $209,138.51 |
| 03/15/2016 | $209,138.51 | $0.00 | $916.00 | $208,222.51 |
| 03/16/2016 | $208,222.51 | $0.00 | $335.00 | $207,887.51 |
| 03/17/2016 | $207,887.51 | $0.00 | $75.00 | $207,812.51 |
| 03/18/2016 | $207,812.51 | $0.00 | $0.00 | $207,812.51 |
| 03/19/2016 | $207,812.51 | $0.00 | $0.00 | $207,812.51 |
| 03/20/2016 | $207,812.51 | $0.00 | $0.00 | $207,812.51 |
| 03/21/2016 | $207,812.51 | $0.00 | $1,307.51 | $206,505.00 |
| 03/22/2016 | $206,505.00 | $0.00 | $296.83 | $206,208.17 |
| 03/23/2016 | $206,208.17 | $1,590.14 | $39.25 | $207,759.06 |
| 03/24/2016 | $207,759.06 | $0.00 | $1,014.00 | $206,745.06 |
| 03/25/2016 | $206,745.06 | $0.00 | $0.00 | $206,745.06 |
| 03/26/2016 | $206,745.06 | $0.00 | $0.00 | $206,745.06 |
| 03/27/2016 | $206,745.06 | $0.00 | $0.00 | $206,745.06 |
| 03/28/2016 | $206,745.06 | $0.00 | $0.00 | $206,745.06 |
| 03/29/2016 | $206,745.06 | $0.00 | $180.00 | $206,565.06 |
| 03/30/2016 | $206,565.06 | $59.55 | $443.44 | $206,181.17 |
| 03/31/2016 | $206,181.17 | $69.18 | $433.25 | $205,817.10 |
| **Totals** | $208,920.02 | $4,778.89 | $7,881.81 | $205,817.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $205,817.10 | **Minimum Balance:** | $205,817.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $210,706.37 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $208,365.74 | **Charge Rate:** | 0.025045 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $133.67 |
| **Administrative Fee:** | ($4.42) |
| **Cash Management Fee:** | ($2.01) |
| **Adjusted Interest:** | $127.24 |
| **Balance Including Interest:** | $205,944.34 |

## 3/1/2016 - 3/31/2016

**064148400 - LAKE WASHINGTON SD #414 LIMITED GO B**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.06 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.06 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

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

## 3/1/2016 - 3/31/2016

**064148510 - LAKE WASHINGTON SD #414 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,900,843.96 | $4,253.27 | $0.00 | $7,905,097.23 |
| 03/02/2016 | $7,905,097.23 | $0.00 | $0.00 | $7,905,097.23 |
| 03/03/2016 | $7,905,097.23 | $204,267.52 | $719.81 | $8,108,644.94 |
| 03/04/2016 | $8,108,644.94 | $2,474.88 | $13,001.44 | $8,098,118.38 |
| 03/05/2016 | $8,098,118.38 | $0.00 | $0.00 | $8,098,118.38 |
| 03/06/2016 | $8,098,118.38 | $0.00 | $0.00 | $8,098,118.38 |
| 03/07/2016 | $8,098,118.38 | $104,959.29 | $0.00 | $8,203,077.67 |
| 03/08/2016 | $8,203,077.67 | $28,718.43 | $517.82 | $8,231,278.28 |
| 03/09/2016 | $8,231,278.28 | $100,973.65 | $464.35 | $8,331,787.58 |
| 03/10/2016 | $8,331,787.58 | $34,911.43 | $0.00 | $8,366,699.01 |
| 03/11/2016 | $8,366,699.01 | $31,429.06 | $4,632.45 | $8,393,495.62 |
| 03/12/2016 | $8,393,495.62 | $0.00 | $0.00 | $8,393,495.62 |
| 03/13/2016 | $8,393,495.62 | $0.00 | $0.00 | $8,393,495.62 |
| 03/14/2016 | $8,393,495.62 | $20,798.37 | $0.00 | $8,414,293.99 |
| 03/15/2016 | $8,414,293.99 | $109,117.24 | $1,137.47 | $8,522,273.76 |
| 03/16/2016 | $8,522,273.76 | $32,519.57 | $1,442.29 | $8,553,351.04 |
| 03/17/2016 | $8,553,351.04 | $87,423.76 | $0.00 | $8,640,774.80 |
| 03/18/2016 | $8,640,774.80 | $6,498.66 | $523.25 | $8,646,750.21 |
| 03/19/2016 | $8,646,750.21 | $0.00 | $0.00 | $8,646,750.21 |
| 03/20/2016 | $8,646,750.21 | $0.00 | $0.00 | $8,646,750.21 |
| 03/21/2016 | $8,646,750.21 | $94,021.06 | $0.00 | $8,740,771.27 |
| 03/22/2016 | $8,740,771.27 | $0.00 | $0.00 | $8,740,771.27 |
| 03/23/2016 | $8,740,771.27 | $60,537.15 | $99.26 | $8,801,209.16 |
| 03/24/2016 | $8,801,209.16 | $140,250.66 | $0.00 | $8,941,459.82 |
| 03/25/2016 | $8,941,459.82 | $28,801.53 | $374.25 | $8,969,887.10 |
| 03/26/2016 | $8,969,887.10 | $0.00 | $0.00 | $8,969,887.10 |
| 03/27/2016 | $8,969,887.10 | $0.00 | $0.00 | $8,969,887.10 |
| 03/28/2016 | $8,969,887.10 | $37,925.07 | $328.24 | $9,007,483.93 |
| 03/29/2016 | $9,007,483.93 | $91,725.14 | $1,065.67 | $9,098,143.40 |
| 03/30/2016 | $9,098,143.40 | $46,772.72 | $56.57 | $9,144,859.55 |
| 03/31/2016 | $9,144,859.55 | $93,002.81 | $14,091.17 | $9,223,771.19 |
| **Totals** | $7,900,843.96 | $1,361,381.27 | $38,454.04 | $9,223,771.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,223,771.19 | **Minimum Balance:** | $7,905,097.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,223,771.19 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,555,019.32 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $5,488.10 |
| **Administrative Fee:** | ($181.65) |
| **Cash Management Fee:** | ($82.54) |
| **Adjusted Interest:** | $5,223.92 |
| **Balance Including Interest:** | $9,228,995.11 |

## 3/1/2016 - 3/31/2016

**064150010 - KENT SD #415 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $12,998,435.10 | $58,221.27 | $4,918,002.74 | $8,138,653.63 |
| 03/02/2016 | $8,138,653.63 | $31,900.61 | $155,033.44 | $8,015,520.80 |
| 03/03/2016 | $8,015,520.80 | $307,354.41 | $6,333,055.77 | $1,989,819.44 |
| 03/04/2016 | $1,989,819.44 | $155,699.20 | $79,451.47 | $2,066,067.17 |
| 03/05/2016 | $2,066,067.17 | $0.00 | $0.00 | $2,066,067.17 |
| 03/06/2016 | $2,066,067.17 | $0.00 | $0.00 | $2,066,067.17 |
| 03/07/2016 | $2,066,067.17 | $212,856.43 | $49,189.15 | $2,229,734.45 |
| 03/08/2016 | $2,229,734.45 | $73,821.59 | $76,797.24 | $2,226,758.80 |
| 03/09/2016 | $2,226,758.80 | $193,386.12 | $599,586.09 | $1,820,558.83 |
| 03/10/2016 | $1,820,558.83 | $110,242.44 | $34,807.95 | $1,895,993.32 |
| 03/11/2016 | $1,895,993.32 | $111,339.80 | $76,891.43 | $1,930,441.69 |
| 03/12/2016 | $1,930,441.69 | $0.00 | $0.00 | $1,930,441.69 |
| 03/13/2016 | $1,930,441.69 | $0.00 | $0.00 | $1,930,441.69 |
| 03/14/2016 | $1,930,441.69 | $44,326.68 | $263,495.18 | $1,711,273.19 |
| 03/15/2016 | $1,711,273.19 | $199,667.18 | $185,305.95 | $1,725,634.42 |
| 03/16/2016 | $1,725,634.42 | $123,252.16 | $321,490.27 | $1,527,396.31 |
| 03/17/2016 | $1,527,396.31 | $173,461.99 | $104,278.54 | $1,596,579.76 |
| 03/18/2016 | $1,596,579.76 | $234,130.25 | $21,597.61 | $1,809,112.40 |
| 03/19/2016 | $1,809,112.40 | $0.00 | $0.00 | $1,809,112.40 |
| 03/20/2016 | $1,809,112.40 | $0.00 | $0.00 | $1,809,112.40 |
| 03/21/2016 | $1,809,112.40 | $154,814.49 | $29,616.96 | $1,934,309.93 |
| 03/22/2016 | $1,934,309.93 | $22,899.37 | $606,309.72 | $1,350,899.58 |
| 03/23/2016 | $1,350,899.58 | $97,221.41 | $35,306.07 | $1,412,814.92 |
| 03/24/2016 | $1,412,814.92 | $297,395.40 | $176,710.45 | $1,533,499.87 |
| 03/25/2016 | $1,533,499.87 | $127,080.42 | $23,318.93 | $1,637,261.36 |
| 03/26/2016 | $1,637,261.36 | $0.00 | $0.00 | $1,637,261.36 |
| 03/27/2016 | $1,637,261.36 | $0.00 | $0.00 | $1,637,261.36 |
| 03/28/2016 | $1,637,261.36 | $110,219.66 | $43,383.84 | $1,704,097.18 |
| 03/29/2016 | $1,704,097.18 | $189,581.85 | $624,885.31 | $1,268,793.72 |
| 03/30/2016 | $1,268,793.72 | $70,394.76 | $112,362.53 | $1,226,825.95 |
| 03/31/2016 | $1,226,825.95 | $20,467,580.03 | $11,696,958.88 | $9,997,447.10 |
| **Totals** | $12,998,435.10 | $23,566,847.52 | $26,567,835.52 | $9,997,447.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,997,447.10 | **Minimum Balance:** | $1,226,825.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,997,447.10 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,439,847.07 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $1,565.18 |
| **Administrative Fee:** | ($51.80) |
| **Cash Management Fee:** | ($23.54) |
| **Adjusted Interest:** | $1,489.84 |
| **Balance Including Interest:** | $9,998,936.94 |

## 3/1/2016 - 3/31/2016

**064151060 - KENT SD #415 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,408,434.21 | $2,528.82 | $0.00 | $4,410,963.03 |
| 03/02/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/03/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/04/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/05/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/06/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/07/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/08/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/09/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/10/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/11/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/12/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/13/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/14/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/15/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/16/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/17/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/18/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/19/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/20/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/21/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/22/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/23/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/24/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/25/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/26/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/27/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/28/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/29/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/30/2016 | $4,410,963.03 | $0.00 | $0.00 | $4,410,963.03 |
| 03/31/2016 | $4,410,963.03 | $13.47 | $0.00 | $4,410,976.50 |
| **Totals** | $4,408,434.21 | $2,542.29 | $0.00 | $4,410,976.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,410,976.50 | **Minimum Balance:** | $4,410,963.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,410,976.50 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,410,963.46 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,829.67 |
| **Administrative Fee:** | ($93.66) |
| **Cash Management Fee:** | ($42.56) |
| **Adjusted Interest:** | $2,693.45 |
| **Balance Including Interest:** | $4,413,669.95 |

## 3/1/2016 - 3/31/2016

**064153010 - KENT SD #415 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,598,699.68 | $2,041.79 | $679,166.98 | $2,921,574.49 |
| 03/02/2016 | $2,921,574.49 | $2,135.40 | $0.00 | $2,923,709.89 |
| 03/03/2016 | $2,923,709.89 | $37,508.64 | $16,534.00 | $2,944,684.53 |
| 03/04/2016 | $2,944,684.53 | $1,098.65 | $0.00 | $2,945,783.18 |
| 03/05/2016 | $2,945,783.18 | $0.00 | $0.00 | $2,945,783.18 |
| 03/06/2016 | $2,945,783.18 | $0.00 | $0.00 | $2,945,783.18 |
| 03/07/2016 | $2,945,783.18 | $18,187.73 | $0.00 | $2,963,970.91 |
| 03/08/2016 | $2,963,970.91 | $3,517.48 | $10.30 | $2,967,478.09 |
| 03/09/2016 | $2,967,478.09 | $16,843.12 | $612.52 | $2,983,708.69 |
| 03/10/2016 | $2,983,708.69 | $7,001.82 | $6,871.13 | $2,983,839.38 |
| 03/11/2016 | $2,983,839.38 | $5,599.58 | $2,095.46 | $2,987,343.50 |
| 03/12/2016 | $2,987,343.50 | $0.00 | $0.00 | $2,987,343.50 |
| 03/13/2016 | $2,987,343.50 | $0.00 | $0.00 | $2,987,343.50 |
| 03/14/2016 | $2,987,343.50 | $1,826.04 | $0.00 | $2,989,169.54 |
| 03/15/2016 | $2,989,169.54 | $19,292.62 | $283.00 | $3,008,179.16 |
| 03/16/2016 | $3,008,179.16 | $4,370.84 | $78,042.68 | $2,934,507.32 |
| 03/17/2016 | $2,934,507.32 | $12,727.87 | $0.00 | $2,947,235.19 |
| 03/18/2016 | $2,947,235.19 | $1,107.98 | $413.29 | $2,947,929.88 |
| 03/19/2016 | $2,947,929.88 | $0.00 | $0.00 | $2,947,929.88 |
| 03/20/2016 | $2,947,929.88 | $0.00 | $0.00 | $2,947,929.88 |
| 03/21/2016 | $2,947,929.88 | $13,020.90 | $26,561.74 | $2,934,389.04 |
| 03/22/2016 | $2,934,389.04 | $0.00 | $94,947.29 | $2,839,441.75 |
| 03/23/2016 | $2,839,441.75 | $6,681.62 | $52,877.14 | $2,793,246.23 |
| 03/24/2016 | $2,793,246.23 | $27,752.59 | $0.00 | $2,820,998.82 |
| 03/25/2016 | $2,820,998.82 | $4,248.93 | $0.00 | $2,825,247.75 |
| 03/26/2016 | $2,825,247.75 | $0.00 | $0.00 | $2,825,247.75 |
| 03/27/2016 | $2,825,247.75 | $0.00 | $0.00 | $2,825,247.75 |
| 03/28/2016 | $2,825,247.75 | $7,553.39 | $861.59 | $2,831,939.55 |
| 03/29/2016 | $2,831,939.55 | $20,049.39 | $226.38 | $2,851,762.56 |
| 03/30/2016 | $2,851,762.56 | $309,060.37 | $1,672.00 | $3,159,150.93 |
| 03/31/2016 | $3,159,150.93 | $20,723.57 | $3,406.75 | $3,176,467.75 |
| **Totals** | $3,598,699.68 | $542,350.32 | $964,582.25 | $3,176,467.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,176,467.75 | **Minimum Balance:** | $2,793,246.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,176,467.75 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,938,527.96 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,885.09 |
| **Administrative Fee:** | ($62.39) |
| **Cash Management Fee:** | ($28.35) |
| **Adjusted Interest:** | $1,794.35 |
| **Balance Including Interest:** | $3,178,262.10 |

## 3/1/2016 - 3/31/2016

**064153030 - KENT SD #415 CAPITAL PROJECT 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,931,327.81 | $3,495.40 | $0.00 | $5,934,823.21 |
| 03/02/2016 | $5,934,823.21 | $0.00 | $0.00 | $5,934,823.21 |
| 03/03/2016 | $5,934,823.21 | $0.00 | $6,871.13 | $5,927,952.08 |
| 03/04/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/05/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/06/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/07/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/08/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/09/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/10/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/11/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/12/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/13/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/14/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/15/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/16/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/17/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/18/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/19/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/20/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/21/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/22/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/23/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/24/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/25/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/26/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/27/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/28/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/29/2016 | $5,927,952.08 | $0.00 | $0.00 | $5,927,952.08 |
| 03/30/2016 | $5,927,952.08 | $0.00 | $300,022.60 | $5,627,929.48 |
| 03/31/2016 | $5,627,929.48 | $0.00 | $0.00 | $5,627,929.48 |
| **Totals** | $5,931,327.81 | $3,495.40 | $306,893.73 | $5,627,929.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,627,929.48 | **Minimum Balance:** | $5,627,929.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,934,823.21 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $5,909,039.08 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $3,790.69 |
| **Administrative Fee:** | ($125.47) |
| **Cash Management Fee:** | ($57.01) |
| **Adjusted Interest:** | $3,608.22 |
| **Balance Including Interest:** | $5,631,537.70 |

## 3/1/2016 - 3/31/2016

**064153040 - KENT SD #415 CAPITAL PROJ 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,609.74 | $3.53 | $0.00 | $4,613.27 |
| 03/02/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/03/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/04/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/05/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/06/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/07/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/08/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/09/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/10/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/11/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/12/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/13/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/14/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/15/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/16/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/17/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/18/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/19/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/20/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/21/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/22/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/23/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/24/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/25/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/26/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/27/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/28/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/29/2016 | $4,613.27 | $0.00 | $0.00 | $4,613.27 |
| 03/30/2016 | $4,613.27 | $0.00 | $4,477.76 | $135.51 |
| 03/31/2016 | $135.51 | $331.44 | $0.00 | $466.95 |
| **Totals** | $4,609.74 | $334.97 | $4,477.76 | $466.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $466.95 | **Minimum Balance:** | $135.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,613.27 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,335.07 | **Charge Rate:** | 0.024511 % |
| | | | | **Cash Mgmt Rate:** | 0.010894 % |

| | |
|---|---|
| **Gross Earnings:** | $2.78 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.65 |
| **Balance Including Interest:** | $469.60 |

## 3/1/2016 - 3/31/2016

**064153050 - KENT SD #415 CAPITAL PROJECT 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $77.24 | $0.05 | $0.00 | $77.29 |
| 03/02/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/03/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/04/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/05/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/06/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/07/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/08/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/09/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/10/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/11/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/12/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/13/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/14/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/15/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/16/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/17/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/18/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/19/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/20/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/21/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/22/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/23/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/24/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/25/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/26/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/27/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/28/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/29/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/30/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| 03/31/2016 | $77.29 | $0.00 | $0.00 | $77.29 |
| **Totals** | $77.24 | $0.05 | $0.00 | $77.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $77.29 | **Minimum Balance:** | $77.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $77.29 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $77.29 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.05 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.05 |
| **Balance Including Interest:** | $77.34 |

## 3/1/2016 - 3/31/2016

**064153070 - KENT SD #415 CAPITAL PROJECT 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,420.38 | $1.33 | $0.00 | $2,421.71 |
| 03/02/2016 | $2,421.71 | $0.00 | $0.00 | $2,421.71 |
| 03/03/2016 | $2,421.71 | $0.00 | $2,139.74 | $281.97 |
| 03/04/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/05/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/06/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/07/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/08/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/09/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/10/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/11/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/12/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/13/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/14/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/15/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/16/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/17/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/18/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/19/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/20/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/21/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/22/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/23/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/24/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/25/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/26/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/27/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/28/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/29/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/30/2016 | $281.97 | $0.00 | $0.00 | $281.97 |
| 03/31/2016 | $281.97 | $86.38 | $0.00 | $368.35 |
| **Totals** | $2,420.38 | $87.71 | $2,139.74 | $368.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $368.35 | **Minimum Balance:** | $281.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,421.71 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $422.80 | **Charge Rate:** | 0.027924 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.27 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.26 |
| **Balance Including Interest:** | $368.61 |

## 3/1/2016 - 3/31/2016

**064153100 - KENT SD #415 CAPITAL PROJECT 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $54.91 | $0.03 | $0.00 | $54.94 |
| 03/02/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/03/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/04/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/05/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/06/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/07/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/08/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/09/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/10/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/11/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/12/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/13/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/14/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/15/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/16/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/17/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/18/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/19/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/20/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/21/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/22/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/23/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/24/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/25/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/26/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/27/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/28/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/29/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/30/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| 03/31/2016 | $54.94 | $0.00 | $0.00 | $54.94 |
| **Totals** | $54.91 | $0.03 | $0.00 | $54.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $54.94 | **Minimum Balance:** | $54.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54.94 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $54.94 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.04 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.04 |
| **Balance Including Interest:** | $54.98 |

**064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $148,048.01 | $32,240.44 | $0.00 | $180,288.45 |
| 03/02/2016 | $180,288.45 | $0.00 | $0.00 | $180,288.45 |
| 03/03/2016 | $180,288.45 | $0.00 | $0.00 | $180,288.45 |
| 03/04/2016 | $180,288.45 | $0.00 | $0.00 | $180,288.45 |
| 03/05/2016 | $180,288.45 | $0.00 | $0.00 | $180,288.45 |
| 03/06/2016 | $180,288.45 | $0.00 | $0.00 | $180,288.45 |
| 03/07/2016 | $180,288.45 | $0.00 | $0.00 | $180,288.45 |
| 03/08/2016 | $180,288.45 | $0.00 | $0.00 | $180,288.45 |
| 03/09/2016 | $180,288.45 | $0.00 | $0.00 | $180,288.45 |
| 03/10/2016 | $180,288.45 | $0.00 | $0.00 | $180,288.45 |
| 03/11/2016 | $180,288.45 | $0.00 | $27,230.89 | $153,057.56 |
| 03/12/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/13/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/14/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/15/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/16/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/17/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/18/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/19/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/20/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/21/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/22/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/23/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/24/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/25/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/26/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/27/2016 | $153,057.56 | $0.00 | $0.00 | $153,057.56 |
| 03/28/2016 | $153,057.56 | $0.00 | $14,684.52 | $138,373.04 |
| 03/29/2016 | $138,373.04 | $0.00 | $0.00 | $138,373.04 |
| 03/30/2016 | $138,373.04 | $0.00 | $0.00 | $138,373.04 |
| 03/31/2016 | $138,373.04 | $2.58 | $0.00 | $138,375.62 |
| **Totals** | $148,048.01 | $32,243.02 | $41,915.41 | $138,375.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $138,375.62 | **Minimum Balance:** | $138,373.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $180,288.45 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $159,947.02 | **Charge Rate:** | 0.025097 % |
| | | | | **Cash Mgmt Rate:** | 0.011367 % |

| | |
|---|---|
| **Gross Earnings:** | $102.60 |
| **Administrative Fee:** | ($3.40) |
| **Cash Management Fee:** | ($1.54) |
| **Adjusted Interest:** | $97.66 |
| **Balance Including Interest:** | $138,473.28 |

## 3/1/2016 - 3/31/2016

**064156020 - KENT SD #415 REEPLOEGE PERMANENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $177,623.53 | $101.89 | $0.00 | $177,725.42 |
| 03/02/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/03/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/04/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/05/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/06/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/07/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/08/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/09/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/10/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/11/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/12/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/13/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/14/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/15/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/16/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/17/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/18/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/19/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/20/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/21/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/22/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/23/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/24/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/25/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/26/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/27/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/28/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/29/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/30/2016 | $177,725.42 | $0.00 | $0.00 | $177,725.42 |
| 03/31/2016 | $177,725.42 | $2.12 | $0.00 | $177,727.54 |
| **Totals** | $177,623.53 | $104.01 | $0.00 | $177,727.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $177,727.54 | **Minimum Balance:** | $177,725.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $177,727.54 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $177,725.49 | **Charge Rate:** | 0.025044 % |
| | | | | **Cash Mgmt Rate:** | 0.011360 % |

| | |
|---|---|
| **Gross Earnings:** | $114.02 |
| **Administrative Fee:** | ($3.77) |
| **Cash Management Fee:** | ($1.71) |
| **Adjusted Interest:** | $108.54 |
| **Balance Including Interest:** | $177,836.08 |

## 3/1/2016 - 3/31/2016

**064156090 - KENT SD #415 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,000,397.34 | $17,319.38 | $40,648.74 | $1,977,067.98 |
| 03/02/2016 | $1,977,067.98 | $8,649.66 | $379.23 | $1,985,338.41 |
| 03/03/2016 | $1,985,338.41 | $1,698.13 | $1,451.00 | $1,985,585.54 |
| 03/04/2016 | $1,985,585.54 | $3,835.85 | $0.00 | $1,989,421.39 |
| 03/05/2016 | $1,989,421.39 | $0.00 | $0.00 | $1,989,421.39 |
| 03/06/2016 | $1,989,421.39 | $0.00 | $0.00 | $1,989,421.39 |
| 03/07/2016 | $1,989,421.39 | $5,900.04 | $6,501.31 | $1,988,820.12 |
| 03/08/2016 | $1,988,820.12 | $17,360.19 | $1,001.84 | $2,005,178.47 |
| 03/09/2016 | $2,005,178.47 | $8,852.79 | $8,145.32 | $2,005,885.94 |
| 03/10/2016 | $2,005,885.94 | $667.00 | $5,384.43 | $2,001,168.51 |
| 03/11/2016 | $2,001,168.51 | $6,659.75 | $11,981.41 | $1,995,846.85 |
| 03/12/2016 | $1,995,846.85 | $0.00 | $0.00 | $1,995,846.85 |
| 03/13/2016 | $1,995,846.85 | $0.00 | $0.00 | $1,995,846.85 |
| 03/14/2016 | $1,995,846.85 | $2,987.27 | $26,008.29 | $1,972,825.83 |
| 03/15/2016 | $1,972,825.83 | $0.00 | $3,471.23 | $1,969,354.60 |
| 03/16/2016 | $1,969,354.60 | $29,781.72 | $13,311.33 | $1,985,824.99 |
| 03/17/2016 | $1,985,824.99 | $16,276.87 | $34,294.41 | $1,967,807.45 |
| 03/18/2016 | $1,967,807.45 | $5,444.86 | $4,490.00 | $1,968,762.31 |
| 03/19/2016 | $1,968,762.31 | $0.00 | $0.00 | $1,968,762.31 |
| 03/20/2016 | $1,968,762.31 | $0.00 | $0.00 | $1,968,762.31 |
| 03/21/2016 | $1,968,762.31 | $5,047.71 | $948.05 | $1,972,861.97 |
| 03/22/2016 | $1,972,861.97 | $8,361.20 | $444.14 | $1,980,779.03 |
| 03/23/2016 | $1,980,779.03 | $91.00 | $2,251.10 | $1,978,618.93 |
| 03/24/2016 | $1,978,618.93 | $982.90 | $4,972.67 | $1,974,629.16 |
| 03/25/2016 | $1,974,629.16 | $8,176.69 | $4,470.41 | $1,978,335.44 |
| 03/26/2016 | $1,978,335.44 | $0.00 | $0.00 | $1,978,335.44 |
| 03/27/2016 | $1,978,335.44 | $0.00 | $0.00 | $1,978,335.44 |
| 03/28/2016 | $1,978,335.44 | $30,152.62 | $1,503.33 | $2,006,984.73 |
| 03/29/2016 | $2,006,984.73 | $7,230.10 | $4,249.07 | $2,009,965.76 |
| 03/30/2016 | $2,009,965.76 | $18,061.59 | $14,941.57 | $2,013,085.78 |
| 03/31/2016 | $2,013,085.78 | $1,386.12 | $2,414.68 | $2,012,057.22 |
| **Totals** | $2,000,397.34 | $204,923.44 | $193,263.56 | $2,012,057.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,012,057.22 | **Minimum Balance:** | $1,967,807.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,013,085.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,986,804.46 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,274.55 |
| **Administrative Fee:** | ($42.19) |
| **Cash Management Fee:** | ($19.17) |
| **Adjusted Interest:** | $1,213.19 |
| **Balance Including Interest:** | $2,013,270.41 |

## 3/1/2016 - 3/31/2016

**064156100 - KENT SD #415 PRIVATE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $86,386.19 | $49.56 | $20.00 | $86,415.75 |
| 03/02/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/03/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/04/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/05/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/06/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/07/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/08/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/09/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/10/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/11/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/12/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/13/2016 | $86,415.75 | $0.00 | $0.00 | $86,415.75 |
| 03/14/2016 | $86,415.75 | $0.00 | $202.34 | $86,213.41 |
| 03/15/2016 | $86,213.41 | $0.00 | $0.00 | $86,213.41 |
| 03/16/2016 | $86,213.41 | $361.41 | $495.22 | $86,079.60 |
| 03/17/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/18/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/19/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/20/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/21/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/22/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/23/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/24/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/25/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/26/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/27/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/28/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/29/2016 | $86,079.60 | $0.00 | $0.00 | $86,079.60 |
| 03/30/2016 | $86,079.60 | $0.00 | $3,000.00 | $83,079.60 |
| 03/31/2016 | $83,079.60 | $0.00 | $0.00 | $83,079.60 |
| **Totals** | $86,386.19 | $410.97 | $3,717.56 | $83,079.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $83,079.60 | **Minimum Balance:** | $83,079.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $86,415.75 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $86,035.65 | **Charge Rate:** | 0.025113 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $55.19 |
| **Administrative Fee:** | ($1.83) |
| **Cash Management Fee:** | ($0.83) |
| **Adjusted Interest:** | $52.53 |
| **Balance Including Interest:** | $83,132.13 |

## 3/1/2016 - 3/31/2016

**064156240 - KENT SD #415 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,410,190.19 | $1,276.80 | $0.00 | $2,411,466.99 |
| 03/02/2016 | $2,411,466.99 | $0.00 | $0.00 | $2,411,466.99 |
| 03/03/2016 | $2,411,466.99 | $0.00 | $0.00 | $2,411,466.99 |
| 03/04/2016 | $2,411,466.99 | $0.00 | $0.00 | $2,411,466.99 |
| 03/05/2016 | $2,411,466.99 | $0.00 | $0.00 | $2,411,466.99 |
| 03/06/2016 | $2,411,466.99 | $0.00 | $0.00 | $2,411,466.99 |
| 03/07/2016 | $2,411,466.99 | $0.00 | $0.00 | $2,411,466.99 |
| 03/08/2016 | $2,411,466.99 | $0.00 | $0.00 | $2,411,466.99 |
| 03/09/2016 | $2,411,466.99 | $38,402.37 | $0.00 | $2,449,869.36 |
| 03/10/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/11/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/12/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/13/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/14/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/15/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/16/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/17/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/18/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/19/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/20/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/21/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/22/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/23/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/24/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/25/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/26/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/27/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/28/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/29/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/30/2016 | $2,449,869.36 | $0.00 | $0.00 | $2,449,869.36 |
| 03/31/2016 | $2,449,869.36 | $61.49 | $0.00 | $2,449,930.85 |
| **Totals** | $2,410,190.19 | $39,740.66 | $0.00 | $2,449,930.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,449,930.85 | **Minimum Balance:** | $2,411,466.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,449,930.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,439,961.05 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $1,565.25 |
| **Administrative Fee:** | ($51.81) |
| **Cash Management Fee:** | ($23.54) |
| **Adjusted Interest:** | $1,489.90 |
| **Balance Including Interest:** | $2,451,420.75 |

## 3/1/2016 - 3/31/2016

**064156250 - KENT SD #415 IMPACT FEE COV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,955,456.54 | $1,121.75 | $0.00 | $1,956,578.29 |
| 03/02/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/03/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/04/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/05/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/06/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/07/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/08/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/09/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/10/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/11/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/12/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/13/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/14/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/15/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/16/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/17/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/18/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/19/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/20/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/21/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/22/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/23/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/24/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/25/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/26/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/27/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/28/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/29/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/30/2016 | $1,956,578.29 | $0.00 | $0.00 | $1,956,578.29 |
| 03/31/2016 | $1,956,578.29 | $12.18 | $0.00 | $1,956,590.47 |
| **Totals** | $1,955,456.54 | $1,133.93 | $0.00 | $1,956,590.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,956,590.47 | **Minimum Balance:** | $1,956,578.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,956,590.47 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,956,578.68 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $1,255.16 |
| **Administrative Fee:** | ($41.54) |
| **Cash Management Fee:** | ($18.88) |
| **Adjusted Interest:** | $1,194.74 |
| **Balance Including Interest:** | $1,957,785.21 |

## 3/1/2016 - 3/31/2016

**064156260 - KENT SD #415 RENTON IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $117,114.00 | $67.18 | $0.00 | $117,181.18 |
| 03/02/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/03/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/04/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/05/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/06/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/07/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/08/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/09/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/10/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/11/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/12/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/13/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/14/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/15/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/16/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/17/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/18/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/19/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/20/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/21/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/22/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/23/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/24/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/25/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/26/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/27/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/28/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/29/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/30/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| 03/31/2016 | $117,181.18 | $0.00 | $0.00 | $117,181.18 |
| **Totals** | $117,114.00 | $67.18 | $0.00 | $117,181.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $117,181.18 | **Minimum Balance:** | $117,181.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $117,181.18 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $117,181.18 | **Charge Rate:** | 0.025088 % |
| | | | | **Cash Mgmt Rate:** | 0.011385 % |

| | |
|---|---|
| **Gross Earnings:** | $75.17 |
| **Administrative Fee:** | ($2.49) |
| **Cash Management Fee:** | ($1.13) |
| **Adjusted Interest:** | $71.55 |
| **Balance Including Interest:** | $117,252.73 |

## 3/1/2016 - 3/31/2016

**064158400 - KENT SCHOOL DIST #415 LIMITED GO BON**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/02/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/03/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/04/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/05/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/06/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/07/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/08/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/09/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/10/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/11/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/12/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/13/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/14/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/15/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/16/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/17/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/18/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/19/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/20/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/21/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/22/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/23/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/24/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/25/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/26/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/27/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/28/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/29/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/30/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| 03/31/2016 | $2.53 | $0.00 | $0.00 | $2.53 |
| **Totals** | $2.53 | $0.00 | $0.00 | $2.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2.53 | **Minimum Balance:** | $2.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2.53 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2.53 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $2.53 |

## 3/1/2016 - 3/31/2016

**064158510 - KENT SD #415 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,301,114.81 | $1,751.24 | $0.00 | $3,302,866.05 |
| 03/02/2016 | $3,302,866.05 | $0.00 | $0.00 | $3,302,866.05 |
| 03/03/2016 | $3,302,866.05 | $109,532.39 | $0.00 | $3,412,398.44 |
| 03/04/2016 | $3,412,398.44 | $3,715.60 | $0.00 | $3,416,114.04 |
| 03/05/2016 | $3,416,114.04 | $0.00 | $0.00 | $3,416,114.04 |
| 03/06/2016 | $3,416,114.04 | $0.00 | $0.00 | $3,416,114.04 |
| 03/07/2016 | $3,416,114.04 | $71,509.27 | $0.00 | $3,487,623.31 |
| 03/08/2016 | $3,487,623.31 | $13,820.72 | $40.53 | $3,501,403.50 |
| 03/09/2016 | $3,501,403.50 | $66,330.64 | $52.06 | $3,567,682.08 |
| 03/10/2016 | $3,567,682.08 | $27,578.21 | $0.00 | $3,595,260.29 |
| 03/11/2016 | $3,595,260.29 | $21,958.28 | $3,884.64 | $3,613,333.93 |
| 03/12/2016 | $3,613,333.93 | $0.00 | $0.00 | $3,613,333.93 |
| 03/13/2016 | $3,613,333.93 | $0.00 | $0.00 | $3,613,333.93 |
| 03/14/2016 | $3,613,333.93 | $7,144.73 | $0.00 | $3,620,478.66 |
| 03/15/2016 | $3,620,478.66 | $75,943.76 | $1,100.70 | $3,695,321.72 |
| 03/16/2016 | $3,695,321.72 | $17,178.91 | $1,250.00 | $3,711,250.63 |
| 03/17/2016 | $3,711,250.63 | $50,065.71 | $0.00 | $3,761,316.34 |
| 03/18/2016 | $3,761,316.34 | $1,113.21 | $1,535.08 | $3,760,894.47 |
| 03/19/2016 | $3,760,894.47 | $0.00 | $0.00 | $3,760,894.47 |
| 03/20/2016 | $3,760,894.47 | $0.00 | $0.00 | $3,760,894.47 |
| 03/21/2016 | $3,760,894.47 | $51,178.09 | $0.00 | $3,812,072.56 |
| 03/22/2016 | $3,812,072.56 | $0.00 | $0.00 | $3,812,072.56 |
| 03/23/2016 | $3,812,072.56 | $26,301.86 | $2,399.14 | $3,835,975.28 |
| 03/24/2016 | $3,835,975.28 | $109,218.30 | $0.00 | $3,945,193.58 |
| 03/25/2016 | $3,945,193.58 | $16,715.76 | $0.00 | $3,961,909.34 |
| 03/26/2016 | $3,961,909.34 | $0.00 | $0.00 | $3,961,909.34 |
| 03/27/2016 | $3,961,909.34 | $0.00 | $0.00 | $3,961,909.34 |
| 03/28/2016 | $3,961,909.34 | $29,765.63 | $135.13 | $3,991,539.84 |
| 03/29/2016 | $3,991,539.84 | $63,755.64 | $174.47 | $4,055,121.01 |
| 03/30/2016 | $4,055,121.01 | $18,382.38 | $0.00 | $4,073,503.39 |
| 03/31/2016 | $4,073,503.39 | $80,755.00 | $2,898.57 | $4,151,359.82 |
| **Totals** | $3,301,114.81 | $863,715.33 | $13,470.32 | $4,151,359.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,151,359.82 | **Minimum Balance:** | $3,302,866.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,151,359.82 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,706,195.50 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,377.56 |
| **Administrative Fee:** | ($78.69) |
| **Cash Management Fee:** | ($35.76) |
| **Adjusted Interest:** | $2,263.11 |
| **Balance Including Interest:** | $4,153,622.93 |

## 3/1/2016 - 3/31/2016

**064158880 - KENT SD #415 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $41.57 | $0.02 | $0.00 | $41.59 |
| 03/02/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/03/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/04/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/05/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/06/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/07/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/08/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/09/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/10/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/11/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/12/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/13/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/14/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/15/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/16/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/17/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/18/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/19/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/20/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/21/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/22/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/23/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/24/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/25/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/26/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/27/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/28/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/29/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/30/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| 03/31/2016 | $41.59 | $0.00 | $0.00 | $41.59 |
| **Totals** | $41.57 | $0.02 | $0.00 | $41.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $41.59 | **Minimum Balance:** | $41.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $41.59 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $41.59 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.02 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.02 |
| **Balance Including Interest:** | $41.61 |

## 3/1/2016 - 3/31/2016

**064170010 - NORTHSHORE SCHOOL GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $37,853,231.90 | $167,714.63 | $2,603,023.74 | $35,417,922.79 |
| 03/02/2016 | $35,417,922.79 | $55,703.41 | $196,939.60 | $35,276,686.60 |
| 03/03/2016 | $35,276,686.60 | $229,883.91 | $395,904.63 | $35,110,665.88 |
| 03/04/2016 | $35,110,665.88 | $69,184.19 | $187,021.38 | $34,992,828.69 |
| 03/05/2016 | $34,992,828.69 | $0.00 | $0.00 | $34,992,828.69 |
| 03/06/2016 | $34,992,828.69 | $0.00 | $0.00 | $34,992,828.69 |
| 03/07/2016 | $34,992,828.69 | $345,941.93 | $271,377.56 | $35,067,393.06 |
| 03/08/2016 | $35,067,393.06 | $87,465.64 | $99,306.33 | $35,055,552.37 |
| 03/09/2016 | $35,055,552.37 | $209,893.56 | $58,725.91 | $35,206,720.02 |
| 03/10/2016 | $35,206,720.02 | $289,350.07 | $1,638,713.85 | $33,857,356.24 |
| 03/11/2016 | $33,857,356.24 | $109,496.17 | $211,798.41 | $33,755,054.00 |
| 03/12/2016 | $33,755,054.00 | $0.00 | $0.00 | $33,755,054.00 |
| 03/13/2016 | $33,755,054.00 | $0.00 | $0.00 | $33,755,054.00 |
| 03/14/2016 | $33,755,054.00 | $23,134.93 | $77,462.50 | $33,700,726.43 |
| 03/15/2016 | $33,700,726.43 | $165,165.74 | $127,025.34 | $33,738,866.83 |
| 03/16/2016 | $33,738,866.83 | $52,908.08 | $68,088.94 | $33,723,685.97 |
| 03/17/2016 | $33,723,685.97 | $68,661.00 | $357,179.29 | $33,435,167.68 |
| 03/18/2016 | $33,435,167.68 | $95,643.35 | $202,973.44 | $33,327,837.59 |
| 03/19/2016 | $33,327,837.59 | $0.00 | $0.00 | $33,327,837.59 |
| 03/20/2016 | $33,327,837.59 | $0.00 | $0.00 | $33,327,837.59 |
| 03/21/2016 | $33,327,837.59 | $90,531.90 | $426,679.91 | $32,991,689.58 |
| 03/22/2016 | $32,991,689.58 | $72,292.50 | $255,894.69 | $32,808,087.39 |
| 03/23/2016 | $32,808,087.39 | $79,970.07 | $120,847.33 | $32,767,210.13 |
| 03/24/2016 | $32,767,210.13 | $160,735.53 | $61,512.14 | $32,866,433.52 |
| 03/25/2016 | $32,866,433.52 | $89,435.68 | $168,471.27 | $32,787,397.93 |
| 03/26/2016 | $32,787,397.93 | $0.00 | $0.00 | $32,787,397.93 |
| 03/27/2016 | $32,787,397.93 | $0.00 | $0.00 | $32,787,397.93 |
| 03/28/2016 | $32,787,397.93 | $62,033.36 | $95,851.84 | $32,753,579.45 |
| 03/29/2016 | $32,753,579.45 | $156,987.14 | $162,308.20 | $32,748,258.39 |
| 03/30/2016 | $32,748,258.39 | $55,658.87 | $57,459.47 | $32,746,457.79 |
| 03/31/2016 | $32,746,457.79 | $15,425,029.76 | $8,214,404.69 | $39,957,082.86 |
| **Totals** | $37,853,231.90 | $18,162,821.42 | $16,058,970.46 | $39,957,082.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $39,957,082.86 | **Minimum Balance:** | $32,746,457.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $39,957,082.86 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $33,994,157.99 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $21,807.51 |
| **Administrative Fee:** | ($721.79) |
| **Cash Management Fee:** | ($327.98) |
| **Adjusted Interest:** | $20,757.77 |
| **Balance Including Interest:** | $39,977,840.63 |

## 3/1/2016 - 3/31/2016

**064170010 - NORTHSHORE SD #417 CAP PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/02/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/03/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/04/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/05/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/06/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/07/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/08/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/09/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/10/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/11/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/12/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/13/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/14/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/15/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/16/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/17/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/18/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/19/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/20/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/21/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/22/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/23/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/24/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/25/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/26/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/27/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/28/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/29/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/30/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| 03/31/2016 | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |
| **Totals** | $45,000,000.00 | $0.00 | $0.00 | $45,000,000.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $45,000,000.00 | **Minimum Balance:** | $45,000,000.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $45,000,000.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $45,000,000.00 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $28,867.83 |
| **Administrative Fee:** | ($955.48) |
| **Cash Management Fee:** | ($434.17) |
| **Adjusted Interest:** | $27,478.22 |
| **Balance Including Interest:** | $45,027,478.22 |

## 3/1/2016 - 3/31/2016

**064171060 - NORTHSHORE SCHOOL VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,261,841.43 | $1,871.14 | $0.00 | $3,263,712.57 |
| 03/02/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/03/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/04/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/05/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/06/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/07/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/08/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/09/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/10/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/11/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/12/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/13/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/14/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/15/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/16/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/17/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/18/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/19/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/20/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/21/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/22/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/23/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/24/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/25/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/26/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/27/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/28/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/29/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/30/2016 | $3,263,712.57 | $0.00 | $0.00 | $3,263,712.57 |
| 03/31/2016 | $3,263,712.57 | $48.60 | $0.00 | $3,263,761.17 |
| **Totals** | $3,261,841.43 | $1,919.74 | $0.00 | $3,263,761.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,263,761.17 | **Minimum Balance:** | $3,263,712.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,263,761.17 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,263,714.14 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $2,093.69 |
| **Administrative Fee:** | ($69.30) |
| **Cash Management Fee:** | ($31.49) |
| **Adjusted Interest:** | $1,992.90 |
| **Balance Including Interest:** | $3,265,754.07 |

**064173010 - NORTHSHORE SCHOOL CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,072,529.58 | $3,743.20 | $70,353.75 | $4,005,919.03 |
| 03/02/2016 | $4,005,919.03 | $0.00 | $231,617.33 | $3,774,301.70 |
| 03/03/2016 | $3,774,301.70 | $23,809.24 | $73,390.82 | $3,724,720.12 |
| 03/04/2016 | $3,724,720.12 | $650.49 | $17,401.70 | $3,707,968.91 |
| 03/05/2016 | $3,707,968.91 | $0.00 | $0.00 | $3,707,968.91 |
| 03/06/2016 | $3,707,968.91 | $0.00 | $0.00 | $3,707,968.91 |
| 03/07/2016 | $3,707,968.91 | $56,462.17 | $33,517.32 | $3,730,913.76 |
| 03/08/2016 | $3,730,913.76 | $3,060.49 | $6,857.50 | $3,727,116.75 |
| 03/09/2016 | $3,727,116.75 | $8,558.46 | $533.83 | $3,735,141.38 |
| 03/10/2016 | $3,735,141.38 | $30,581.59 | $36,199.79 | $3,729,523.18 |
| 03/11/2016 | $3,729,523.18 | $5,544.16 | $15,435.00 | $3,719,632.34 |
| 03/12/2016 | $3,719,632.34 | $0.00 | $0.00 | $3,719,632.34 |
| 03/13/2016 | $3,719,632.34 | $0.00 | $0.00 | $3,719,632.34 |
| 03/14/2016 | $3,719,632.34 | $692,808.99 | $21,067.73 | $4,391,373.60 |
| 03/15/2016 | $4,391,373.60 | $11,218.53 | $494,729.78 | $3,907,862.35 |
| 03/16/2016 | $3,907,862.35 | $3,909.08 | $1,105.52 | $3,910,665.91 |
| 03/17/2016 | $3,910,665.91 | $7,826.46 | $15,998.39 | $3,902,493.98 |
| 03/18/2016 | $3,902,493.98 | $484.92 | $743,747.81 | $3,159,231.09 |
| 03/19/2016 | $3,159,231.09 | $0.00 | $0.00 | $3,159,231.09 |
| 03/20/2016 | $3,159,231.09 | $0.00 | $0.00 | $3,159,231.09 |
| 03/21/2016 | $3,159,231.09 | $161,450.23 | $4,713.61 | $3,315,967.71 |
| 03/22/2016 | $3,315,967.71 | $0.00 | $0.00 | $3,315,967.71 |
| 03/23/2016 | $3,315,967.71 | $5,607.82 | $0.00 | $3,321,575.53 |
| 03/24/2016 | $3,321,575.53 | $15,952.18 | $107,444.24 | $3,230,083.47 |
| 03/25/2016 | $3,230,083.47 | $4,159.26 | $34,143.08 | $3,200,099.65 |
| 03/26/2016 | $3,200,099.65 | $0.00 | $0.00 | $3,200,099.65 |
| 03/27/2016 | $3,200,099.65 | $0.00 | $0.00 | $3,200,099.65 |
| 03/28/2016 | $3,200,099.65 | $581,407.10 | $675.90 | $3,780,830.85 |
| 03/29/2016 | $3,780,830.85 | $8,549.05 | $44,810.87 | $3,744,569.03 |
| 03/30/2016 | $3,744,569.03 | $5,441.11 | $3,471.08 | $3,746,539.06 |
| 03/31/2016 | $3,746,539.06 | $72,324.48 | $344,554.88 | $3,474,308.66 |
| **Totals** | $4,072,529.58 | $1,703,549.01 | $2,301,769.93 | $3,474,308.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,474,308.66 | **Minimum Balance:** | $3,159,231.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,391,373.60 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,607,440.96 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $2,314.20 |
| **Administrative Fee:** | ($76.60) |
| **Cash Management Fee:** | ($34.81) |
| **Adjusted Interest:** | $2,202.79 |
| **Balance Including Interest:** | $3,476,511.45 |

## 3/1/2016 - 3/31/2016

**064173040 - NORTHSHORE SD417 CAPPROJ 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $60,667,363.61 | $36,418.40 | $0.00 | $60,703,782.01 |
| 03/02/2016 | $60,703,782.01 | $0.00 | $0.00 | $60,703,782.01 |
| 03/03/2016 | $60,703,782.01 | $0.00 | $0.00 | $60,703,782.01 |
| 03/04/2016 | $60,703,782.01 | $0.00 | $0.00 | $60,703,782.01 |
| 03/05/2016 | $60,703,782.01 | $0.00 | $0.00 | $60,703,782.01 |
| 03/06/2016 | $60,703,782.01 | $0.00 | $0.00 | $60,703,782.01 |
| 03/07/2016 | $60,703,782.01 | $0.00 | $44,099.79 | $60,659,682.22 |
| 03/08/2016 | $60,659,682.22 | $0.00 | $0.00 | $60,659,682.22 |
| 03/09/2016 | $60,659,682.22 | $0.00 | $0.00 | $60,659,682.22 |
| 03/10/2016 | $60,659,682.22 | $0.00 | $0.00 | $60,659,682.22 |
| 03/11/2016 | $60,659,682.22 | $0.00 | $0.00 | $60,659,682.22 |
| 03/12/2016 | $60,659,682.22 | $0.00 | $0.00 | $60,659,682.22 |
| 03/13/2016 | $60,659,682.22 | $0.00 | $0.00 | $60,659,682.22 |
| 03/14/2016 | $60,659,682.22 | $0.00 | $691,667.77 | $59,968,014.45 |
| 03/15/2016 | $59,968,014.45 | $0.00 | $0.00 | $59,968,014.45 |
| 03/16/2016 | $59,968,014.45 | $0.00 | $0.00 | $59,968,014.45 |
| 03/17/2016 | $59,968,014.45 | $0.00 | $0.00 | $59,968,014.45 |
| 03/18/2016 | $59,968,014.45 | $0.00 | $0.00 | $59,968,014.45 |
| 03/19/2016 | $59,968,014.45 | $0.00 | $0.00 | $59,968,014.45 |
| 03/20/2016 | $59,968,014.45 | $0.00 | $0.00 | $59,968,014.45 |
| 03/21/2016 | $59,968,014.45 | $0.00 | $152,006.89 | $59,816,007.56 |
| 03/22/2016 | $59,816,007.56 | $0.00 | $0.00 | $59,816,007.56 |
| 03/23/2016 | $59,816,007.56 | $0.00 | $0.00 | $59,816,007.56 |
| 03/24/2016 | $59,816,007.56 | $0.00 | $0.00 | $59,816,007.56 |
| 03/25/2016 | $59,816,007.56 | $0.00 | $0.00 | $59,816,007.56 |
| 03/26/2016 | $59,816,007.56 | $0.00 | $0.00 | $59,816,007.56 |
| 03/27/2016 | $59,816,007.56 | $0.00 | $0.00 | $59,816,007.56 |
| 03/28/2016 | $59,816,007.56 | $0.00 | $575,751.92 | $59,240,255.64 |
| 03/29/2016 | $59,240,255.64 | $0.00 | $0.00 | $59,240,255.64 |
| 03/30/2016 | $59,240,255.64 | $0.00 | $0.00 | $59,240,255.64 |
| 03/31/2016 | $59,240,255.64 | $0.00 | $117,326.90 | $59,122,928.74 |
| **Totals** | $60,667,363.61 | $36,418.40 | $1,580,853.27 | $59,122,928.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $59,122,928.74 | **Minimum Balance:** | $59,122,928.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $60,703,782.01 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $60,134,590.88 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.011360 % |

| | |
|---|---|
| **Gross Earnings:** | $38,576.78 |
| **Administrative Fee:** | ($1,273.34) |
| **Cash Management Fee:** | ($578.61) |
| **Adjusted Interest:** | $36,724.88 |
| **Balance Including Interest:** | $59,159,653.62 |

## 3/1/2016 - 3/31/2016

**064173060 - NORTHSHORE SD #417 CAP PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $357.48 | $0.01 | $357.48 | $0.01 |
| 03/02/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/03/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/04/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/05/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/06/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/07/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/08/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/09/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/10/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/11/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/12/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/13/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/14/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/15/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/16/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/17/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/18/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/19/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/20/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/21/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/22/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/23/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/24/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/25/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/26/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/27/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/28/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/29/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/30/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/31/2016 | $0.01 | $339.58 | $0.00 | $339.59 |
| **Totals** | $357.48 | $339.59 | $357.48 | $339.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $339.59 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $339.59 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10.96 | **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:** | $339.60 |

## 3/1/2016 - 3/31/2016

**064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $601.89 | $0.01 | $601.89 | $0.01 |
| 03/02/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/03/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/04/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/05/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/06/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/07/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/08/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/09/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/10/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/11/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/12/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/13/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/14/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/15/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/16/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/17/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/18/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/19/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/20/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/21/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/22/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/23/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/24/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/25/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/26/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/27/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/28/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/29/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/30/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/31/2016 | $0.01 | $571.74 | $0.00 | $571.75 |
| **Totals** | $601.89 | $571.75 | $601.89 | $571.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $571.75 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $571.75 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18.45 | **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:** | $571.76 |

## 3/1/2016 - 3/31/2016

**064173090 - NORTHSHORE SD417 CAP PROJ 2014**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**064176090 - NORTHSHORE ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,272,626.05 | $106,210.48 | $3,592.16 | $2,375,244.37 |
| 03/02/2016 | $2,375,244.37 | $0.00 | $95.00 | $2,375,149.37 |
| 03/03/2016 | $2,375,149.37 | $0.00 | $5,525.13 | $2,369,624.24 |
| 03/04/2016 | $2,369,624.24 | $0.00 | $8,014.40 | $2,361,609.84 |
| 03/05/2016 | $2,361,609.84 | $0.00 | $0.00 | $2,361,609.84 |
| 03/06/2016 | $2,361,609.84 | $0.00 | $0.00 | $2,361,609.84 |
| 03/07/2016 | $2,361,609.84 | $0.00 | $7,712.62 | $2,353,897.22 |
| 03/08/2016 | $2,353,897.22 | $0.00 | $439.44 | $2,353,457.78 |
| 03/09/2016 | $2,353,457.78 | $0.00 | $20.00 | $2,353,437.78 |
| 03/10/2016 | $2,353,437.78 | $0.00 | $416.83 | $2,353,020.95 |
| 03/11/2016 | $2,353,020.95 | $0.00 | $13,565.91 | $2,339,455.04 |
| 03/12/2016 | $2,339,455.04 | $0.00 | $0.00 | $2,339,455.04 |
| 03/13/2016 | $2,339,455.04 | $0.00 | $0.00 | $2,339,455.04 |
| 03/14/2016 | $2,339,455.04 | $0.00 | $44,746.98 | $2,294,708.06 |
| 03/15/2016 | $2,294,708.06 | $0.00 | $1,101.96 | $2,293,606.10 |
| 03/16/2016 | $2,293,606.10 | $0.00 | $595.00 | $2,293,011.10 |
| 03/17/2016 | $2,293,011.10 | $0.00 | $9,047.15 | $2,283,963.95 |
| 03/18/2016 | $2,283,963.95 | $0.00 | $27,914.86 | $2,256,049.09 |
| 03/19/2016 | $2,256,049.09 | $0.00 | $0.00 | $2,256,049.09 |
| 03/20/2016 | $2,256,049.09 | $0.00 | $0.00 | $2,256,049.09 |
| 03/21/2016 | $2,256,049.09 | $0.00 | $4,623.39 | $2,251,425.70 |
| 03/22/2016 | $2,251,425.70 | $0.00 | $4,922.30 | $2,246,503.40 |
| 03/23/2016 | $2,246,503.40 | $0.00 | $16,106.16 | $2,230,397.24 |
| 03/24/2016 | $2,230,397.24 | $0.00 | $1,937.62 | $2,228,459.62 |
| 03/25/2016 | $2,228,459.62 | $0.00 | $2,888.21 | $2,225,571.41 |
| 03/26/2016 | $2,225,571.41 | $0.00 | $0.00 | $2,225,571.41 |
| 03/27/2016 | $2,225,571.41 | $0.00 | $0.00 | $2,225,571.41 |
| 03/28/2016 | $2,225,571.41 | $0.00 | $1,084.24 | $2,224,487.17 |
| 03/29/2016 | $2,224,487.17 | $0.00 | $844.76 | $2,223,642.41 |
| 03/30/2016 | $2,223,642.41 | $0.00 | $927.73 | $2,222,714.68 |
| 03/31/2016 | $2,222,714.68 | $31.84 | $5,764.40 | $2,216,982.12 |
| **Totals** | $2,272,626.05 | $106,242.32 | $161,886.25 | $2,216,982.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,216,982.12 | **Minimum Balance:** | $2,216,982.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,375,244.37 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,293,283.53 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $1,471.16 |
| **Administrative Fee:** | ($48.69) |
| **Cash Management Fee:** | ($22.13) |
| **Adjusted Interest:** | $1,400.34 |
| **Balance Including Interest:** | $2,218,382.46 |

## 3/1/2016 - 3/31/2016

**064178510 - NORTHSHORE SD DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,894,003.48 | $3,194.24 | $0.00 | $5,897,197.72 |
| 03/02/2016 | $5,897,197.72 | $0.00 | $0.00 | $5,897,197.72 |
| 03/03/2016 | $5,897,197.72 | $136,378.74 | $0.00 | $6,033,576.46 |
| 03/04/2016 | $6,033,576.46 | $4,095.33 | $1,956.70 | $6,035,715.09 |
| 03/05/2016 | $6,035,715.09 | $0.00 | $0.00 | $6,035,715.09 |
| 03/06/2016 | $6,035,715.09 | $0.00 | $0.00 | $6,035,715.09 |
| 03/07/2016 | $6,035,715.09 | $70,934.99 | $0.00 | $6,106,650.08 |
| 03/08/2016 | $6,106,650.08 | $17,636.91 | $0.00 | $6,124,286.99 |
| 03/09/2016 | $6,124,286.99 | $49,087.58 | $3,003.08 | $6,170,371.49 |
| 03/10/2016 | $6,170,371.49 | $174,075.43 | $0.00 | $6,344,446.92 |
| 03/11/2016 | $6,344,446.92 | $31,700.56 | $0.00 | $6,376,147.48 |
| 03/12/2016 | $6,376,147.48 | $0.00 | $0.00 | $6,376,147.48 |
| 03/13/2016 | $6,376,147.48 | $0.00 | $0.00 | $6,376,147.48 |
| 03/14/2016 | $6,376,147.48 | $6,515.88 | $0.00 | $6,382,663.36 |
| 03/15/2016 | $6,382,663.36 | $64,295.46 | $831.05 | $6,446,127.77 |
| 03/16/2016 | $6,446,127.77 | $22,213.29 | $1,460.59 | $6,466,880.47 |
| 03/17/2016 | $6,466,880.47 | $44,895.89 | $0.00 | $6,511,776.36 |
| 03/18/2016 | $6,511,776.36 | $2,782.77 | $0.00 | $6,514,559.13 |
| 03/19/2016 | $6,514,559.13 | $0.00 | $0.00 | $6,514,559.13 |
| 03/20/2016 | $6,514,559.13 | $0.00 | $0.00 | $6,514,559.13 |
| 03/21/2016 | $6,514,559.13 | $54,194.28 | $0.00 | $6,568,753.41 |
| 03/22/2016 | $6,568,753.41 | $0.00 | $0.00 | $6,568,753.41 |
| 03/23/2016 | $6,568,753.41 | $32,059.95 | $0.00 | $6,600,813.36 |
| 03/24/2016 | $6,600,813.36 | $91,627.23 | $0.00 | $6,692,440.59 |
| 03/25/2016 | $6,692,440.59 | $23,846.79 | $0.00 | $6,716,287.38 |
| 03/26/2016 | $6,716,287.38 | $0.00 | $0.00 | $6,716,287.38 |
| 03/27/2016 | $6,716,287.38 | $0.00 | $0.00 | $6,716,287.38 |
| 03/28/2016 | $6,716,287.38 | $32,435.48 | $89.25 | $6,748,633.61 |
| 03/29/2016 | $6,748,633.61 | $49,098.38 | $121.81 | $6,797,610.18 |
| 03/30/2016 | $6,797,610.18 | $31,060.48 | $0.00 | $6,828,670.66 |
| 03/31/2016 | $6,828,670.66 | $86,494.03 | $4,358.17 | $6,910,806.52 |
| **Totals** | $5,894,003.48 | $1,028,623.69 | $11,820.65 | $6,910,806.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,910,806.52 | **Minimum Balance:** | $5,897,197.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,910,806.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,420,186.59 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $4,118.60 |
| **Administrative Fee:** | ($136.32) |
| **Cash Management Fee:** | ($61.94) |
| **Adjusted Interest:** | $3,920.35 |
| **Balance Including Interest:** | $6,914,726.87 |

## 3/1/2016 - 3/31/2016

**082010010 - DRAINAGE DISTRICT #1 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,201,207.39 | $704.67 | $0.00 | $1,201,912.06 |
| 03/02/2016 | $1,201,912.06 | $0.00 | $0.00 | $1,201,912.06 |
| 03/03/2016 | $1,201,912.06 | $1,115.30 | $0.00 | $1,203,027.36 |
| 03/04/2016 | $1,203,027.36 | $1,561.48 | $0.00 | $1,204,588.84 |
| 03/05/2016 | $1,204,588.84 | $0.00 | $0.00 | $1,204,588.84 |
| 03/06/2016 | $1,204,588.84 | $0.00 | $0.00 | $1,204,588.84 |
| 03/07/2016 | $1,204,588.84 | $234.59 | $0.00 | $1,204,823.43 |
| 03/08/2016 | $1,204,823.43 | $226.79 | $0.00 | $1,205,050.22 |
| 03/09/2016 | $1,205,050.22 | $1,871.45 | $0.00 | $1,206,921.67 |
| 03/10/2016 | $1,206,921.67 | $12.48 | $0.00 | $1,206,934.15 |
| 03/11/2016 | $1,206,934.15 | $96.93 | $0.00 | $1,207,031.08 |
| 03/12/2016 | $1,207,031.08 | $0.00 | $0.00 | $1,207,031.08 |
| 03/13/2016 | $1,207,031.08 | $0.00 | $0.00 | $1,207,031.08 |
| 03/14/2016 | $1,207,031.08 | $7.99 | $0.00 | $1,207,039.07 |
| 03/15/2016 | $1,207,039.07 | $1,931.67 | $0.00 | $1,208,970.74 |
| 03/16/2016 | $1,208,970.74 | $0.00 | $0.00 | $1,208,970.74 |
| 03/17/2016 | $1,208,970.74 | $71.25 | $0.00 | $1,209,041.99 |
| 03/18/2016 | $1,209,041.99 | $20.96 | $0.00 | $1,209,062.95 |
| 03/19/2016 | $1,209,062.95 | $0.00 | $0.00 | $1,209,062.95 |
| 03/20/2016 | $1,209,062.95 | $0.00 | $0.00 | $1,209,062.95 |
| 03/21/2016 | $1,209,062.95 | $990.72 | $0.00 | $1,210,053.67 |
| 03/22/2016 | $1,210,053.67 | $0.00 | $0.00 | $1,210,053.67 |
| 03/23/2016 | $1,210,053.67 | $170.29 | $0.00 | $1,210,223.96 |
| 03/24/2016 | $1,210,223.96 | $631.84 | $0.00 | $1,210,855.80 |
| 03/25/2016 | $1,210,855.80 | $151.70 | $0.00 | $1,211,007.50 |
| 03/26/2016 | $1,211,007.50 | $0.00 | $0.00 | $1,211,007.50 |
| 03/27/2016 | $1,211,007.50 | $0.00 | $0.00 | $1,211,007.50 |
| 03/28/2016 | $1,211,007.50 | $1,050.02 | $0.00 | $1,212,057.52 |
| 03/29/2016 | $1,212,057.52 | $1,505.40 | $0.00 | $1,213,562.92 |
| 03/30/2016 | $1,213,562.92 | $33.85 | $0.00 | $1,213,596.77 |
| 03/31/2016 | $1,213,596.77 | $2,724.89 | $0.00 | $1,216,321.66 |
| **Totals** | $1,201,207.39 | $15,114.27 | $0.00 | $1,216,321.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,216,321.66 | **Minimum Balance:** | $1,201,912.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,216,321.66 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,208,270.99 | **Charge Rate:** | 0.025073 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $775.12 |
| **Administrative Fee:** | ($25.66) |
| **Cash Management Fee:** | ($11.66) |
| **Adjusted Interest:** | $737.80 |
| **Balance Including Interest:** | $1,217,059.46 |

## 3/1/2016 - 3/31/2016

**082050010 - DRAINAGE DISTRICT #5**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,428.48 | $0.95 | $0.00 | $2,429.43 |
| 03/02/2016 | $2,429.43 | $0.00 | $0.00 | $2,429.43 |
| 03/03/2016 | $2,429.43 | $85.41 | $0.00 | $2,514.84 |
| 03/04/2016 | $2,514.84 | $0.00 | $0.00 | $2,514.84 |
| 03/05/2016 | $2,514.84 | $0.00 | $0.00 | $2,514.84 |
| 03/06/2016 | $2,514.84 | $0.00 | $0.00 | $2,514.84 |
| 03/07/2016 | $2,514.84 | $115.10 | $0.00 | $2,629.94 |
| 03/08/2016 | $2,629.94 | $354.95 | $0.00 | $2,984.89 |
| 03/09/2016 | $2,984.89 | $214.18 | $2,364.71 | $834.36 |
| 03/10/2016 | $834.36 | $196.55 | $0.00 | $1,030.91 |
| 03/11/2016 | $1,030.91 | $31.73 | $0.00 | $1,062.64 |
| 03/12/2016 | $1,062.64 | $0.00 | $0.00 | $1,062.64 |
| 03/13/2016 | $1,062.64 | $0.00 | $0.00 | $1,062.64 |
| 03/14/2016 | $1,062.64 | $49.78 | $0.00 | $1,112.42 |
| 03/15/2016 | $1,112.42 | $119.33 | $0.00 | $1,231.75 |
| 03/16/2016 | $1,231.75 | $0.00 | $0.00 | $1,231.75 |
| 03/17/2016 | $1,231.75 | $0.00 | $0.00 | $1,231.75 |
| 03/18/2016 | $1,231.75 | $313.09 | $0.00 | $1,544.84 |
| 03/19/2016 | $1,544.84 | $0.00 | $0.00 | $1,544.84 |
| 03/20/2016 | $1,544.84 | $0.00 | $0.00 | $1,544.84 |
| 03/21/2016 | $1,544.84 | $228.82 | $0.00 | $1,773.66 |
| 03/22/2016 | $1,773.66 | $0.00 | $0.00 | $1,773.66 |
| 03/23/2016 | $1,773.66 | $24.88 | $0.00 | $1,798.54 |
| 03/24/2016 | $1,798.54 | $75.60 | $0.00 | $1,874.14 |
| 03/25/2016 | $1,874.14 | $0.00 | $0.00 | $1,874.14 |
| 03/26/2016 | $1,874.14 | $0.00 | $0.00 | $1,874.14 |
| 03/27/2016 | $1,874.14 | $0.00 | $0.00 | $1,874.14 |
| 03/28/2016 | $1,874.14 | $62.14 | $0.00 | $1,936.28 |
| 03/29/2016 | $1,936.28 | $280.05 | $0.00 | $2,216.33 |
| 03/30/2016 | $2,216.33 | $196.20 | $0.00 | $2,412.53 |
| 03/31/2016 | $2,412.53 | $193.93 | $0.00 | $2,606.46 |
| **Totals** | $2,428.48 | $2,542.69 | $2,364.71 | $2,606.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,606.46 | **Minimum Balance:** | $834.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,984.89 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,840.08 | **Charge Rate:** | 0.025665 % |
| | | | | **Cash Mgmt Rate:** | 0.012833 % |

| | |
|---|---|
| **Gross Earnings:** | $1.18 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.12 |
| **Balance Including Interest:** | $2,607.58 |

## 3/1/2016 - 3/31/2016

**090010010 - WATER DISTRICT #1 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,066,861.26 | $1,766.43 | $0.00 | $3,068,627.69 |
| 03/02/2016 | $3,068,627.69 | $0.00 | $0.00 | $3,068,627.69 |
| 03/03/2016 | $3,068,627.69 | $0.00 | $0.00 | $3,068,627.69 |
| 03/04/2016 | $3,068,627.69 | $0.00 | $0.00 | $3,068,627.69 |
| 03/05/2016 | $3,068,627.69 | $0.00 | $0.00 | $3,068,627.69 |
| 03/06/2016 | $3,068,627.69 | $0.00 | $0.00 | $3,068,627.69 |
| 03/07/2016 | $3,068,627.69 | $0.00 | $0.00 | $3,068,627.69 |
| 03/08/2016 | $3,068,627.69 | $0.00 | $6.25 | $3,068,621.44 |
| 03/09/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/10/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/11/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/12/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/13/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/14/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/15/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/16/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/17/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/18/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/19/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/20/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/21/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/22/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/23/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/24/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/25/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/26/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/27/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/28/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/29/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/30/2016 | $3,068,621.44 | $0.00 | $0.00 | $3,068,621.44 |
| 03/31/2016 | $3,068,621.44 | $60.98 | $0.00 | $3,068,682.42 |
| **Totals** | $3,066,861.26 | $1,827.41 | $6.25 | $3,068,682.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,068,682.42 | **Minimum Balance:** | $3,068,621.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,068,682.42 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,068,624.82 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,968.54 |
| **Administrative Fee:** | ($65.16) |
| **Cash Management Fee:** | ($29.61) |
| **Adjusted Interest:** | $1,873.77 |
| **Balance Including Interest:** | $3,070,556.19 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090190010 - WATER DIST #19 MAINTENANCE** | | | | |
| 03/01/2016 | $308,617.58 | $269.06 | $14,734.78 | $294,151.86 |
| 03/02/2016 | $294,151.86 | $2,296.46 | $6,460.85 | $289,987.47 |
| 03/03/2016 | $289,987.47 | $324.58 | $15,142.00 | $275,170.05 |
| 03/04/2016 | $275,170.05 | $1,756.54 | $0.00 | $276,926.59 |
| 03/05/2016 | $276,926.59 | $0.00 | $0.00 | $276,926.59 |
| 03/06/2016 | $276,926.59 | $0.00 | $0.00 | $276,926.59 |
| 03/07/2016 | $276,926.59 | $9,278.89 | $0.00 | $286,205.48 |
| 03/08/2016 | $286,205.48 | $3,152.47 | $57.52 | $289,300.43 |
| 03/09/2016 | $289,300.43 | $2,824.83 | $0.00 | $292,125.26 |
| 03/10/2016 | $292,125.26 | $2,080.03 | $0.00 | $294,205.29 |
| 03/11/2016 | $294,205.29 | $3,372.75 | $0.00 | $297,578.04 |
| 03/12/2016 | $297,578.04 | $0.00 | $0.00 | $297,578.04 |
| 03/13/2016 | $297,578.04 | $0.00 | $0.00 | $297,578.04 |
| 03/14/2016 | $297,578.04 | $9,465.95 | $29,485.03 | $277,558.96 |
| 03/15/2016 | $277,558.96 | $616.26 | $0.00 | $278,175.22 |
| 03/16/2016 | $278,175.22 | $9,104.34 | $15,158.10 | $272,121.46 |
| 03/17/2016 | $272,121.46 | $2,192.22 | $0.00 | $274,313.68 |
| 03/18/2016 | $274,313.68 | $3,816.11 | $0.00 | $278,129.79 |
| 03/19/2016 | $278,129.79 | $0.00 | $0.00 | $278,129.79 |
| 03/20/2016 | $278,129.79 | $0.00 | $0.00 | $278,129.79 |
| 03/21/2016 | $278,129.79 | $7,738.23 | $0.00 | $285,868.02 |
| 03/22/2016 | $285,868.02 | $960.06 | $0.00 | $286,828.08 |
| 03/23/2016 | $286,828.08 | $778.70 | $0.00 | $287,606.78 |
| 03/24/2016 | $287,606.78 | $1,969.15 | $0.00 | $289,575.93 |
| 03/25/2016 | $289,575.93 | $22,248.83 | $0.00 | $311,824.76 |
| 03/26/2016 | $311,824.76 | $0.00 | $0.00 | $311,824.76 |
| 03/27/2016 | $311,824.76 | $0.00 | $0.00 | $311,824.76 |
| 03/28/2016 | $311,824.76 | $3,858.58 | $4,498.63 | $311,184.71 |
| 03/29/2016 | $311,184.71 | $248.52 | $0.00 | $311,433.23 |
| 03/30/2016 | $311,433.23 | $602.83 | $435.83 | $311,600.23 |
| 03/31/2016 | $311,600.23 | $759.39 | $2,450.00 | $309,909.62 |
| **Totals** | $308,617.58 | $89,714.78 | $88,422.74 | $309,909.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $309,909.62 | **Minimum Balance:** | $272,121.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $311,824.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $290,667.72 | **Charge Rate:** | 0.025062 % |
| | | | | **Cash Mgmt Rate:** | 0.011373 % |

| | |
|---|---|
| **Gross Earnings:** | $186.47 |
| **Administrative Fee:** | ($6.17) |
| **Cash Management Fee:** | ($2.80) |
| **Adjusted Interest:** | $177.50 |
| **Balance Including Interest:** | $310,087.12 |

## 3/1/2016 - 3/31/2016

**090190010 - WATER DIST #19 PUBLIC WORKS TR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $103.26 | $0.00 | $103.26 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $103.26 | $0.00 | $103.26 | $0.00 |

**Account Summary**

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

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

**090190040 - WATER DIST #19 DEPRECIATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $308,667.36 | $176.87 | $0.00 | $308,844.23 |
| 03/02/2016 | $308,844.23 | $0.00 | $0.00 | $308,844.23 |
| 03/03/2016 | $308,844.23 | $10,000.00 | $0.00 | $318,844.23 |
| 03/04/2016 | $318,844.23 | $0.00 | $0.00 | $318,844.23 |
| 03/05/2016 | $318,844.23 | $0.00 | $0.00 | $318,844.23 |
| 03/06/2016 | $318,844.23 | $0.00 | $0.00 | $318,844.23 |
| 03/07/2016 | $318,844.23 | $0.00 | $0.00 | $318,844.23 |
| 03/08/2016 | $318,844.23 | $0.00 | $0.00 | $318,844.23 |
| 03/09/2016 | $318,844.23 | $0.00 | $0.00 | $318,844.23 |
| 03/10/2016 | $318,844.23 | $0.00 | $0.00 | $318,844.23 |
| 03/11/2016 | $318,844.23 | $0.00 | $0.00 | $318,844.23 |
| 03/12/2016 | $318,844.23 | $0.00 | $0.00 | $318,844.23 |
| 03/13/2016 | $318,844.23 | $0.00 | $0.00 | $318,844.23 |
| 03/14/2016 | $318,844.23 | $0.00 | $2,015.29 | $316,828.94 |
| 03/15/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/16/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/17/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/18/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/19/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/20/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/21/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/22/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/23/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/24/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/25/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/26/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/27/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/28/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/29/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/30/2016 | $316,828.94 | $0.00 | $0.00 | $316,828.94 |
| 03/31/2016 | $316,828.94 | $5.55 | $0.00 | $316,834.49 |
| **Totals** | $308,667.36 | $10,182.42 | $2,015.29 | $316,834.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $316,834.49 | **Minimum Balance:** | $308,844.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $318,844.23 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $317,029.08 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011396 % |

| | |
|---|---|
| **Gross Earnings:** | $203.38 |
| **Administrative Fee:** | ($6.73) |
| **Cash Management Fee:** | ($3.06) |
| **Adjusted Interest:** | $193.59 |
| **Balance Including Interest:** | $317,028.08 |

## 3/1/2016 - 3/31/2016

**090191030 - ORCHARD PLACE PUBLIC WATER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,067.40 | $3.48 | $0.00 | $6,070.88 |
| 03/02/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/03/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/04/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/05/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/06/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/07/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/08/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/09/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/10/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/11/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/12/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/13/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/14/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/15/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/16/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/17/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/18/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/19/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/20/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/21/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/22/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/23/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/24/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/25/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/26/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/27/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/28/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/29/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/30/2016 | $6,070.88 | $0.00 | $0.00 | $6,070.88 |
| 03/31/2016 | $6,070.88 | $0.10 | $0.00 | $6,070.98 |
| **Totals** | $6,067.40 | $3.58 | $0.00 | $6,070.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,070.98 | **Minimum Balance:** | $6,070.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,070.98 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,070.88 | **Charge Rate:** | 0.025282 % |
| | | | | **Cash Mgmt Rate:** | 0.011669 % |

| | |
|---|---|
| **Gross Earnings:** | $3.89 |
| **Administrative Fee:** | ($0.13) |
| **Cash Management Fee:** | ($0.06) |
| **Adjusted Interest:** | $3.70 |
| **Balance Including Interest:** | $6,074.68 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090193010 - WATER DIST #19 CONSTRUCTION** | | | | |
| 03/01/2016 | $469,848.11 | $267.22 | $0.00 | $470,115.33 |
| 03/02/2016 | $470,115.33 | $0.00 | $1,500.00 | $468,615.33 |
| 03/03/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/04/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/05/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/06/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/07/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/08/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/09/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/10/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/11/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/12/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/13/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/14/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/15/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/16/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/17/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/18/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/19/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/20/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/21/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/22/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/23/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/24/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/25/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/26/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/27/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/28/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/29/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/30/2016 | $468,615.33 | $0.00 | $0.00 | $468,615.33 |
| 03/31/2016 | $468,615.33 | $0.11 | $0.00 | $468,615.44 |
| **Totals** | $469,848.11 | $267.33 | $1,500.00 | $468,615.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $468,615.44 | **Minimum Balance:** | $468,615.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $470,115.33 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $468,663.72 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $300.65 |
| **Administrative Fee:** | ($9.95) |
| **Cash Management Fee:** | ($4.52) |
| **Adjusted Interest:** | $286.18 |
| **Balance Including Interest:** | $468,901.62 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090196020 - WATER DISTRICT #19 RESERVE** | | | | |
| 03/01/2016 | $8,154.36 | $4.57 | $0.00 | $8,158.93 |
| 03/02/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/03/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/04/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/05/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/06/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/07/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/08/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/09/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/10/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/11/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/12/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/13/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/14/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/15/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/16/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/17/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/18/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/19/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/20/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/21/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/22/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/23/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/24/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/25/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/26/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/27/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/28/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/29/2016 | $8,158.93 | $0.00 | $0.00 | $8,158.93 |
| 03/30/2016 | $8,158.93 | $435.83 | $0.00 | $8,594.76 |
| 03/31/2016 | $8,594.76 | $0.26 | $0.00 | $8,595.02 |
| **Totals** | $8,154.36 | $440.66 | $0.00 | $8,595.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,595.02 | **Minimum Balance:** | $8,158.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,595.02 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,187.06 | **Charge Rate:** | 0.024515 % |
| | | | | **Cash Mgmt Rate:** | 0.011537 % |

| | |
|---|---|
| **Gross Earnings:** | $5.25 |
| **Administrative Fee:** | ($0.17) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $5.00 |
| **Balance Including Interest:** | $8,600.02 |

## 3/1/2016 - 3/31/2016

**090196030 - WATER DIST #19 PWTF HIGHWAY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $18,469.24 | $10.54 | $0.00 | $18,479.78 |
| 03/02/2016 | $18,479.78 | $0.00 | $0.00 | $18,479.78 |
| 03/03/2016 | $18,479.78 | $2,291.00 | $0.00 | $20,770.78 |
| 03/04/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/05/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/06/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/07/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/08/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/09/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/10/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/11/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/12/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/13/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/14/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/15/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/16/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/17/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/18/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/19/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/20/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/21/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/22/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/23/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/24/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/25/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/26/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/27/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/28/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/29/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/30/2016 | $20,770.78 | $0.00 | $0.00 | $20,770.78 |
| 03/31/2016 | $20,770.78 | $0.17 | $0.00 | $20,770.95 |
| **Totals** | $18,469.24 | $2,301.71 | $0.00 | $20,770.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,770.95 | **Minimum Balance:** | $18,479.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,770.95 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $20,622.98 | **Charge Rate:** | 0.025190 % |
| | | | | **Cash Mgmt Rate:** | 0.011450 % |

| | |
|---|---|
| **Gross Earnings:** | $13.23 |
| **Administrative Fee:** | ($0.44) |
| **Cash Management Fee:** | ($0.20) |
| **Adjusted Interest:** | $12.59 |
| **Balance Including Interest:** | $20,783.54 |

## 3/1/2016 - 3/31/2016

**090196040 - WATER DISTRICT #19 PWTF WELL #4**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $22,985.77 | $13.13 | $0.00 | $22,998.90 |
| 03/02/2016 | $22,998.90 | $0.00 | $0.00 | $22,998.90 |
| 03/03/2016 | $22,998.90 | $2,851.00 | $0.00 | $25,849.90 |
| 03/04/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/05/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/06/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/07/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/08/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/09/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/10/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/11/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/12/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/13/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/14/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/15/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/16/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/17/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/18/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/19/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/20/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/21/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/22/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/23/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/24/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/25/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/26/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/27/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/28/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/29/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/30/2016 | $25,849.90 | $0.00 | $0.00 | $25,849.90 |
| 03/31/2016 | $25,849.90 | $0.25 | $0.00 | $25,850.15 |
| **Totals** | $22,985.77 | $2,864.38 | $0.00 | $25,850.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,850.15 | **Minimum Balance:** | $22,998.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,850.15 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25,665.97 | **Charge Rate:** | 0.024840 % |
| | | | | **Cash Mgmt Rate:** | 0.011500 % |

| | |
|---|---|
| **Gross Earnings:** | $16.47 |
| **Administrative Fee:** | ($0.54) |
| **Cash Management Fee:** | ($0.25) |
| **Adjusted Interest:** | $15.68 |
| **Balance Including Interest:** | $25,865.83 |

## 3/1/2016 - 3/31/2016

**090200010 - WATER DIST #20 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,968,419.51 | $19,250.96 | $0.00 | $6,987,670.47 |
| 03/02/2016 | $6,987,670.47 | $11,987.30 | $0.00 | $6,999,657.77 |
| 03/03/2016 | $6,999,657.77 | $13,689.93 | $0.00 | $7,013,347.70 |
| 03/04/2016 | $7,013,347.70 | $23,681.33 | $0.00 | $7,037,029.03 |
| 03/05/2016 | $7,037,029.03 | $0.00 | $0.00 | $7,037,029.03 |
| 03/06/2016 | $7,037,029.03 | $0.00 | $0.00 | $7,037,029.03 |
| 03/07/2016 | $7,037,029.03 | $4,815.47 | $0.00 | $7,041,844.50 |
| 03/08/2016 | $7,041,844.50 | $41,905.21 | $100,008.69 | $6,983,741.02 |
| 03/09/2016 | $6,983,741.02 | $25,274.42 | $0.00 | $7,009,015.44 |
| 03/10/2016 | $7,009,015.44 | $17,096.90 | $0.00 | $7,026,112.34 |
| 03/11/2016 | $7,026,112.34 | $38,656.57 | $0.00 | $7,064,768.91 |
| 03/12/2016 | $7,064,768.91 | $0.00 | $0.00 | $7,064,768.91 |
| 03/13/2016 | $7,064,768.91 | $0.00 | $0.00 | $7,064,768.91 |
| 03/14/2016 | $7,064,768.91 | $4,529.57 | $0.00 | $7,069,298.48 |
| 03/15/2016 | $7,069,298.48 | $65,378.83 | $0.00 | $7,134,677.31 |
| 03/16/2016 | $7,134,677.31 | $5,020.97 | $0.00 | $7,139,698.28 |
| 03/17/2016 | $7,139,698.28 | $10,618.81 | $0.00 | $7,150,317.09 |
| 03/18/2016 | $7,150,317.09 | $46,753.43 | $0.00 | $7,197,070.52 |
| 03/19/2016 | $7,197,070.52 | $0.00 | $0.00 | $7,197,070.52 |
| 03/20/2016 | $7,197,070.52 | $0.00 | $0.00 | $7,197,070.52 |
| 03/21/2016 | $7,197,070.52 | $12,949.15 | $0.00 | $7,210,019.67 |
| 03/22/2016 | $7,210,019.67 | $34,997.15 | $0.00 | $7,245,016.82 |
| 03/23/2016 | $7,245,016.82 | $8,039.65 | $0.00 | $7,253,056.47 |
| 03/24/2016 | $7,253,056.47 | $20,980.99 | $0.00 | $7,274,037.46 |
| 03/25/2016 | $7,274,037.46 | $20,509.23 | $23,928.49 | $7,270,618.20 |
| 03/26/2016 | $7,270,618.20 | $0.00 | $0.00 | $7,270,618.20 |
| 03/27/2016 | $7,270,618.20 | $0.00 | $0.00 | $7,270,618.20 |
| 03/28/2016 | $7,270,618.20 | $7,065.11 | $0.00 | $7,277,683.31 |
| 03/29/2016 | $7,277,683.31 | $32,874.73 | $0.00 | $7,310,558.04 |
| 03/30/2016 | $7,310,558.04 | $31,967.93 | $361,002.59 | $6,981,523.38 |
| 03/31/2016 | $6,981,523.38 | $22,628.39 | $0.00 | $7,004,151.77 |
| **Totals** | $6,968,419.51 | $520,672.03 | $484,939.77 | $7,004,151.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,004,151.77 | **Minimum Balance:** | $6,981,523.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,310,558.04 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,123,222.17 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $4,569.60 |
| **Administrative Fee:** | ($151.25) |
| **Cash Management Fee:** | ($68.73) |
| **Adjusted Interest:** | $4,349.63 |
| **Balance Including Interest:** | $7,008,501.40 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090420010 - SHORELINE WATER DIST CONSTRUCT** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**090420010 - SHORELINE WATER PUB WORKS 91**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**090420010 - SHORELINE WATER SINKING FUND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**090420010 - SHORELINE WD MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,729,351.92 | $89,602.77 | $0.00 | $4,818,954.69 |
| 03/02/2016 | $4,818,954.69 | $22,848.10 | $0.00 | $4,841,802.79 |
| 03/03/2016 | $4,841,802.79 | $22,624.63 | $0.00 | $4,864,427.42 |
| 03/04/2016 | $4,864,427.42 | $16,355.98 | $0.00 | $4,880,783.40 |
| 03/05/2016 | $4,880,783.40 | $0.00 | $0.00 | $4,880,783.40 |
| 03/06/2016 | $4,880,783.40 | $0.00 | $0.00 | $4,880,783.40 |
| 03/07/2016 | $4,880,783.40 | $9,320.83 | $0.00 | $4,890,104.23 |
| 03/08/2016 | $4,890,104.23 | $80,232.46 | $220,426.00 | $4,749,910.69 |
| 03/09/2016 | $4,749,910.69 | $9,453.97 | $0.00 | $4,759,364.66 |
| 03/10/2016 | $4,759,364.66 | $64,174.31 | $0.00 | $4,823,538.97 |
| 03/11/2016 | $4,823,538.97 | $47,081.17 | $23,385.89 | $4,847,234.25 |
| 03/12/2016 | $4,847,234.25 | $0.00 | $0.00 | $4,847,234.25 |
| 03/13/2016 | $4,847,234.25 | $0.00 | $0.00 | $4,847,234.25 |
| 03/14/2016 | $4,847,234.25 | $31,442.03 | $0.00 | $4,878,676.28 |
| 03/15/2016 | $4,878,676.28 | $170,458.84 | $0.00 | $5,049,135.12 |
| 03/16/2016 | $5,049,135.12 | $5,795.18 | $0.00 | $5,054,930.30 |
| 03/17/2016 | $5,054,930.30 | $6,339.09 | $0.00 | $5,061,269.39 |
| 03/18/2016 | $5,061,269.39 | $4,107.80 | $0.00 | $5,065,377.19 |
| 03/19/2016 | $5,065,377.19 | $0.00 | $0.00 | $5,065,377.19 |
| 03/20/2016 | $5,065,377.19 | $0.00 | $0.00 | $5,065,377.19 |
| 03/21/2016 | $5,065,377.19 | $9,551.57 | $0.00 | $5,074,928.76 |
| 03/22/2016 | $5,074,928.76 | $25,191.80 | $168,417.61 | $4,931,702.95 |
| 03/23/2016 | $4,931,702.95 | $9,093.22 | $34,202.68 | $4,906,593.49 |
| 03/24/2016 | $4,906,593.49 | $23,146.53 | $0.00 | $4,929,740.02 |
| 03/25/2016 | $4,929,740.02 | $17,325.85 | $34,306.19 | $4,912,759.68 |
| 03/26/2016 | $4,912,759.68 | $0.00 | $0.00 | $4,912,759.68 |
| 03/27/2016 | $4,912,759.68 | $0.00 | $0.00 | $4,912,759.68 |
| 03/28/2016 | $4,912,759.68 | $18,960.74 | $0.00 | $4,931,720.42 |
| 03/29/2016 | $4,931,720.42 | $66,443.79 | $0.00 | $4,998,164.21 |
| 03/30/2016 | $4,998,164.21 | $7,567.82 | $11,329.17 | $4,994,402.86 |
| 03/31/2016 | $4,994,402.86 | $31,712.71 | $0.00 | $5,026,115.57 |
| **Totals** | $4,729,351.92 | $788,831.19 | $492,067.54 | $5,026,115.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,026,115.57 | **Minimum Balance:** | $4,749,910.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,074,928.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,925,933.75 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $3,160.02 |
| **Administrative Fee:** | ($104.59) |
| **Cash Management Fee:** | ($47.53) |
| **Adjusted Interest:** | $3,007.90 |
| **Balance Including Interest:** | $5,029,123.47 |

## 3/1/2016 - 3/31/2016

**090420010 - WATER DIST #42 ALLIANCE FUND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090428030 - SHORELINE WATER DIST REV BOND** | | | | |
| 03/01/2016 | $789,757.32 | $453.04 | $0.00 | $790,210.36 |
| 03/02/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/03/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/04/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/05/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/06/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/07/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/08/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/09/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/10/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/11/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/12/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/13/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/14/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/15/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/16/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/17/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/18/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/19/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/20/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/21/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/22/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/23/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/24/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/25/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/26/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/27/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/28/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/29/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/30/2016 | $790,210.36 | $0.00 | $0.00 | $790,210.36 |
| 03/31/2016 | $790,210.36 | $5.41 | $0.00 | $790,215.77 |
| **Totals** | $789,757.32 | $458.45 | $0.00 | $790,215.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $790,215.77 | **Minimum Balance:** | $790,210.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $790,215.77 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $790,210.53 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011385 % |

| | |
|---|---|
| **Gross Earnings:** | $506.93 |
| **Administrative Fee:** | ($16.78) |
| **Cash Management Fee:** | ($7.62) |
| **Adjusted Interest:** | $482.53 |
| **Balance Including Interest:** | $790,698.30 |

## 3/1/2016 - 3/31/2016

**090450010 - WATER DIST #45 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $555,374.36 | $323.19 | $11,936.96 | $543,760.59 |
| 03/02/2016 | $543,760.59 | $479.63 | $6,097.60 | $538,142.62 |
| 03/03/2016 | $538,142.62 | $690.00 | $0.00 | $538,832.62 |
| 03/04/2016 | $538,832.62 | $2,238.00 | $0.00 | $541,070.62 |
| 03/05/2016 | $541,070.62 | $0.00 | $0.00 | $541,070.62 |
| 03/06/2016 | $541,070.62 | $0.00 | $0.00 | $541,070.62 |
| 03/07/2016 | $541,070.62 | $5,737.73 | $0.00 | $546,808.35 |
| 03/08/2016 | $546,808.35 | $1,726.40 | $29.95 | $548,504.80 |
| 03/09/2016 | $548,504.80 | $2,652.36 | $0.00 | $551,157.16 |
| 03/10/2016 | $551,157.16 | $2,121.70 | $0.00 | $553,278.86 |
| 03/11/2016 | $553,278.86 | $2,993.12 | $3,495.61 | $552,776.37 |
| 03/12/2016 | $552,776.37 | $0.00 | $0.00 | $552,776.37 |
| 03/13/2016 | $552,776.37 | $0.00 | $0.00 | $552,776.37 |
| 03/14/2016 | $552,776.37 | $28,660.88 | $0.00 | $581,437.25 |
| 03/15/2016 | $581,437.25 | $640.45 | $27,509.62 | $554,568.08 |
| 03/16/2016 | $554,568.08 | $0.00 | $0.00 | $554,568.08 |
| 03/17/2016 | $554,568.08 | $0.00 | $0.00 | $554,568.08 |
| 03/18/2016 | $554,568.08 | $8,589.13 | $0.00 | $563,157.21 |
| 03/19/2016 | $563,157.21 | $0.00 | $0.00 | $563,157.21 |
| 03/20/2016 | $563,157.21 | $0.00 | $0.00 | $563,157.21 |
| 03/21/2016 | $563,157.21 | $0.00 | $0.00 | $563,157.21 |
| 03/22/2016 | $563,157.21 | $4,601.34 | $0.00 | $567,758.55 |
| 03/23/2016 | $567,758.55 | $0.00 | $0.00 | $567,758.55 |
| 03/24/2016 | $567,758.55 | $1,911.50 | $0.00 | $569,670.05 |
| 03/25/2016 | $569,670.05 | $2,315.25 | $0.00 | $571,985.30 |
| 03/26/2016 | $571,985.30 | $0.00 | $0.00 | $571,985.30 |
| 03/27/2016 | $571,985.30 | $0.00 | $0.00 | $571,985.30 |
| 03/28/2016 | $571,985.30 | $0.00 | $0.00 | $571,985.30 |
| 03/29/2016 | $571,985.30 | $0.00 | $0.00 | $571,985.30 |
| 03/30/2016 | $571,985.30 | $17,092.72 | $0.00 | $589,078.02 |
| 03/31/2016 | $589,078.02 | $8,405.22 | $11,899.78 | $585,583.46 |
| **Totals** | $555,374.36 | $91,178.62 | $60,969.52 | $585,583.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $585,583.46 | **Minimum Balance:** | $538,142.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $589,078.02 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $559,341.01 | **Charge Rate:** | 0.025076 % |
| | | | | **Cash Mgmt Rate:** | 0.011398 % |

| | |
|---|---|
| **Gross Earnings:** | $358.82 |
| **Administrative Fee:** | ($11.88) |
| **Cash Management Fee:** | ($5.40) |
| **Adjusted Interest:** | $341.54 |
| **Balance Including Interest:** | $585,925.00 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090453010 - WATER DIST #45 CAPITAL IMP** | | | | |
| 03/01/2016 | $3,872.60 | $4.18 | $0.00 | $3,876.78 |
| 03/02/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/03/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/04/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/05/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/06/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/07/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/08/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/09/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/10/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/11/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/12/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/13/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/14/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/15/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/16/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/17/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/18/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/19/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/20/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/21/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/22/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/23/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/24/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/25/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/26/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/27/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/28/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/29/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/30/2016 | $3,876.78 | $0.00 | $0.00 | $3,876.78 |
| 03/31/2016 | $3,876.78 | $0.10 | $0.00 | $3,876.88 |
| **Totals** | $3,872.60 | $4.28 | $0.00 | $3,876.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,876.88 | **Minimum Balance:** | $3,876.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,876.88 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,876.78 | **Charge Rate:** | 0.024363 % |
| | | | | **Cash Mgmt Rate:** | 0.012182 % |

| | |
|---|---|
| **Gross Earnings:** | $2.48 |
| **Administrative Fee:** | ($0.08) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.36 |
| **Balance Including Interest:** | $3,879.24 |

## 3/1/2016 - 3/31/2016

**090490010 - WATER DIST #49 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,568,827.41 | $9,214.70 | $131,479.04 | $1,446,563.07 |
| 03/02/2016 | $1,446,563.07 | $2,688.20 | $0.00 | $1,449,251.27 |
| 03/03/2016 | $1,449,251.27 | $5,994.64 | $0.00 | $1,455,245.91 |
| 03/04/2016 | $1,455,245.91 | $7,384.19 | $0.00 | $1,462,630.10 |
| 03/05/2016 | $1,462,630.10 | $0.00 | $0.00 | $1,462,630.10 |
| 03/06/2016 | $1,462,630.10 | $0.00 | $0.00 | $1,462,630.10 |
| 03/07/2016 | $1,462,630.10 | $10,861.97 | $0.00 | $1,473,492.07 |
| 03/08/2016 | $1,473,492.07 | $12,221.31 | $14,489.22 | $1,471,224.16 |
| 03/09/2016 | $1,471,224.16 | $5,298.55 | $0.00 | $1,476,522.71 |
| 03/10/2016 | $1,476,522.71 | $14,316.27 | $894.83 | $1,489,944.15 |
| 03/11/2016 | $1,489,944.15 | $5,854.48 | $0.00 | $1,495,798.63 |
| 03/12/2016 | $1,495,798.63 | $0.00 | $0.00 | $1,495,798.63 |
| 03/13/2016 | $1,495,798.63 | $0.00 | $0.00 | $1,495,798.63 |
| 03/14/2016 | $1,495,798.63 | $15,903.67 | $0.00 | $1,511,702.30 |
| 03/15/2016 | $1,511,702.30 | $13,187.33 | $25,438.78 | $1,499,450.85 |
| 03/16/2016 | $1,499,450.85 | $2,725.17 | $0.00 | $1,502,176.02 |
| 03/17/2016 | $1,502,176.02 | $15,252.95 | $0.00 | $1,517,428.97 |
| 03/18/2016 | $1,517,428.97 | $12,739.76 | $0.00 | $1,530,168.73 |
| 03/19/2016 | $1,530,168.73 | $0.00 | $0.00 | $1,530,168.73 |
| 03/20/2016 | $1,530,168.73 | $0.00 | $0.00 | $1,530,168.73 |
| 03/21/2016 | $1,530,168.73 | $19,434.70 | $0.00 | $1,549,603.43 |
| 03/22/2016 | $1,549,603.43 | $25,905.94 | $11,368.48 | $1,564,140.89 |
| 03/23/2016 | $1,564,140.89 | $2,102.07 | $0.00 | $1,566,242.96 |
| 03/24/2016 | $1,566,242.96 | $14,863.14 | $0.00 | $1,581,106.10 |
| 03/25/2016 | $1,581,106.10 | $13,225.58 | $0.00 | $1,594,331.68 |
| 03/26/2016 | $1,594,331.68 | $0.00 | $0.00 | $1,594,331.68 |
| 03/27/2016 | $1,594,331.68 | $0.00 | $0.00 | $1,594,331.68 |
| 03/28/2016 | $1,594,331.68 | $37,127.30 | $0.00 | $1,631,458.98 |
| 03/29/2016 | $1,631,458.98 | $32,035.65 | $156,233.11 | $1,507,261.52 |
| 03/30/2016 | $1,507,261.52 | $3,366.56 | $0.00 | $1,510,628.08 |
| 03/31/2016 | $1,510,628.08 | $25,995.41 | $30,634.80 | $1,505,988.69 |
| **Totals** | $1,568,827.41 | $307,699.54 | $370,538.26 | $1,505,988.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,505,988.69 | **Minimum Balance:** | $1,446,563.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,631,458.98 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,514,781.28 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $971.75 |
| **Administrative Fee:** | ($32.16) |
| **Cash Management Fee:** | ($14.61) |
| **Adjusted Interest:** | $924.98 |
| **Balance Including Interest:** | $1,506,913.67 |

## 3/1/2016 - 3/31/2016

**090493010 - WATER DIST #49 CAP IMP 1989**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,270,823.46 | $730.25 | $58,999.44 | $1,212,554.27 |
| 03/02/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/03/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/04/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/05/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/06/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/07/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/08/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/09/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/10/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/11/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/12/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/13/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/14/2016 | $1,212,554.27 | $0.00 | $0.00 | $1,212,554.27 |
| 03/15/2016 | $1,212,554.27 | $0.00 | $6,884.85 | $1,205,669.42 |
| 03/16/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/17/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/18/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/19/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/20/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/21/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/22/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/23/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/24/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/25/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/26/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/27/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/28/2016 | $1,205,669.42 | $0.00 | $0.00 | $1,205,669.42 |
| 03/29/2016 | $1,205,669.42 | $0.00 | $52,144.74 | $1,153,524.68 |
| 03/30/2016 | $1,153,524.68 | $0.00 | $0.00 | $1,153,524.68 |
| 03/31/2016 | $1,153,524.68 | $0.67 | $0.00 | $1,153,525.35 |
| **Totals** | $1,270,823.46 | $730.92 | $118,029.03 | $1,153,525.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,153,525.35 | **Minimum Balance:** | $1,153,524.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,212,554.27 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,203,732.46 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $772.20 |
| **Administrative Fee:** | ($25.56) |
| **Cash Management Fee:** | ($11.61) |
| **Adjusted Interest:** | $735.03 |
| **Balance Including Interest:** | $1,154,260.38 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090498010 - WATER DISTRICT #49 GO BOND** | | | | |
| 03/01/2016 | $136,133.70 | $78.10 | $0.00 | $136,211.80 |
| 03/02/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/03/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/04/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/05/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/06/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/07/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/08/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/09/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/10/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/11/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/12/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/13/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/14/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/15/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/16/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/17/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/18/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/19/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/20/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/21/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/22/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/23/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/24/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/25/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/26/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/27/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/28/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/29/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/30/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| 03/31/2016 | $136,211.80 | $0.00 | $0.00 | $136,211.80 |
| **Totals** | $136,133.70 | $78.10 | $0.00 | $136,211.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $136,211.80 | **Minimum Balance:** | $136,211.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $136,211.80 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $136,211.80 | **Charge Rate:** | 0.025050 % |
| | | | | **Cash Mgmt Rate:** | 0.011355 % |

| | |
|---|---|
| **Gross Earnings:** | $87.38 |
| **Administrative Fee:** | ($2.89) |
| **Cash Management Fee:** | ($1.31) |
| **Adjusted Interest:** | $83.18 |
| **Balance Including Interest:** | $136,294.98 |

## 3/1/2016 - 3/31/2016

**090540010 - WATER DISTRICT #54 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $699,723.74 | $4,084.09 | $0.00 | $703,807.83 |
| 03/02/2016 | $703,807.83 | $2,196.03 | $0.00 | $706,003.86 |
| 03/03/2016 | $706,003.86 | $3,194.73 | $0.00 | $709,198.59 |
| 03/04/2016 | $709,198.59 | $11,517.40 | $64,494.68 | $656,221.31 |
| 03/05/2016 | $656,221.31 | $0.00 | $0.00 | $656,221.31 |
| 03/06/2016 | $656,221.31 | $0.00 | $0.00 | $656,221.31 |
| 03/07/2016 | $656,221.31 | $0.00 | $0.00 | $656,221.31 |
| 03/08/2016 | $656,221.31 | $21,994.58 | $11.68 | $678,204.21 |
| 03/09/2016 | $678,204.21 | $4,627.10 | $0.00 | $682,831.31 |
| 03/10/2016 | $682,831.31 | $3,777.40 | $0.00 | $686,608.71 |
| 03/11/2016 | $686,608.71 | $3,028.00 | $0.00 | $689,636.71 |
| 03/12/2016 | $689,636.71 | $0.00 | $0.00 | $689,636.71 |
| 03/13/2016 | $689,636.71 | $0.00 | $0.00 | $689,636.71 |
| 03/14/2016 | $689,636.71 | $37,801.26 | $0.00 | $727,437.97 |
| 03/15/2016 | $727,437.97 | $0.00 | $0.00 | $727,437.97 |
| 03/16/2016 | $727,437.97 | $4,004.73 | $0.00 | $731,442.70 |
| 03/17/2016 | $731,442.70 | $0.00 | $0.00 | $731,442.70 |
| 03/18/2016 | $731,442.70 | $4,969.05 | $28,338.94 | $708,072.81 |
| 03/19/2016 | $708,072.81 | $0.00 | $0.00 | $708,072.81 |
| 03/20/2016 | $708,072.81 | $0.00 | $0.00 | $708,072.81 |
| 03/21/2016 | $708,072.81 | $0.00 | $200.00 | $707,872.81 |
| 03/22/2016 | $707,872.81 | $12,210.40 | $0.00 | $720,083.21 |
| 03/23/2016 | $720,083.21 | $0.00 | $0.00 | $720,083.21 |
| 03/24/2016 | $720,083.21 | $0.00 | $0.00 | $720,083.21 |
| 03/25/2016 | $720,083.21 | $8,678.81 | $761.86 | $728,000.16 |
| 03/26/2016 | $728,000.16 | $0.00 | $0.00 | $728,000.16 |
| 03/27/2016 | $728,000.16 | $0.00 | $0.00 | $728,000.16 |
| 03/28/2016 | $728,000.16 | $0.00 | $41,764.50 | $686,235.66 |
| 03/29/2016 | $686,235.66 | $1,926.21 | $0.00 | $688,161.87 |
| 03/30/2016 | $688,161.87 | $0.00 | $0.00 | $688,161.87 |
| 03/31/2016 | $688,161.87 | $841.80 | $0.00 | $689,003.67 |
| **Totals** | $699,723.74 | $124,851.59 | $135,571.66 | $689,003.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $689,003.67 | **Minimum Balance:** | $656,221.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $731,442.70 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $700,197.28 | **Charge Rate:** | 0.025073 % |
| | | | | **Cash Mgmt Rate:** | 0.011398 % |

| | |
|---|---|
| **Gross Earnings:** | $449.18 |
| **Administrative Fee:** | ($14.87) |
| **Cash Management Fee:** | ($6.76) |
| **Adjusted Interest:** | $427.55 |
| **Balance Including Interest:** | $689,431.22 |

## 3/1/2016 - 3/31/2016

**090543010 - WATER DISTRICT #54 CAPITAL IMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $475,211.78 | $268.49 | $0.00 | $475,480.27 |
| 03/02/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/03/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/04/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/05/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/06/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/07/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/08/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/09/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/10/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/11/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/12/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/13/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/14/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/15/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/16/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/17/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/18/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/19/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/20/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/21/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/22/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/23/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/24/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/25/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/26/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/27/2016 | $475,480.27 | $0.00 | $0.00 | $475,480.27 |
| 03/28/2016 | $475,480.27 | $26,000.00 | $0.00 | $501,480.27 |
| 03/29/2016 | $501,480.27 | $0.00 | $0.00 | $501,480.27 |
| 03/30/2016 | $501,480.27 | $0.00 | $0.00 | $501,480.27 |
| 03/31/2016 | $501,480.27 | $2.17 | $0.00 | $501,482.44 |
| **Totals** | $475,211.78 | $26,270.66 | $0.00 | $501,482.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $501,482.44 | **Minimum Balance:** | $475,480.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $501,482.44 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $478,835.18 | **Charge Rate:** | 0.025076 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $307.18 |
| **Administrative Fee:** | ($10.17) |
| **Cash Management Fee:** | ($4.62) |
| **Adjusted Interest:** | $292.39 |
| **Balance Including Interest:** | $501,774.83 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090543020 - WATER DIST 54 PWTF WATER STORAGE** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**090548010 - WATER DIST #54 REVENUE BOND 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $291,731.21 | $164.85 | $0.00 | $291,896.06 |
| 03/02/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/03/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/04/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/05/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/06/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/07/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/08/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/09/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/10/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/11/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/12/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/13/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/14/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/15/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/16/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/17/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/18/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/19/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/20/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/21/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/22/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/23/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/24/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/25/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/26/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/27/2016 | $291,896.06 | $0.00 | $0.00 | $291,896.06 |
| 03/28/2016 | $291,896.06 | $15,764.50 | $0.00 | $307,660.56 |
| 03/29/2016 | $307,660.56 | $0.00 | $0.00 | $307,660.56 |
| 03/30/2016 | $307,660.56 | $0.00 | $0.00 | $307,660.56 |
| 03/31/2016 | $307,660.56 | $0.00 | $0.00 | $307,660.56 |
| **Totals** | $291,731.21 | $15,929.35 | $0.00 | $307,660.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $307,660.56 | **Minimum Balance:** | $291,896.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $307,660.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $293,930.19 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011408 % |

| | |
|---|---|
| **Gross Earnings:** | $188.56 |
| **Administrative Fee:** | ($6.24) |
| **Cash Management Fee:** | ($2.84) |
| **Adjusted Interest:** | $179.48 |
| **Balance Including Interest:** | $307,840.04 |

## 3/1/2016 - 3/31/2016

**090548020 - WATER DIST #54 BOND RESERVE 2011**

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

**Account Summary**

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

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

**090750010 - HIGHLINE WD #75 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $16,129,781.24 | $54,783.71 | $0.00 | $16,184,564.95 |
| 03/02/2016 | $16,184,564.95 | $39,849.50 | $2,026.55 | $16,222,387.90 |
| 03/03/2016 | $16,222,387.90 | $39,693.70 | $92,975.45 | $16,169,106.15 |
| 03/04/2016 | $16,169,106.15 | $38,871.10 | $74,987.86 | $16,132,989.39 |
| 03/05/2016 | $16,132,989.39 | $0.00 | $0.00 | $16,132,989.39 |
| 03/06/2016 | $16,132,989.39 | $0.00 | $0.00 | $16,132,989.39 |
| 03/07/2016 | $16,132,989.39 | $56,989.78 | $0.00 | $16,189,979.17 |
| 03/08/2016 | $16,189,979.17 | $35,575.32 | $176.53 | $16,225,377.96 |
| 03/09/2016 | $16,225,377.96 | $103,915.24 | $25,265.14 | $16,304,028.06 |
| 03/10/2016 | $16,304,028.06 | $25,721.25 | $4,791.69 | $16,324,957.62 |
| 03/11/2016 | $16,324,957.62 | $20,953.86 | $0.00 | $16,345,911.48 |
| 03/12/2016 | $16,345,911.48 | $0.00 | $0.00 | $16,345,911.48 |
| 03/13/2016 | $16,345,911.48 | $0.00 | $0.00 | $16,345,911.48 |
| 03/14/2016 | $16,345,911.48 | $51,125.65 | $0.00 | $16,397,037.13 |
| 03/15/2016 | $16,397,037.13 | $43,320.06 | $31,971.85 | $16,408,385.34 |
| 03/16/2016 | $16,408,385.34 | $106,486.64 | $0.00 | $16,514,871.98 |
| 03/17/2016 | $16,514,871.98 | $58,089.24 | $111,722.52 | $16,461,238.70 |
| 03/18/2016 | $16,461,238.70 | $31,040.41 | $71,540.16 | $16,420,738.95 |
| 03/19/2016 | $16,420,738.95 | $0.00 | $0.00 | $16,420,738.95 |
| 03/20/2016 | $16,420,738.95 | $0.00 | $0.00 | $16,420,738.95 |
| 03/21/2016 | $16,420,738.95 | $60,218.36 | $0.00 | $16,480,957.31 |
| 03/22/2016 | $16,480,957.31 | $45,902.04 | $0.00 | $16,526,859.35 |
| 03/23/2016 | $16,526,859.35 | $78,875.33 | $24,351.61 | $16,581,383.07 |
| 03/24/2016 | $16,581,383.07 | $43,514.85 | $63,265.75 | $16,561,632.17 |
| 03/25/2016 | $16,561,632.17 | $83,641.94 | $0.00 | $16,645,274.11 |
| 03/26/2016 | $16,645,274.11 | $0.00 | $0.00 | $16,645,274.11 |
| 03/27/2016 | $16,645,274.11 | $0.00 | $0.00 | $16,645,274.11 |
| 03/28/2016 | $16,645,274.11 | $57,028.02 | $44,872.57 | $16,657,429.56 |
| 03/29/2016 | $16,657,429.56 | $69,031.68 | $17,999.31 | $16,708,461.93 |
| 03/30/2016 | $16,708,461.93 | $45,913.03 | $0.00 | $16,754,374.96 |
| 03/31/2016 | $16,754,374.96 | $22,396.50 | $118,573.29 | $16,658,198.17 |
| **Totals** | $16,129,781.24 | $1,212,937.21 | $684,520.28 | $16,658,198.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,658,198.17 | **Minimum Balance:** | $16,132,989.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,754,374.96 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $16,418,257.20 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $10,532.43 |
| **Administrative Fee:** | ($348.61) |
| **Cash Management Fee:** | ($158.41) |
| **Adjusted Interest:** | $10,025.42 |
| **Balance Including Interest:** | $16,668,223.59 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090753030 - HIGHLINE WD #75 CONSTRUCTION** | | | | |
| 03/01/2016 | $4,206,290.37 | $2,393.96 | $0.00 | $4,208,684.33 |
| 03/02/2016 | $4,208,684.33 | $0.00 | $0.00 | $4,208,684.33 |
| 03/03/2016 | $4,208,684.33 | $0.00 | $10,911.74 | $4,197,772.59 |
| 03/04/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/05/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/06/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/07/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/08/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/09/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/10/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/11/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/12/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/13/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/14/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/15/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/16/2016 | $4,197,772.59 | $0.00 | $0.00 | $4,197,772.59 |
| 03/17/2016 | $4,197,772.59 | $0.00 | $255,714.90 | $3,942,057.69 |
| 03/18/2016 | $3,942,057.69 | $0.00 | $0.00 | $3,942,057.69 |
| 03/19/2016 | $3,942,057.69 | $0.00 | $0.00 | $3,942,057.69 |
| 03/20/2016 | $3,942,057.69 | $0.00 | $0.00 | $3,942,057.69 |
| 03/21/2016 | $3,942,057.69 | $0.00 | $0.00 | $3,942,057.69 |
| 03/22/2016 | $3,942,057.69 | $0.00 | $0.00 | $3,942,057.69 |
| 03/23/2016 | $3,942,057.69 | $0.00 | $0.00 | $3,942,057.69 |
| 03/24/2016 | $3,942,057.69 | $0.00 | $9,118.08 | $3,932,939.61 |
| 03/25/2016 | $3,932,939.61 | $0.00 | $0.00 | $3,932,939.61 |
| 03/26/2016 | $3,932,939.61 | $0.00 | $0.00 | $3,932,939.61 |
| 03/27/2016 | $3,932,939.61 | $0.00 | $0.00 | $3,932,939.61 |
| 03/28/2016 | $3,932,939.61 | $0.00 | $0.00 | $3,932,939.61 |
| 03/29/2016 | $3,932,939.61 | $0.00 | $0.00 | $3,932,939.61 |
| 03/30/2016 | $3,932,939.61 | $0.00 | $0.00 | $3,932,939.61 |
| 03/31/2016 | $3,932,939.61 | $118,676.93 | $0.00 | $4,051,616.54 |
| **Totals** | $4,206,290.37 | $121,070.89 | $275,744.72 | $4,051,616.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,051,616.54 | **Minimum Balance:** | $3,932,939.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,208,684.33 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,076,218.79 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,614.93 |
| **Administrative Fee:** | ($86.55) |
| **Cash Management Fee:** | ($39.33) |
| **Adjusted Interest:** | $2,489.05 |
| **Balance Including Interest:** | $4,054,105.59 |

## 3/1/2016 - 3/31/2016

**090820010 - SAMM PLAT WSD OP & MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $22,509,247.86 | $297,418.04 | $0.00 | $22,806,665.90 |
| 03/02/2016 | $22,806,665.90 | $106,252.70 | $356.78 | $22,912,561.82 |
| 03/03/2016 | $22,912,561.82 | $134,273.92 | $0.00 | $23,046,835.74 |
| 03/04/2016 | $23,046,835.74 | $421,168.63 | $22,718.00 | $23,445,286.37 |
| 03/05/2016 | $23,445,286.37 | $0.00 | $0.00 | $23,445,286.37 |
| 03/06/2016 | $23,445,286.37 | $0.00 | $0.00 | $23,445,286.37 |
| 03/07/2016 | $23,445,286.37 | $215,805.61 | $0.00 | $23,661,091.98 |
| 03/08/2016 | $23,661,091.98 | $457,482.89 | $90.65 | $24,118,484.22 |
| 03/09/2016 | $24,118,484.22 | $50,064.95 | $0.00 | $24,168,549.17 |
| 03/10/2016 | $24,168,549.17 | $65,146.46 | $0.00 | $24,233,695.63 |
| 03/11/2016 | $24,233,695.63 | $55,171.13 | $1,278,282.27 | $23,010,584.49 |
| 03/12/2016 | $23,010,584.49 | $0.00 | $0.00 | $23,010,584.49 |
| 03/13/2016 | $23,010,584.49 | $0.00 | $0.00 | $23,010,584.49 |
| 03/14/2016 | $23,010,584.49 | $45,842.61 | $0.00 | $23,056,427.10 |
| 03/15/2016 | $23,056,427.10 | $195,568.78 | $6.94 | $23,251,988.94 |
| 03/16/2016 | $23,251,988.94 | $263,073.66 | $0.00 | $23,515,062.60 |
| 03/17/2016 | $23,515,062.60 | $48,663.87 | $6,800.04 | $23,556,926.43 |
| 03/18/2016 | $23,556,926.43 | $342,794.32 | $0.00 | $23,899,720.75 |
| 03/19/2016 | $23,899,720.75 | $0.00 | $0.00 | $23,899,720.75 |
| 03/20/2016 | $23,899,720.75 | $0.00 | $0.00 | $23,899,720.75 |
| 03/21/2016 | $23,899,720.75 | $42,921.32 | $0.00 | $23,942,642.07 |
| 03/22/2016 | $23,942,642.07 | $174,756.70 | $3,400.02 | $24,113,998.75 |
| 03/23/2016 | $24,113,998.75 | $111,782.71 | $0.00 | $24,225,781.46 |
| 03/24/2016 | $24,225,781.46 | $49,081.90 | $0.00 | $24,274,863.36 |
| 03/25/2016 | $24,274,863.36 | $30,708.72 | $1,212,865.96 | $23,092,706.12 |
| 03/26/2016 | $23,092,706.12 | $0.00 | $0.00 | $23,092,706.12 |
| 03/27/2016 | $23,092,706.12 | $0.00 | $0.00 | $23,092,706.12 |
| 03/28/2016 | $23,092,706.12 | $554,507.96 | $0.00 | $23,647,214.08 |
| 03/29/2016 | $23,647,214.08 | $41,021.94 | $0.00 | $23,688,236.02 |
| 03/30/2016 | $23,688,236.02 | $209,493.30 | $0.00 | $23,897,729.32 |
| 03/31/2016 | $23,897,729.32 | $67,145.27 | $935,482.99 | $23,029,391.60 |
| **Totals** | $22,509,247.86 | $3,980,147.39 | $3,460,003.65 | $23,029,391.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,029,391.60 | **Minimum Balance:** | $22,806,665.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,274,863.36 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $23,532,033.53 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $15,095.97 |
| **Administrative Fee:** | ($499.65) |
| **Cash Management Fee:** | ($227.04) |
| **Adjusted Interest:** | $14,369.30 |
| **Balance Including Interest:** | $23,043,760.90 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090820020 - SAMM PLAT WSD RATE STABILIZATION** | | | | |
| 03/01/2016 | $707,413.59 | $405.81 | $0.00 | $707,819.40 |
| 03/02/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/03/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/04/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/05/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/06/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/07/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/08/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/09/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/10/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/11/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/12/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/13/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/14/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/15/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/16/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/17/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/18/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/19/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/20/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/21/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/22/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/23/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/24/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/25/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/26/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/27/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/28/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/29/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/30/2016 | $707,819.40 | $0.00 | $0.00 | $707,819.40 |
| 03/31/2016 | $707,819.40 | $12.02 | $0.00 | $707,831.42 |
| **Totals** | $707,413.59 | $417.83 | $0.00 | $707,831.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $707,831.42 | **Minimum Balance:** | $707,819.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $707,831.42 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $707,819.79 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $454.07 |
| **Administrative Fee:** | ($15.03) |
| **Cash Management Fee:** | ($6.83) |
| **Adjusted Interest:** | $432.21 |
| **Balance Including Interest:** | $708,263.63 |

**090820520 - SAMM PLAT WSD SWR GENERAL FAC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,784,838.18 | $1,619.43 | $0.00 | $2,786,457.61 |
| 03/02/2016 | $2,786,457.61 | $0.00 | $0.00 | $2,786,457.61 |
| 03/03/2016 | $2,786,457.61 | $0.00 | $0.00 | $2,786,457.61 |
| 03/04/2016 | $2,786,457.61 | $0.00 | $0.00 | $2,786,457.61 |
| 03/05/2016 | $2,786,457.61 | $0.00 | $0.00 | $2,786,457.61 |
| 03/06/2016 | $2,786,457.61 | $0.00 | $0.00 | $2,786,457.61 |
| 03/07/2016 | $2,786,457.61 | $0.00 | $0.00 | $2,786,457.61 |
| 03/08/2016 | $2,786,457.61 | $0.00 | $0.00 | $2,786,457.61 |
| 03/09/2016 | $2,786,457.61 | $0.00 | $0.00 | $2,786,457.61 |
| 03/10/2016 | $2,786,457.61 | $0.00 | $0.00 | $2,786,457.61 |
| 03/11/2016 | $2,786,457.61 | $0.00 | $1,664.80 | $2,784,792.81 |
| 03/12/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/13/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/14/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/15/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/16/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/17/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/18/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/19/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/20/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/21/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/22/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/23/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/24/2016 | $2,784,792.81 | $0.00 | $0.00 | $2,784,792.81 |
| 03/25/2016 | $2,784,792.81 | $0.00 | $112.77 | $2,784,680.04 |
| 03/26/2016 | $2,784,680.04 | $0.00 | $0.00 | $2,784,680.04 |
| 03/27/2016 | $2,784,680.04 | $0.00 | $0.00 | $2,784,680.04 |
| 03/28/2016 | $2,784,680.04 | $0.00 | $0.00 | $2,784,680.04 |
| 03/29/2016 | $2,784,680.04 | $0.00 | $0.00 | $2,784,680.04 |
| 03/30/2016 | $2,784,680.04 | $0.00 | $0.00 | $2,784,680.04 |
| 03/31/2016 | $2,784,680.04 | $183,605.00 | $40,917.00 | $2,927,368.04 |
| **Totals** | $2,784,838.18 | $185,224.43 | $42,694.57 | $2,927,368.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,927,368.04 | **Minimum Balance:** | $2,784,680.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,927,368.04 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,789,907.22 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,789.75 |
| **Administrative Fee:** | ($59.24) |
| **Cash Management Fee:** | ($26.92) |
| **Adjusted Interest:** | $1,703.59 |
| **Balance Including Interest:** | $2,929,071.63 |

## 3/1/2016 - 3/31/2016

**090821010 - SAMM PLAT WSD NE 3MG JOINT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,668,710.29 | $953.51 | $0.00 | $1,669,663.80 |
| 03/02/2016 | $1,669,663.80 | $0.00 | $0.00 | $1,669,663.80 |
| 03/03/2016 | $1,669,663.80 | $0.00 | $0.00 | $1,669,663.80 |
| 03/04/2016 | $1,669,663.80 | $0.00 | $0.00 | $1,669,663.80 |
| 03/05/2016 | $1,669,663.80 | $0.00 | $0.00 | $1,669,663.80 |
| 03/06/2016 | $1,669,663.80 | $0.00 | $0.00 | $1,669,663.80 |
| 03/07/2016 | $1,669,663.80 | $0.00 | $0.00 | $1,669,663.80 |
| 03/08/2016 | $1,669,663.80 | $0.00 | $0.00 | $1,669,663.80 |
| 03/09/2016 | $1,669,663.80 | $0.00 | $0.00 | $1,669,663.80 |
| 03/10/2016 | $1,669,663.80 | $0.00 | $0.00 | $1,669,663.80 |
| 03/11/2016 | $1,669,663.80 | $0.00 | $1,204.00 | $1,668,459.80 |
| 03/12/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/13/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/14/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/15/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/16/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/17/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/18/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/19/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/20/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/21/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/22/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/23/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/24/2016 | $1,668,459.80 | $0.00 | $0.00 | $1,668,459.80 |
| 03/25/2016 | $1,668,459.80 | $0.00 | $1,173.35 | $1,667,286.45 |
| 03/26/2016 | $1,667,286.45 | $0.00 | $0.00 | $1,667,286.45 |
| 03/27/2016 | $1,667,286.45 | $0.00 | $0.00 | $1,667,286.45 |
| 03/28/2016 | $1,667,286.45 | $0.00 | $0.00 | $1,667,286.45 |
| 03/29/2016 | $1,667,286.45 | $0.00 | $0.00 | $1,667,286.45 |
| 03/30/2016 | $1,667,286.45 | $0.00 | $0.00 | $1,667,286.45 |
| 03/31/2016 | $1,667,286.45 | $7,736.91 | $0.00 | $1,675,023.36 |
| **Totals** | $1,668,710.29 | $8,690.42 | $2,377.35 | $1,675,023.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,675,023.36 | **Minimum Balance:** | $1,667,286.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,675,023.36 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,668,832.81 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

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|---|---|
| **Gross Earnings:** | $1,070.56 |
| **Administrative Fee:** | ($35.43) |
| **Cash Management Fee:** | ($16.10) |
| **Adjusted Interest:** | $1,019.03 |
| **Balance Including Interest:** | $1,676,042.39 |

## 3/1/2016 - 3/31/2016

**090823510 - SAMM PLAT WSD BOND PROCEEDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | ($6.94) | $1.76 | $0.00 | ($5.18) |
| 03/02/2016 | ($5.18) | $0.00 | $0.00 | ($5.18) |
| 03/03/2016 | ($5.18) | $0.00 | $0.00 | ($5.18) |
| 03/04/2016 | ($5.18) | $0.00 | $0.00 | ($5.18) |
| 03/05/2016 | ($5.18) | $0.00 | $0.00 | ($5.18) |
| 03/06/2016 | ($5.18) | $0.00 | $0.00 | ($5.18) |
| 03/07/2016 | ($5.18) | $0.00 | $0.00 | ($5.18) |
| 03/08/2016 | ($5.18) | $0.00 | $0.00 | ($5.18) |
| 03/09/2016 | ($5.18) | $0.00 | $0.00 | ($5.18) |
| 03/10/2016 | ($5.18) | $0.00 | $0.00 | ($5.18) |
| 03/11/2016 | ($5.18) | $237,658.33 | $76,220.72 | $161,432.43 |
| 03/12/2016 | $161,432.43 | $0.00 | $0.00 | $161,432.43 |
| 03/13/2016 | $161,432.43 | $0.00 | $0.00 | $161,432.43 |
| 03/14/2016 | $161,432.43 | $0.00 | $0.00 | $161,432.43 |
| 03/15/2016 | $161,432.43 | $3,597.10 | $0.00 | $165,029.53 |
| 03/16/2016 | $165,029.53 | $0.00 | $0.00 | $165,029.53 |
| 03/17/2016 | $165,029.53 | $0.00 | $165,027.77 | $1.76 |
| 03/18/2016 | $1.76 | $0.00 | $0.00 | $1.76 |
| 03/19/2016 | $1.76 | $0.00 | $0.00 | $1.76 |
| 03/20/2016 | $1.76 | $0.00 | $0.00 | $1.76 |
| 03/21/2016 | $1.76 | $0.00 | $0.00 | $1.76 |
| 03/22/2016 | $1.76 | $0.00 | $0.00 | $1.76 |
| 03/23/2016 | $1.76 | $0.00 | $0.00 | $1.76 |
| 03/24/2016 | $1.76 | $0.00 | $0.00 | $1.76 |
| 03/25/2016 | $1.76 | $28,795.95 | $28,795.96 | $1.75 |
| 03/26/2016 | $1.75 | $0.00 | $0.00 | $1.75 |
| 03/27/2016 | $1.75 | $0.00 | $0.00 | $1.75 |
| 03/28/2016 | $1.75 | $0.00 | $0.00 | $1.75 |
| 03/29/2016 | $1.75 | $0.00 | $0.00 | $1.75 |
| 03/30/2016 | $1.75 | $0.00 | $0.00 | $1.75 |
| 03/31/2016 | $1.75 | $45.84 | $0.00 | $47.59 |
| **Totals** | ($6.94) | $270,098.98 | $270,044.45 | $47.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $47.59 | **Minimum Balance:** | ($5.18) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $165,029.53 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $31,477.71 | **Charge Rate:** | 0.025130 % |
| | | | | **Cash Mgmt Rate:** | 0.011252 % |

| | |
|---|---|
| **Gross Earnings:** | $20.20 |
| **Administrative Fee:** | ($0.67) |
| **Cash Management Fee:** | ($0.30) |
| **Adjusted Interest:** | $19.23 |
| **Balance Including Interest:** | $66.82 |

**090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,894,127.52 | $1,592.75 | $0.00 | $2,895,720.27 |
| 03/02/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/03/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/04/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/05/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/06/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/07/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/08/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/09/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/10/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/11/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/12/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/13/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/14/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/15/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/16/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/17/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/18/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/19/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/20/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/21/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/22/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/23/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/24/2016 | $2,895,720.27 | $0.00 | $0.00 | $2,895,720.27 |
| 03/25/2016 | $2,895,720.27 | $0.00 | $9,560.54 | $2,886,159.73 |
| 03/26/2016 | $2,886,159.73 | $0.00 | $0.00 | $2,886,159.73 |
| 03/27/2016 | $2,886,159.73 | $0.00 | $0.00 | $2,886,159.73 |
| 03/28/2016 | $2,886,159.73 | $0.00 | $0.00 | $2,886,159.73 |
| 03/29/2016 | $2,886,159.73 | $0.00 | $0.00 | $2,886,159.73 |
| 03/30/2016 | $2,886,159.73 | $0.00 | $0.00 | $2,886,159.73 |
| 03/31/2016 | $2,886,159.73 | $2,308.39 | $0.00 | $2,888,468.12 |
| **Totals** | $2,894,127.52 | $3,901.14 | $9,560.54 | $2,888,468.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,888,468.12 | **Minimum Balance:** | $2,886,159.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,895,720.27 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,893,635.90 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,856.29 |
| **Administrative Fee:** | ($61.44) |
| **Cash Management Fee:** | ($27.92) |
| **Adjusted Interest:** | $1,766.93 |
| **Balance Including Interest:** | $2,890,235.05 |

## 3/1/2016 - 3/31/2016

**090826020 - SAMM PLAT WSD WTR GENERAL FAC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,479,431.20 | $3,752.02 | $0.00 | $6,483,183.22 |
| 03/02/2016 | $6,483,183.22 | $0.00 | $0.00 | $6,483,183.22 |
| 03/03/2016 | $6,483,183.22 | $0.00 | $0.00 | $6,483,183.22 |
| 03/04/2016 | $6,483,183.22 | $0.00 | $0.00 | $6,483,183.22 |
| 03/05/2016 | $6,483,183.22 | $0.00 | $0.00 | $6,483,183.22 |
| 03/06/2016 | $6,483,183.22 | $0.00 | $0.00 | $6,483,183.22 |
| 03/07/2016 | $6,483,183.22 | $0.00 | $0.00 | $6,483,183.22 |
| 03/08/2016 | $6,483,183.22 | $0.00 | $0.00 | $6,483,183.22 |
| 03/09/2016 | $6,483,183.22 | $0.00 | $0.00 | $6,483,183.22 |
| 03/10/2016 | $6,483,183.22 | $0.00 | $0.00 | $6,483,183.22 |
| 03/11/2016 | $6,483,183.22 | $0.00 | $8,739.44 | $6,474,443.78 |
| 03/12/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/13/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/14/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/15/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/16/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/17/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/18/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/19/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/20/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/21/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/22/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/23/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/24/2016 | $6,474,443.78 | $0.00 | $0.00 | $6,474,443.78 |
| 03/25/2016 | $6,474,443.78 | $0.00 | $13,345.34 | $6,461,098.44 |
| 03/26/2016 | $6,461,098.44 | $0.00 | $0.00 | $6,461,098.44 |
| 03/27/2016 | $6,461,098.44 | $0.00 | $0.00 | $6,461,098.44 |
| 03/28/2016 | $6,461,098.44 | $0.00 | $0.00 | $6,461,098.44 |
| 03/29/2016 | $6,461,098.44 | $0.00 | $0.00 | $6,461,098.44 |
| 03/30/2016 | $6,461,098.44 | $0.00 | $0.00 | $6,461,098.44 |
| 03/31/2016 | $6,461,098.44 | $252,032.25 | $77,167.00 | $6,635,963.69 |
| **Totals** | $6,479,431.20 | $255,784.27 | $99,251.78 | $6,635,963.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,635,963.69 | **Minimum Balance:** | $6,461,098.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,635,963.69 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,479,890.30 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $4,156.89 |
| **Administrative Fee:** | ($137.59) |
| **Cash Management Fee:** | ($62.52) |
| **Adjusted Interest:** | $3,956.79 |
| **Balance Including Interest:** | $6,639,920.48 |

## 3/1/2016 - 3/31/2016

**090826030 - SAMM PLAT WSD WTR CAP REPLACMT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $13,065,087.04 | $7,407.44 | $0.00 | $13,072,494.48 |
| 03/02/2016 | $13,072,494.48 | $0.00 | $0.00 | $13,072,494.48 |
| 03/03/2016 | $13,072,494.48 | $0.00 | $0.00 | $13,072,494.48 |
| 03/04/2016 | $13,072,494.48 | $0.00 | $0.00 | $13,072,494.48 |
| 03/05/2016 | $13,072,494.48 | $0.00 | $0.00 | $13,072,494.48 |
| 03/06/2016 | $13,072,494.48 | $0.00 | $0.00 | $13,072,494.48 |
| 03/07/2016 | $13,072,494.48 | $0.00 | $0.00 | $13,072,494.48 |
| 03/08/2016 | $13,072,494.48 | $0.00 | $0.00 | $13,072,494.48 |
| 03/09/2016 | $13,072,494.48 | $0.00 | $0.00 | $13,072,494.48 |
| 03/10/2016 | $13,072,494.48 | $0.00 | $0.00 | $13,072,494.48 |
| 03/11/2016 | $13,072,494.48 | $0.00 | $2,742.25 | $13,069,752.23 |
| 03/12/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/13/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/14/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/15/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/16/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/17/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/18/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/19/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/20/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/21/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/22/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/23/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/24/2016 | $13,069,752.23 | $0.00 | $0.00 | $13,069,752.23 |
| 03/25/2016 | $13,069,752.23 | $0.00 | $1,500.50 | $13,068,251.73 |
| 03/26/2016 | $13,068,251.73 | $0.00 | $0.00 | $13,068,251.73 |
| 03/27/2016 | $13,068,251.73 | $0.00 | $0.00 | $13,068,251.73 |
| 03/28/2016 | $13,068,251.73 | $0.00 | $0.00 | $13,068,251.73 |
| 03/29/2016 | $13,068,251.73 | $0.00 | $0.00 | $13,068,251.73 |
| 03/30/2016 | $13,068,251.73 | $0.00 | $0.00 | $13,068,251.73 |
| 03/31/2016 | $13,068,251.73 | $261,089.18 | $0.00 | $13,329,340.91 |
| **Totals** | $13,065,087.04 | $268,496.62 | $4,242.75 | $13,329,340.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,329,340.91 | **Minimum Balance:** | $13,068,251.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,329,340.91 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,078,720.24 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $8,390.10 |
| **Administrative Fee:** | ($277.70) |
| **Cash Management Fee:** | ($126.19) |
| **Adjusted Interest:** | $7,986.22 |
| **Balance Including Interest:** | $13,337,327.13 |

## 3/1/2016 - 3/31/2016

**090826040 - SAMM PLAT WSD SWR CAP REPLACMT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,580,591.28 | $3,145.95 | $0.00 | $5,583,737.23 |
| 03/02/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/03/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/04/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/05/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/06/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/07/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/08/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/09/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/10/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/11/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/12/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/13/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/14/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/15/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/16/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/17/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/18/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/19/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/20/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/21/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/22/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/23/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/24/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/25/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/26/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/27/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/28/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/29/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/30/2016 | $5,583,737.23 | $0.00 | $0.00 | $5,583,737.23 |
| 03/31/2016 | $5,583,737.23 | $109,744.08 | $0.00 | $5,693,481.31 |
| **Totals** | $5,580,591.28 | $112,890.03 | $0.00 | $5,693,481.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,693,481.31 | **Minimum Balance:** | $5,583,737.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,693,481.31 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,587,277.36 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $3,584.28 |
| **Administrative Fee:** | ($118.63) |
| **Cash Management Fee:** | ($53.91) |
| **Adjusted Interest:** | $3,411.74 |
| **Balance Including Interest:** | $5,696,893.05 |

## 3/1/2016 - 3/31/2016

**090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,216,781.50 | $699.38 | $0.00 | $1,217,480.88 |
| 03/02/2016 | $1,217,480.88 | $0.00 | $0.00 | $1,217,480.88 |
| 03/03/2016 | $1,217,480.88 | $0.00 | $0.00 | $1,217,480.88 |
| 03/04/2016 | $1,217,480.88 | $0.00 | $0.00 | $1,217,480.88 |
| 03/05/2016 | $1,217,480.88 | $0.00 | $0.00 | $1,217,480.88 |
| 03/06/2016 | $1,217,480.88 | $0.00 | $0.00 | $1,217,480.88 |
| 03/07/2016 | $1,217,480.88 | $0.00 | $0.00 | $1,217,480.88 |
| 03/08/2016 | $1,217,480.88 | $0.00 | $0.00 | $1,217,480.88 |
| 03/09/2016 | $1,217,480.88 | $0.00 | $0.00 | $1,217,480.88 |
| 03/10/2016 | $1,217,480.88 | $0.00 | $0.00 | $1,217,480.88 |
| 03/11/2016 | $1,217,480.88 | $0.00 | $615.46 | $1,216,865.42 |
| 03/12/2016 | $1,216,865.42 | $0.00 | $0.00 | $1,216,865.42 |
| 03/13/2016 | $1,216,865.42 | $0.00 | $0.00 | $1,216,865.42 |
| 03/14/2016 | $1,216,865.42 | $0.00 | $0.00 | $1,216,865.42 |
| 03/15/2016 | $1,216,865.42 | $0.00 | $3,590.16 | $1,213,275.26 |
| 03/16/2016 | $1,213,275.26 | $0.00 | $0.00 | $1,213,275.26 |
| 03/17/2016 | $1,213,275.26 | $0.00 | $0.00 | $1,213,275.26 |
| 03/18/2016 | $1,213,275.26 | $0.00 | $0.00 | $1,213,275.26 |
| 03/19/2016 | $1,213,275.26 | $0.00 | $0.00 | $1,213,275.26 |
| 03/20/2016 | $1,213,275.26 | $0.00 | $0.00 | $1,213,275.26 |
| 03/21/2016 | $1,213,275.26 | $0.00 | $0.00 | $1,213,275.26 |
| 03/22/2016 | $1,213,275.26 | $0.00 | $0.00 | $1,213,275.26 |
| 03/23/2016 | $1,213,275.26 | $0.00 | $0.00 | $1,213,275.26 |
| 03/24/2016 | $1,213,275.26 | $0.00 | $0.00 | $1,213,275.26 |
| 03/25/2016 | $1,213,275.26 | $0.00 | $2,840.76 | $1,210,434.50 |
| 03/26/2016 | $1,210,434.50 | $0.00 | $0.00 | $1,210,434.50 |
| 03/27/2016 | $1,210,434.50 | $0.00 | $0.00 | $1,210,434.50 |
| 03/28/2016 | $1,210,434.50 | $0.00 | $0.00 | $1,210,434.50 |
| 03/29/2016 | $1,210,434.50 | $0.00 | $0.00 | $1,210,434.50 |
| 03/30/2016 | $1,210,434.50 | $0.00 | $0.00 | $1,210,434.50 |
| 03/31/2016 | $1,210,434.50 | $517.49 | $0.00 | $1,210,951.99 |
| **Totals** | $1,216,781.50 | $1,216.87 | $7,046.38 | $1,210,951.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,210,951.99 | **Minimum Balance:** | $1,210,434.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,217,480.88 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,214,470.39 | **Charge Rate:** | 0.025072 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $779.09 |
| **Administrative Fee:** | ($25.79) |
| **Cash Management Fee:** | ($11.72) |
| **Adjusted Interest:** | $741.58 |
| **Balance Including Interest:** | $1,211,693.57 |

## 3/1/2016 - 3/31/2016

**090828030 - SAMM PLAT WSD DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,635,041.60 | $1,370.20 | $0.00 | $2,636,411.80 |
| 03/02/2016 | $2,636,411.80 | $4,941.79 | $0.00 | $2,641,353.59 |
| 03/03/2016 | $2,641,353.59 | $0.00 | $0.00 | $2,641,353.59 |
| 03/04/2016 | $2,641,353.59 | $6,820.02 | $0.00 | $2,648,173.61 |
| 03/05/2016 | $2,648,173.61 | $0.00 | $0.00 | $2,648,173.61 |
| 03/06/2016 | $2,648,173.61 | $0.00 | $0.00 | $2,648,173.61 |
| 03/07/2016 | $2,648,173.61 | $6,885.35 | $0.00 | $2,655,058.96 |
| 03/08/2016 | $2,655,058.96 | $0.00 | $0.00 | $2,655,058.96 |
| 03/09/2016 | $2,655,058.96 | $0.00 | $0.00 | $2,655,058.96 |
| 03/10/2016 | $2,655,058.96 | $613.04 | $0.00 | $2,655,672.00 |
| 03/11/2016 | $2,655,672.00 | $0.00 | $0.00 | $2,655,672.00 |
| 03/12/2016 | $2,655,672.00 | $0.00 | $0.00 | $2,655,672.00 |
| 03/13/2016 | $2,655,672.00 | $0.00 | $0.00 | $2,655,672.00 |
| 03/14/2016 | $2,655,672.00 | $0.00 | $0.00 | $2,655,672.00 |
| 03/15/2016 | $2,655,672.00 | $1,510.67 | $0.00 | $2,657,182.67 |
| 03/16/2016 | $2,657,182.67 | $0.00 | $0.00 | $2,657,182.67 |
| 03/17/2016 | $2,657,182.67 | $0.00 | $0.00 | $2,657,182.67 |
| 03/18/2016 | $2,657,182.67 | $2,574.71 | $0.00 | $2,659,757.38 |
| 03/19/2016 | $2,659,757.38 | $0.00 | $0.00 | $2,659,757.38 |
| 03/20/2016 | $2,659,757.38 | $0.00 | $0.00 | $2,659,757.38 |
| 03/21/2016 | $2,659,757.38 | $0.00 | $0.00 | $2,659,757.38 |
| 03/22/2016 | $2,659,757.38 | $0.00 | $0.00 | $2,659,757.38 |
| 03/23/2016 | $2,659,757.38 | $3,091.04 | $0.00 | $2,662,848.42 |
| 03/24/2016 | $2,662,848.42 | $1,795.34 | $0.00 | $2,664,643.76 |
| 03/25/2016 | $2,664,643.76 | $0.00 | $0.00 | $2,664,643.76 |
| 03/26/2016 | $2,664,643.76 | $0.00 | $0.00 | $2,664,643.76 |
| 03/27/2016 | $2,664,643.76 | $0.00 | $0.00 | $2,664,643.76 |
| 03/28/2016 | $2,664,643.76 | $0.00 | $0.00 | $2,664,643.76 |
| 03/29/2016 | $2,664,643.76 | $3,470.67 | $0.00 | $2,668,114.43 |
| 03/30/2016 | $2,668,114.43 | $168.45 | $0.00 | $2,668,282.88 |
| 03/31/2016 | $2,668,282.88 | $236,870.34 | $0.00 | $2,905,153.22 |
| **Totals** | $2,635,041.60 | $270,111.62 | $0.00 | $2,905,153.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,905,153.22 | **Minimum Balance:** | $2,636,411.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,905,153.22 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,664,681.59 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $1,709.41 |
| **Administrative Fee:** | ($56.58) |
| **Cash Management Fee:** | ($25.71) |
| **Adjusted Interest:** | $1,627.12 |
| **Balance Including Interest:** | $2,906,780.34 |

## 3/1/2016 - 3/31/2016

**090828050 - SAMM PLAT WSD BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,230,381.40 | $1,279.44 | $0.00 | $2,231,660.84 |
| 03/02/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/03/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/04/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/05/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/06/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/07/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/08/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/09/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/10/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/11/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/12/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/13/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/14/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/15/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/16/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/17/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/18/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/19/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/20/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/21/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/22/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/23/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/24/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/25/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/26/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/27/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/28/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/29/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/30/2016 | $2,231,660.84 | $0.00 | $0.00 | $2,231,660.84 |
| 03/31/2016 | $2,231,660.84 | $63.29 | $0.00 | $2,231,724.13 |
| **Totals** | $2,230,381.40 | $1,342.73 | $0.00 | $2,231,724.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,231,724.13 | **Minimum Balance:** | $2,231,660.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,231,724.13 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,231,662.88 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,431.63 |
| **Administrative Fee:** | ($47.38) |
| **Cash Management Fee:** | ($21.53) |
| **Adjusted Interest:** | $1,362.72 |
| **Balance Including Interest:** | $2,233,086.85 |

## 3/1/2016 - 3/31/2016

**090830010 - WATER DIST 83 REVENUE BOND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090830010 - WATER DISTRICT #83 GENERAL** | | | | |
| 03/01/2016 | $162,877.10 | $99.22 | $0.00 | $162,976.32 |
| 03/02/2016 | $162,976.32 | $0.00 | $0.00 | $162,976.32 |
| 03/03/2016 | $162,976.32 | $0.00 | $0.00 | $162,976.32 |
| 03/04/2016 | $162,976.32 | $4,260.09 | $0.00 | $167,236.41 |
| 03/05/2016 | $167,236.41 | $0.00 | $0.00 | $167,236.41 |
| 03/06/2016 | $167,236.41 | $0.00 | $0.00 | $167,236.41 |
| 03/07/2016 | $167,236.41 | $0.00 | $0.00 | $167,236.41 |
| 03/08/2016 | $167,236.41 | $0.00 | $5,436.50 | $161,799.91 |
| 03/09/2016 | $161,799.91 | $0.00 | $0.00 | $161,799.91 |
| 03/10/2016 | $161,799.91 | $0.00 | $0.00 | $161,799.91 |
| 03/11/2016 | $161,799.91 | $18,767.37 | $20,417.27 | $160,150.01 |
| 03/12/2016 | $160,150.01 | $0.00 | $0.00 | $160,150.01 |
| 03/13/2016 | $160,150.01 | $0.00 | $0.00 | $160,150.01 |
| 03/14/2016 | $160,150.01 | $0.00 | $3,578.86 | $156,571.15 |
| 03/15/2016 | $156,571.15 | $0.00 | $0.00 | $156,571.15 |
| 03/16/2016 | $156,571.15 | $0.00 | $0.00 | $156,571.15 |
| 03/17/2016 | $156,571.15 | $0.00 | $0.00 | $156,571.15 |
| 03/18/2016 | $156,571.15 | $16,861.30 | $0.00 | $173,432.45 |
| 03/19/2016 | $173,432.45 | $0.00 | $0.00 | $173,432.45 |
| 03/20/2016 | $173,432.45 | $0.00 | $0.00 | $173,432.45 |
| 03/21/2016 | $173,432.45 | $0.00 | $0.00 | $173,432.45 |
| 03/22/2016 | $173,432.45 | $0.00 | $0.00 | $173,432.45 |
| 03/23/2016 | $173,432.45 | $0.00 | $0.00 | $173,432.45 |
| 03/24/2016 | $173,432.45 | $0.00 | $0.00 | $173,432.45 |
| 03/25/2016 | $173,432.45 | $15,546.64 | $9,380.97 | $179,598.12 |
| 03/26/2016 | $179,598.12 | $0.00 | $0.00 | $179,598.12 |
| 03/27/2016 | $179,598.12 | $0.00 | $0.00 | $179,598.12 |
| 03/28/2016 | $179,598.12 | $0.00 | $1,352.88 | $178,245.24 |
| 03/29/2016 | $178,245.24 | $0.00 | $0.00 | $178,245.24 |
| 03/30/2016 | $178,245.24 | $0.00 | $0.00 | $178,245.24 |
| 03/31/2016 | $178,245.24 | $4.29 | $0.00 | $178,249.53 |
| **Totals** | $162,877.10 | $55,538.91 | $40,166.48 | $178,249.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $178,249.53 | **Minimum Balance:** | $156,571.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $179,598.12 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $168,252.12 | **Charge Rate:** | 0.025051 % |
| | | | | **Cash Mgmt Rate:** | 0.011368 % |

| | |
|---|---|
| **Gross Earnings:** | $107.94 |
| **Administrative Fee:** | ($3.57) |
| **Cash Management Fee:** | ($1.62) |
| **Adjusted Interest:** | $102.75 |
| **Balance Including Interest:** | $178,352.28 |

## 3/1/2016 - 3/31/2016

**090833010 - WATER DISTRICT #83 1983 CONST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $39,540.58 | $21.83 | $0.00 | $39,562.41 |
| 03/02/2016 | $39,562.41 | $0.00 | $0.00 | $39,562.41 |
| 03/03/2016 | $39,562.41 | $0.00 | $0.00 | $39,562.41 |
| 03/04/2016 | $39,562.41 | $0.00 | $0.00 | $39,562.41 |
| 03/05/2016 | $39,562.41 | $0.00 | $0.00 | $39,562.41 |
| 03/06/2016 | $39,562.41 | $0.00 | $0.00 | $39,562.41 |
| 03/07/2016 | $39,562.41 | $0.00 | $0.00 | $39,562.41 |
| 03/08/2016 | $39,562.41 | $5,414.52 | $0.00 | $44,976.93 |
| 03/09/2016 | $44,976.93 | $0.00 | $0.00 | $44,976.93 |
| 03/10/2016 | $44,976.93 | $0.00 | $0.00 | $44,976.93 |
| 03/11/2016 | $44,976.93 | $0.00 | $19,324.00 | $25,652.93 |
| 03/12/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/13/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/14/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/15/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/16/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/17/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/18/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/19/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/20/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/21/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/22/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/23/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/24/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/25/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/26/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/27/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/28/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/29/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/30/2016 | $25,652.93 | $0.00 | $0.00 | $25,652.93 |
| 03/31/2016 | $25,652.93 | $13.35 | $0.00 | $25,666.28 |
| **Totals** | $39,540.58 | $5,449.70 | $19,324.00 | $25,666.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,666.28 | **Minimum Balance:** | $25,652.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $44,976.93 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $30,664.28 | **Charge Rate:** | 0.025026 % |
| | | | | **Cash Mgmt Rate:** | 0.011551 % |

| | |
|---|---|
| **Gross Earnings:** | $19.67 |
| **Administrative Fee:** | ($0.65) |
| **Cash Management Fee:** | ($0.30) |
| **Adjusted Interest:** | $18.72 |
| **Balance Including Interest:** | $25,685.00 |

## 3/1/2016 - 3/31/2016

**090833020 - LAKE FOREST PARK WD #83 CAPITAL**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**090836010 - WATER DISTRICT #83 PWT SYS REP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $32,704.53 | $19.04 | $0.00 | $32,723.57 |
| 03/02/2016 | $32,723.57 | $0.00 | $0.00 | $32,723.57 |
| 03/03/2016 | $32,723.57 | $0.00 | $0.00 | $32,723.57 |
| 03/04/2016 | $32,723.57 | $0.00 | $0.00 | $32,723.57 |
| 03/05/2016 | $32,723.57 | $0.00 | $0.00 | $32,723.57 |
| 03/06/2016 | $32,723.57 | $0.00 | $0.00 | $32,723.57 |
| 03/07/2016 | $32,723.57 | $0.00 | $0.00 | $32,723.57 |
| 03/08/2016 | $32,723.57 | $0.00 | $0.00 | $32,723.57 |
| 03/09/2016 | $32,723.57 | $0.00 | $0.00 | $32,723.57 |
| 03/10/2016 | $32,723.57 | $0.00 | $0.00 | $32,723.57 |
| 03/11/2016 | $32,723.57 | $0.00 | $2,020.00 | $30,703.57 |
| 03/12/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/13/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/14/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/15/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/16/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/17/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/18/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/19/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/20/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/21/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/22/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/23/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/24/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/25/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/26/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/27/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/28/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/29/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/30/2016 | $30,703.57 | $0.00 | $0.00 | $30,703.57 |
| 03/31/2016 | $30,703.57 | $2.84 | $0.00 | $30,706.41 |
| **Totals** | $32,704.53 | $21.88 | $2,020.00 | $30,706.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $30,706.41 | **Minimum Balance:** | $30,703.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $32,723.57 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $31,355.27 | **Charge Rate:** | 0.025228 % |
| | | | | **Cash Mgmt Rate:** | 0.011296 % |

| | |
|---|---|
| **Gross Earnings:** | $20.11 |
| **Administrative Fee:** | ($0.67) |
| **Cash Management Fee:** | ($0.30) |
| **Adjusted Interest:** | $19.14 |
| **Balance Including Interest:** | $30,725.55 |

## 3/1/2016 - 3/31/2016

**090900010 - WATER DIST #90 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,869,994.73 | $1,059.25 | $0.00 | $1,871,053.98 |
| 03/02/2016 | $1,871,053.98 | $0.00 | $0.00 | $1,871,053.98 |
| 03/03/2016 | $1,871,053.98 | $0.00 | $0.00 | $1,871,053.98 |
| 03/04/2016 | $1,871,053.98 | $0.00 | $36,492.69 | $1,834,561.29 |
| 03/05/2016 | $1,834,561.29 | $0.00 | $0.00 | $1,834,561.29 |
| 03/06/2016 | $1,834,561.29 | $0.00 | $0.00 | $1,834,561.29 |
| 03/07/2016 | $1,834,561.29 | $0.00 | $58,914.05 | $1,775,647.24 |
| 03/08/2016 | $1,775,647.24 | $0.00 | $36.57 | $1,775,610.67 |
| 03/09/2016 | $1,775,610.67 | $0.00 | $0.00 | $1,775,610.67 |
| 03/10/2016 | $1,775,610.67 | $0.00 | $0.00 | $1,775,610.67 |
| 03/11/2016 | $1,775,610.67 | $0.00 | $6,346.23 | $1,769,264.44 |
| 03/12/2016 | $1,769,264.44 | $0.00 | $0.00 | $1,769,264.44 |
| 03/13/2016 | $1,769,264.44 | $0.00 | $0.00 | $1,769,264.44 |
| 03/14/2016 | $1,769,264.44 | $0.00 | $0.00 | $1,769,264.44 |
| 03/15/2016 | $1,769,264.44 | $0.00 | $0.00 | $1,769,264.44 |
| 03/16/2016 | $1,769,264.44 | $0.00 | $0.00 | $1,769,264.44 |
| 03/17/2016 | $1,769,264.44 | $0.00 | $12,823.06 | $1,756,441.38 |
| 03/18/2016 | $1,756,441.38 | $0.00 | $29,769.71 | $1,726,671.67 |
| 03/19/2016 | $1,726,671.67 | $0.00 | $0.00 | $1,726,671.67 |
| 03/20/2016 | $1,726,671.67 | $0.00 | $0.00 | $1,726,671.67 |
| 03/21/2016 | $1,726,671.67 | $819.33 | $160,150.83 | $1,567,340.17 |
| 03/22/2016 | $1,567,340.17 | $256,532.86 | $0.00 | $1,823,873.03 |
| 03/23/2016 | $1,823,873.03 | $0.00 | $116.50 | $1,823,756.53 |
| 03/24/2016 | $1,823,756.53 | $0.00 | $114.00 | $1,823,642.53 |
| 03/25/2016 | $1,823,642.53 | $0.00 | $0.00 | $1,823,642.53 |
| 03/26/2016 | $1,823,642.53 | $0.00 | $0.00 | $1,823,642.53 |
| 03/27/2016 | $1,823,642.53 | $0.00 | $0.00 | $1,823,642.53 |
| 03/28/2016 | $1,823,642.53 | $0.00 | $0.00 | $1,823,642.53 |
| 03/29/2016 | $1,823,642.53 | $0.00 | $0.00 | $1,823,642.53 |
| 03/30/2016 | $1,823,642.53 | $0.00 | $0.00 | $1,823,642.53 |
| 03/31/2016 | $1,823,642.53 | $63,573.00 | $0.00 | $1,887,215.53 |
| **Totals** | $1,869,994.73 | $321,984.44 | $304,763.64 | $1,887,215.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,887,215.53 | **Minimum Balance:** | $1,567,340.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,887,215.53 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,794,808.10 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $1,151.38 |
| **Administrative Fee:** | ($38.11) |
| **Cash Management Fee:** | ($17.32) |
| **Adjusted Interest:** | $1,095.95 |
| **Balance Including Interest:** | $1,888,311.48 |

## 3/1/2016 - 3/31/2016

**090903010 - WATER DIST #90 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,951,231.20 | $1,654.32 | $0.00 | $2,952,885.52 |
| 03/02/2016 | $2,952,885.52 | $0.00 | $0.00 | $2,952,885.52 |
| 03/03/2016 | $2,952,885.52 | $0.00 | $0.00 | $2,952,885.52 |
| 03/04/2016 | $2,952,885.52 | $0.00 | $0.00 | $2,952,885.52 |
| 03/05/2016 | $2,952,885.52 | $0.00 | $0.00 | $2,952,885.52 |
| 03/06/2016 | $2,952,885.52 | $0.00 | $0.00 | $2,952,885.52 |
| 03/07/2016 | $2,952,885.52 | $0.00 | $9,064.70 | $2,943,820.82 |
| 03/08/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/09/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/10/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/11/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/12/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/13/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/14/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/15/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/16/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/17/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/18/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/19/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/20/2016 | $2,943,820.82 | $0.00 | $0.00 | $2,943,820.82 |
| 03/21/2016 | $2,943,820.82 | $117,743.07 | $43,915.25 | $3,017,648.64 |
| 03/22/2016 | $3,017,648.64 | $0.00 | $0.00 | $3,017,648.64 |
| 03/23/2016 | $3,017,648.64 | $0.00 | $0.00 | $3,017,648.64 |
| 03/24/2016 | $3,017,648.64 | $0.00 | $0.00 | $3,017,648.64 |
| 03/25/2016 | $3,017,648.64 | $0.00 | $0.00 | $3,017,648.64 |
| 03/26/2016 | $3,017,648.64 | $0.00 | $0.00 | $3,017,648.64 |
| 03/27/2016 | $3,017,648.64 | $0.00 | $0.00 | $3,017,648.64 |
| 03/28/2016 | $3,017,648.64 | $0.00 | $0.00 | $3,017,648.64 |
| 03/29/2016 | $3,017,648.64 | $0.00 | $0.00 | $3,017,648.64 |
| 03/30/2016 | $3,017,648.64 | $0.00 | $0.00 | $3,017,648.64 |
| 03/31/2016 | $3,017,648.64 | $101.88 | $0.00 | $3,017,750.52 |
| **Totals** | $2,951,231.20 | $119,499.27 | $52,979.95 | $3,017,750.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,017,750.52 | **Minimum Balance:** | $2,943,820.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,017,750.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,971,775.53 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,906.42 |
| **Administrative Fee:** | ($63.10) |
| **Cash Management Fee:** | ($28.67) |
| **Adjusted Interest:** | $1,814.65 |
| **Balance Including Interest:** | $3,019,565.17 |

## 3/1/2016 - 3/31/2016

**090903020 - WATER DIST #90 RETAINAGE ACCOUNT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $215,295.21 | $123.50 | $0.00 | $215,418.71 |
| 03/02/2016 | $215,418.71 | $0.00 | $0.00 | $215,418.71 |
| 03/03/2016 | $215,418.71 | $0.00 | $0.00 | $215,418.71 |
| 03/04/2016 | $215,418.71 | $0.00 | $0.00 | $215,418.71 |
| 03/05/2016 | $215,418.71 | $0.00 | $0.00 | $215,418.71 |
| 03/06/2016 | $215,418.71 | $0.00 | $0.00 | $215,418.71 |
| 03/07/2016 | $215,418.71 | $0.00 | $14,330.00 | $201,088.71 |
| 03/08/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/09/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/10/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/11/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/12/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/13/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/14/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/15/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/16/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/17/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/18/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/19/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/20/2016 | $201,088.71 | $0.00 | $0.00 | $201,088.71 |
| 03/21/2016 | $201,088.71 | $0.00 | $819.33 | $200,269.38 |
| 03/22/2016 | $200,269.38 | $0.00 | $0.00 | $200,269.38 |
| 03/23/2016 | $200,269.38 | $0.00 | $0.00 | $200,269.38 |
| 03/24/2016 | $200,269.38 | $0.00 | $0.00 | $200,269.38 |
| 03/25/2016 | $200,269.38 | $0.00 | $0.00 | $200,269.38 |
| 03/26/2016 | $200,269.38 | $0.00 | $0.00 | $200,269.38 |
| 03/27/2016 | $200,269.38 | $0.00 | $0.00 | $200,269.38 |
| 03/28/2016 | $200,269.38 | $0.00 | $0.00 | $200,269.38 |
| 03/29/2016 | $200,269.38 | $0.00 | $0.00 | $200,269.38 |
| 03/30/2016 | $200,269.38 | $0.00 | $0.00 | $200,269.38 |
| 03/31/2016 | $200,269.38 | $2.55 | $0.00 | $200,271.93 |
| **Totals** | $215,295.21 | $126.05 | $15,149.33 | $200,271.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $200,271.93 | **Minimum Balance:** | $200,269.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $215,418.71 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $203,571.61 | **Charge Rate:** | 0.025055 % |
| | | | | **Cash Mgmt Rate:** | 0.011367 % |

| | |
|---|---|
| **Gross Earnings:** | $130.59 |
| **Administrative Fee:** | ($4.32) |
| **Cash Management Fee:** | ($1.96) |
| **Adjusted Interest:** | $124.31 |
| **Balance Including Interest:** | $200,396.24 |

## 3/1/2016 - 3/31/2016

**091040010 - WOODINVILLE WD 104 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,396,414.39 | $31,483.89 | $0.00 | $6,427,898.28 |
| 03/02/2016 | $6,427,898.28 | $49,790.31 | $0.00 | $6,477,688.59 |
| 03/03/2016 | $6,477,688.59 | $39,122.76 | $0.00 | $6,516,811.35 |
| 03/04/2016 | $6,516,811.35 | $60,836.99 | $0.00 | $6,577,648.34 |
| 03/05/2016 | $6,577,648.34 | $0.00 | $0.00 | $6,577,648.34 |
| 03/06/2016 | $6,577,648.34 | $0.00 | $0.00 | $6,577,648.34 |
| 03/07/2016 | $6,577,648.34 | $55,547.31 | $261,658.06 | $6,371,537.59 |
| 03/08/2016 | $6,371,537.59 | $79,896.74 | $103,531.86 | $6,347,902.47 |
| 03/09/2016 | $6,347,902.47 | $31,010.44 | $0.00 | $6,378,912.91 |
| 03/10/2016 | $6,378,912.91 | $14,922.46 | $90,808.14 | $6,303,027.23 |
| 03/11/2016 | $6,303,027.23 | $25,860.28 | $0.00 | $6,328,887.51 |
| 03/12/2016 | $6,328,887.51 | $0.00 | $0.00 | $6,328,887.51 |
| 03/13/2016 | $6,328,887.51 | $0.00 | $0.00 | $6,328,887.51 |
| 03/14/2016 | $6,328,887.51 | $27,014.93 | $0.00 | $6,355,902.44 |
| 03/15/2016 | $6,355,902.44 | $40,001.70 | $0.00 | $6,395,904.14 |
| 03/16/2016 | $6,395,904.14 | $17,531.71 | $84,172.23 | $6,329,263.62 |
| 03/17/2016 | $6,329,263.62 | $34,985.63 | $0.00 | $6,364,249.25 |
| 03/18/2016 | $6,364,249.25 | $12,784.46 | $0.00 | $6,377,033.71 |
| 03/19/2016 | $6,377,033.71 | $0.00 | $0.00 | $6,377,033.71 |
| 03/20/2016 | $6,377,033.71 | $0.00 | $0.00 | $6,377,033.71 |
| 03/21/2016 | $6,377,033.71 | $12,109.96 | $57,246.26 | $6,331,897.41 |
| 03/22/2016 | $6,331,897.41 | $163,122.90 | $102,988.18 | $6,392,032.13 |
| 03/23/2016 | $6,392,032.13 | $96,637.83 | $48,485.24 | $6,440,184.72 |
| 03/24/2016 | $6,440,184.72 | $69,638.73 | $30,429.34 | $6,479,394.11 |
| 03/25/2016 | $6,479,394.11 | $71,354.44 | $0.00 | $6,550,748.55 |
| 03/26/2016 | $6,550,748.55 | $0.00 | $0.00 | $6,550,748.55 |
| 03/27/2016 | $6,550,748.55 | $0.00 | $0.00 | $6,550,748.55 |
| 03/28/2016 | $6,550,748.55 | $89,125.49 | $37,377.47 | $6,602,496.57 |
| 03/29/2016 | $6,602,496.57 | $150,089.29 | $0.00 | $6,752,585.86 |
| 03/30/2016 | $6,752,585.86 | $19,802.91 | $0.00 | $6,772,388.77 |
| 03/31/2016 | $6,772,388.77 | $169,591.55 | $484,852.62 | $6,457,127.70 |
| **Totals** | $6,396,414.39 | $1,362,262.71 | $1,301,549.40 | $6,457,127.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,457,127.70 | **Minimum Balance:** | $6,303,027.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,772,388.77 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,451,618.05 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $4,138.76 |
| **Administrative Fee:** | ($136.99) |
| **Cash Management Fee:** | ($62.25) |
| **Adjusted Interest:** | $3,939.53 |
| **Balance Including Interest:** | $6,461,067.23 |

## 3/1/2016 - 3/31/2016

**091040510 - WATER DIST #104 SEWER CATASTROPHE R**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**091040510 - WOODINVILLE WD 104 SEWER MAIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,178,490.33 | $761.60 | $0.00 | $1,179,251.93 |
| 03/02/2016 | $1,179,251.93 | $0.00 | $0.00 | $1,179,251.93 |
| 03/03/2016 | $1,179,251.93 | $0.00 | $0.00 | $1,179,251.93 |
| 03/04/2016 | $1,179,251.93 | $0.00 | $0.00 | $1,179,251.93 |
| 03/05/2016 | $1,179,251.93 | $0.00 | $0.00 | $1,179,251.93 |
| 03/06/2016 | $1,179,251.93 | $0.00 | $0.00 | $1,179,251.93 |
| 03/07/2016 | $1,179,251.93 | $0.00 | $8,412.26 | $1,170,839.67 |
| 03/08/2016 | $1,170,839.67 | $0.00 | $0.00 | $1,170,839.67 |
| 03/09/2016 | $1,170,839.67 | $0.00 | $0.00 | $1,170,839.67 |
| 03/10/2016 | $1,170,839.67 | $58,785.66 | $1,611.79 | $1,228,013.54 |
| 03/11/2016 | $1,228,013.54 | $0.00 | $0.00 | $1,228,013.54 |
| 03/12/2016 | $1,228,013.54 | $0.00 | $0.00 | $1,228,013.54 |
| 03/13/2016 | $1,228,013.54 | $0.00 | $0.00 | $1,228,013.54 |
| 03/14/2016 | $1,228,013.54 | $0.00 | $0.00 | $1,228,013.54 |
| 03/15/2016 | $1,228,013.54 | $0.00 | $0.00 | $1,228,013.54 |
| 03/16/2016 | $1,228,013.54 | $78,589.23 | $0.00 | $1,306,602.77 |
| 03/17/2016 | $1,306,602.77 | $0.00 | $0.00 | $1,306,602.77 |
| 03/18/2016 | $1,306,602.77 | $0.00 | $0.00 | $1,306,602.77 |
| 03/19/2016 | $1,306,602.77 | $0.00 | $0.00 | $1,306,602.77 |
| 03/20/2016 | $1,306,602.77 | $0.00 | $0.00 | $1,306,602.77 |
| 03/21/2016 | $1,306,602.77 | $0.00 | $273,484.07 | $1,033,118.70 |
| 03/22/2016 | $1,033,118.70 | $0.00 | $0.00 | $1,033,118.70 |
| 03/23/2016 | $1,033,118.70 | $42,902.24 | $0.00 | $1,076,020.94 |
| 03/24/2016 | $1,076,020.94 | $0.00 | $0.00 | $1,076,020.94 |
| 03/25/2016 | $1,076,020.94 | $0.00 | $0.00 | $1,076,020.94 |
| 03/26/2016 | $1,076,020.94 | $0.00 | $0.00 | $1,076,020.94 |
| 03/27/2016 | $1,076,020.94 | $0.00 | $0.00 | $1,076,020.94 |
| 03/28/2016 | $1,076,020.94 | $0.00 | $1,514.67 | $1,074,506.27 |
| 03/29/2016 | $1,074,506.27 | $0.00 | $0.00 | $1,074,506.27 |
| 03/30/2016 | $1,074,506.27 | $0.00 | $0.00 | $1,074,506.27 |
| 03/31/2016 | $1,074,506.27 | $284,533.10 | $128,737.42 | $1,230,301.95 |
| **Totals** | $1,178,490.33 | $465,571.83 | $413,760.21 | $1,230,301.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,230,301.95 | **Minimum Balance:** | $1,033,118.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,306,602.77 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,173,848.02 | **Charge Rate:** | 0.025064 % |
| | | | | **Cash Mgmt Rate:** | 0.011396 % |

| | |
|---|---|
| **Gross Earnings:** | $753.04 |
| **Administrative Fee:** | ($24.92) |
| **Cash Management Fee:** | ($11.33) |
| **Adjusted Interest:** | $716.79 |
| **Balance Including Interest:** | $1,231,018.74 |

## 3/1/2016 - 3/31/2016

**091043010 - WOODINVILLE WD #104 CONST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,594,189.70 | $2,542.69 | $0.00 | $4,596,732.39 |
| 03/02/2016 | $4,596,732.39 | $0.00 | $0.00 | $4,596,732.39 |
| 03/03/2016 | $4,596,732.39 | $0.00 | $0.00 | $4,596,732.39 |
| 03/04/2016 | $4,596,732.39 | $0.00 | $0.00 | $4,596,732.39 |
| 03/05/2016 | $4,596,732.39 | $0.00 | $0.00 | $4,596,732.39 |
| 03/06/2016 | $4,596,732.39 | $0.00 | $0.00 | $4,596,732.39 |
| 03/07/2016 | $4,596,732.39 | $0.00 | $300,335.52 | $4,296,396.87 |
| 03/08/2016 | $4,296,396.87 | $0.00 | $0.00 | $4,296,396.87 |
| 03/09/2016 | $4,296,396.87 | $0.00 | $0.00 | $4,296,396.87 |
| 03/10/2016 | $4,296,396.87 | $5,583.00 | $0.00 | $4,301,979.87 |
| 03/11/2016 | $4,301,979.87 | $0.00 | $0.00 | $4,301,979.87 |
| 03/12/2016 | $4,301,979.87 | $0.00 | $0.00 | $4,301,979.87 |
| 03/13/2016 | $4,301,979.87 | $0.00 | $0.00 | $4,301,979.87 |
| 03/14/2016 | $4,301,979.87 | $0.00 | $0.00 | $4,301,979.87 |
| 03/15/2016 | $4,301,979.87 | $0.00 | $0.00 | $4,301,979.87 |
| 03/16/2016 | $4,301,979.87 | $5,583.00 | $0.00 | $4,307,562.87 |
| 03/17/2016 | $4,307,562.87 | $0.00 | $0.00 | $4,307,562.87 |
| 03/18/2016 | $4,307,562.87 | $0.00 | $0.00 | $4,307,562.87 |
| 03/19/2016 | $4,307,562.87 | $0.00 | $0.00 | $4,307,562.87 |
| 03/20/2016 | $4,307,562.87 | $0.00 | $0.00 | $4,307,562.87 |
| 03/21/2016 | $4,307,562.87 | $0.00 | $191,962.44 | $4,115,600.43 |
| 03/22/2016 | $4,115,600.43 | $0.00 | $0.00 | $4,115,600.43 |
| 03/23/2016 | $4,115,600.43 | $5,583.00 | $0.00 | $4,121,183.43 |
| 03/24/2016 | $4,121,183.43 | $0.00 | $0.00 | $4,121,183.43 |
| 03/25/2016 | $4,121,183.43 | $0.00 | $0.00 | $4,121,183.43 |
| 03/26/2016 | $4,121,183.43 | $0.00 | $0.00 | $4,121,183.43 |
| 03/27/2016 | $4,121,183.43 | $0.00 | $0.00 | $4,121,183.43 |
| 03/28/2016 | $4,121,183.43 | $0.00 | $0.00 | $4,121,183.43 |
| 03/29/2016 | $4,121,183.43 | $0.00 | $0.00 | $4,121,183.43 |
| 03/30/2016 | $4,121,183.43 | $0.00 | $0.00 | $4,121,183.43 |
| 03/31/2016 | $4,121,183.43 | $200,480.71 | $51,382.76 | $4,270,281.38 |
| **Totals** | $4,594,189.70 | $219,772.40 | $543,680.72 | $4,270,281.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,270,281.38 | **Minimum Balance:** | $4,115,600.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,596,732.39 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,299,684.78 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $2,758.28 |
| **Administrative Fee:** | ($91.29) |
| **Cash Management Fee:** | ($41.48) |
| **Adjusted Interest:** | $2,625.51 |
| **Balance Including Interest:** | $4,272,906.89 |

## 3/1/2016 - 3/31/2016

**091043020 - WOODINVILLE WD #104 CIP 2012**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.04) | **Minimum Balance:** | ($0.04) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.04) | **Gross Earnings Rate:** | 0.755323 % |
| **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) |

## 3/1/2016 - 3/31/2016

**091043510 - WOODINVILLE WD #104 SEWER CON**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,748,709.33 | $1,497.71 | $0.00 | $2,750,207.04 |
| 03/02/2016 | $2,750,207.04 | $0.00 | $0.00 | $2,750,207.04 |
| 03/03/2016 | $2,750,207.04 | $0.00 | $0.00 | $2,750,207.04 |
| 03/04/2016 | $2,750,207.04 | $0.00 | $0.00 | $2,750,207.04 |
| 03/05/2016 | $2,750,207.04 | $0.00 | $0.00 | $2,750,207.04 |
| 03/06/2016 | $2,750,207.04 | $0.00 | $0.00 | $2,750,207.04 |
| 03/07/2016 | $2,750,207.04 | $0.00 | $4,482.30 | $2,745,724.74 |
| 03/08/2016 | $2,745,724.74 | $0.00 | $0.00 | $2,745,724.74 |
| 03/09/2016 | $2,745,724.74 | $0.00 | $0.00 | $2,745,724.74 |
| 03/10/2016 | $2,745,724.74 | $0.00 | $240.00 | $2,745,484.74 |
| 03/11/2016 | $2,745,484.74 | $0.00 | $0.00 | $2,745,484.74 |
| 03/12/2016 | $2,745,484.74 | $0.00 | $0.00 | $2,745,484.74 |
| 03/13/2016 | $2,745,484.74 | $0.00 | $0.00 | $2,745,484.74 |
| 03/14/2016 | $2,745,484.74 | $0.00 | $0.00 | $2,745,484.74 |
| 03/15/2016 | $2,745,484.74 | $0.00 | $0.00 | $2,745,484.74 |
| 03/16/2016 | $2,745,484.74 | $0.00 | $0.00 | $2,745,484.74 |
| 03/17/2016 | $2,745,484.74 | $0.00 | $0.00 | $2,745,484.74 |
| 03/18/2016 | $2,745,484.74 | $0.00 | $0.00 | $2,745,484.74 |
| 03/19/2016 | $2,745,484.74 | $0.00 | $0.00 | $2,745,484.74 |
| 03/20/2016 | $2,745,484.74 | $0.00 | $0.00 | $2,745,484.74 |
| 03/21/2016 | $2,745,484.74 | $0.00 | $1,771.16 | $2,743,713.58 |
| 03/22/2016 | $2,743,713.58 | $0.00 | $0.00 | $2,743,713.58 |
| 03/23/2016 | $2,743,713.58 | $0.00 | $0.00 | $2,743,713.58 |
| 03/24/2016 | $2,743,713.58 | $0.00 | $0.00 | $2,743,713.58 |
| 03/25/2016 | $2,743,713.58 | $0.00 | $0.00 | $2,743,713.58 |
| 03/26/2016 | $2,743,713.58 | $0.00 | $0.00 | $2,743,713.58 |
| 03/27/2016 | $2,743,713.58 | $0.00 | $0.00 | $2,743,713.58 |
| 03/28/2016 | $2,743,713.58 | $0.00 | $0.00 | $2,743,713.58 |
| 03/29/2016 | $2,743,713.58 | $0.00 | $0.00 | $2,743,713.58 |
| 03/30/2016 | $2,743,713.58 | $0.00 | $0.00 | $2,743,713.58 |
| 03/31/2016 | $2,743,713.58 | $51,796.49 | $117.02 | $2,795,393.05 |
| **Totals** | $2,748,709.33 | $53,294.20 | $6,610.48 | $2,795,393.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,795,393.05 | **Minimum Balance:** | $2,743,713.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,795,393.05 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,747,460.56 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,762.51 |
| **Administrative Fee:** | ($58.34) |
| **Cash Management Fee:** | ($26.51) |
| **Adjusted Interest:** | $1,677.66 |
| **Balance Including Interest:** | $2,797,070.71 |

## 3/1/2016 - 3/31/2016

**091046040 - WOODINVILLE WD #104 RATE STAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,014,837.06 | $582.16 | $0.00 | $1,015,419.22 |
| 03/02/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/03/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/04/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/05/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/06/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/07/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/08/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/09/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/10/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/11/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/12/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/13/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/14/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/15/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/16/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/17/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/18/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/19/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/20/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/21/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/22/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/23/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/24/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/25/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/26/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/27/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/28/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/29/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/30/2016 | $1,015,419.22 | $0.00 | $0.00 | $1,015,419.22 |
| 03/31/2016 | $1,015,419.22 | $19.62 | $0.00 | $1,015,438.84 |
| **Totals** | $1,014,837.06 | $601.78 | $0.00 | $1,015,438.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,015,438.84 | **Minimum Balance:** | $1,015,419.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,015,438.84 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,015,419.85 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $651.40 |
| **Administrative Fee:** | ($21.56) |
| **Cash Management Fee:** | ($9.80) |
| **Adjusted Interest:** | $620.04 |
| **Balance Including Interest:** | $1,016,058.88 |

## 3/1/2016 - 3/31/2016

**091048030 - WOODINVILLE WD #104 REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,425.44 | $2.53 | $0.00 | $4,427.97 |
| 03/02/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/03/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/04/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/05/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/06/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/07/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/08/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/09/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/10/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/11/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/12/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/13/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/14/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/15/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/16/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/17/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/18/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/19/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/20/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/21/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/22/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/23/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/24/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/25/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/26/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/27/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/28/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/29/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/30/2016 | $4,427.97 | $0.00 | $0.00 | $4,427.97 |
| 03/31/2016 | $4,427.97 | $0.07 | $0.00 | $4,428.04 |
| **Totals** | $4,425.44 | $2.60 | $0.00 | $4,428.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,428.04 | **Minimum Balance:** | $4,427.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,428.04 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,427.97 | **Charge Rate:** | 0.023997 % |
| | | | | **Cash Mgmt Rate:** | 0.010665 % |

| | |
|---|---|
| **Gross Earnings:** | $2.84 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.71 |
| **Balance Including Interest:** | $4,430.75 |

## 3/1/2016 - 3/31/2016

**091048040 - WOODINVILLE WD #104 BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $936,434.57 | $537.19 | $0.00 | $936,971.76 |
| 03/02/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/03/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/04/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/05/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/06/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/07/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/08/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/09/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/10/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/11/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/12/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/13/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/14/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/15/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/16/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/17/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/18/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/19/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/20/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/21/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/22/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/23/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/24/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/25/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/26/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/27/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/28/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/29/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/30/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| 03/31/2016 | $936,971.76 | $0.00 | $0.00 | $936,971.76 |
| **Totals** | $936,434.57 | $537.19 | $0.00 | $936,971.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $936,971.76 | **Minimum Balance:** | $936,971.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $936,971.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $936,971.76 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $601.08 |
| **Administrative Fee:** | ($19.89) |
| **Cash Management Fee:** | ($9.04) |
| **Adjusted Interest:** | $572.15 |
| **Balance Including Interest:** | $937,543.91 |

## 3/1/2016 - 3/31/2016

**091050010 - COVINGTON WD #105 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,278,799.20 | $49,511.14 | $0.00 | $2,328,310.34 |
| 03/02/2016 | $2,328,310.34 | $52,905.78 | $127,405.99 | $2,253,810.13 |
| 03/03/2016 | $2,253,810.13 | $36,744.54 | $23,276.13 | $2,267,278.54 |
| 03/04/2016 | $2,267,278.54 | $33,445.73 | $0.00 | $2,300,724.27 |
| 03/05/2016 | $2,300,724.27 | $0.00 | $0.00 | $2,300,724.27 |
| 03/06/2016 | $2,300,724.27 | $0.00 | $0.00 | $2,300,724.27 |
| 03/07/2016 | $2,300,724.27 | $57,878.73 | $0.00 | $2,358,603.00 |
| 03/08/2016 | $2,358,603.00 | $47,107.88 | $329,462.15 | $2,076,248.73 |
| 03/09/2016 | $2,076,248.73 | $66,175.39 | $61,735.39 | $2,080,688.73 |
| 03/10/2016 | $2,080,688.73 | $103,841.34 | $0.00 | $2,184,530.07 |
| 03/11/2016 | $2,184,530.07 | $42,156.80 | $418,581.95 | $1,808,104.92 |
| 03/12/2016 | $1,808,104.92 | $0.00 | $0.00 | $1,808,104.92 |
| 03/13/2016 | $1,808,104.92 | $0.00 | $0.00 | $1,808,104.92 |
| 03/14/2016 | $1,808,104.92 | $62,302.30 | $0.00 | $1,870,407.22 |
| 03/15/2016 | $1,870,407.22 | $55,160.22 | $0.00 | $1,925,567.44 |
| 03/16/2016 | $1,925,567.44 | $53,754.15 | $41,635.00 | $1,937,686.59 |
| 03/17/2016 | $1,937,686.59 | $40,702.84 | $125,117.58 | $1,853,271.85 |
| 03/18/2016 | $1,853,271.85 | $28,299.09 | $24,340.57 | $1,857,230.37 |
| 03/19/2016 | $1,857,230.37 | $0.00 | $0.00 | $1,857,230.37 |
| 03/20/2016 | $1,857,230.37 | $0.00 | $0.00 | $1,857,230.37 |
| 03/21/2016 | $1,857,230.37 | $37,549.67 | $0.00 | $1,894,780.04 |
| 03/22/2016 | $1,894,780.04 | $71,133.56 | $0.00 | $1,965,913.60 |
| 03/23/2016 | $1,965,913.60 | $96,324.14 | $44,881.19 | $2,017,356.55 |
| 03/24/2016 | $2,017,356.55 | $55,041.41 | $0.00 | $2,072,397.96 |
| 03/25/2016 | $2,072,397.96 | $232,416.70 | $47,778.31 | $2,257,036.35 |
| 03/26/2016 | $2,257,036.35 | $0.00 | $0.00 | $2,257,036.35 |
| 03/27/2016 | $2,257,036.35 | $0.00 | $0.00 | $2,257,036.35 |
| 03/28/2016 | $2,257,036.35 | $174,740.27 | $0.00 | $2,431,776.62 |
| 03/29/2016 | $2,431,776.62 | $55,630.14 | $68,883.13 | $2,418,523.63 |
| 03/30/2016 | $2,418,523.63 | $46,650.96 | $27,623.74 | $2,437,550.85 |
| 03/31/2016 | $2,437,550.85 | $45,622.73 | $0.00 | $2,483,173.58 |
| **Totals** | $2,278,799.20 | $1,545,095.51 | $1,340,721.13 | $2,483,173.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,483,173.58 | **Minimum Balance:** | $1,808,104.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,483,173.58 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,113,779.46 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $1,356.00 |
| **Administrative Fee:** | ($44.88) |
| **Cash Management Fee:** | ($20.39) |
| **Adjusted Interest:** | $1,290.73 |
| **Balance Including Interest:** | $2,484,464.31 |

## 3/1/2016 - 3/31/2016

**091050020 - COVINGTON WD #105 RATE STAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,002,330.82 | $1,152.57 | $0.00 | $2,003,483.39 |
| 03/02/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/03/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/04/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/05/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/06/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/07/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/08/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/09/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/10/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/11/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/12/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/13/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/14/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/15/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/16/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/17/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/18/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/19/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/20/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/21/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/22/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/23/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/24/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/25/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/26/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/27/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/28/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/29/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/30/2016 | $2,003,483.39 | $0.00 | $0.00 | $2,003,483.39 |
| 03/31/2016 | $2,003,483.39 | $41.76 | $0.00 | $2,003,525.15 |
| **Totals** | $2,002,330.82 | $1,194.33 | $0.00 | $2,003,525.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,003,525.15 | **Minimum Balance:** | $2,003,483.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,003,525.15 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,003,484.74 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $1,285.25 |
| **Administrative Fee:** | ($42.54) |
| **Cash Management Fee:** | ($19.33) |
| **Adjusted Interest:** | $1,223.38 |
| **Balance Including Interest:** | $2,004,748.53 |

## 3/1/2016 - 3/31/2016

**091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $12,731.85 | $8.28 | $0.00 | $12,740.13 |
| 03/02/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/03/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/04/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/05/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/06/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/07/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/08/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/09/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/10/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/11/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/12/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/13/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/14/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/15/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/16/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/17/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/18/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/19/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/20/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/21/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/22/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/23/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/24/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/25/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/26/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/27/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/28/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/29/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/30/2016 | $12,740.13 | $0.00 | $0.00 | $12,740.13 |
| 03/31/2016 | $12,740.13 | $0.07 | $0.00 | $12,740.20 |
| **Totals** | $12,731.85 | $8.35 | $0.00 | $12,740.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,740.20 | **Minimum Balance:** | $12,740.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,740.20 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,740.13 | **Charge Rate:** | 0.025021 % |
| | | | | **Cash Mgmt Rate:** | 0.011121 % |

| | |
|---|---|
| **Gross Earnings:** | $8.17 |
| **Administrative Fee:** | ($0.27) |
| **Cash Management Fee:** | ($0.12) |
| **Adjusted Interest:** | $7.78 |
| **Balance Including Interest:** | $12,747.98 |

## 3/1/2016 - 3/31/2016

**091050040 - COVINGTON WD JNT PROJ-KENT WD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $15,028.19 | $8.61 | $0.00 | $15,036.80 |
| 03/02/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/03/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/04/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/05/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/06/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/07/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/08/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/09/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/10/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/11/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/12/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/13/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/14/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/15/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/16/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/17/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/18/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/19/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/20/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/21/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/22/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/23/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/24/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/25/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/26/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/27/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/28/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/29/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/30/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| 03/31/2016 | $15,036.80 | $0.00 | $0.00 | $15,036.80 |
| **Totals** | $15,028.19 | $8.61 | $0.00 | $15,036.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,036.80 | **Minimum Balance:** | $15,036.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,036.80 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $15,036.80 | **Charge Rate:** | 0.025125 % |
| | | | | **Cash Mgmt Rate:** | 0.011778 % |

| | |
|---|---|
| **Gross Earnings:** | $9.65 |
| **Administrative Fee:** | ($0.32) |
| **Cash Management Fee:** | ($0.15) |
| **Adjusted Interest:** | $9.18 |
| **Balance Including Interest:** | $15,045.98 |

## 3/1/2016 - 3/31/2016

**091050060 - COVINGTON WD #105 EMERGENCY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $500,563.92 | $288.06 | $0.00 | $500,851.98 |
| 03/02/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/03/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/04/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/05/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/06/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/07/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/08/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/09/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/10/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/11/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/12/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/13/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/14/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/15/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/16/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/17/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/18/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/19/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/20/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/21/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/22/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/23/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/24/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/25/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/26/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/27/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/28/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/29/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/30/2016 | $500,851.98 | $0.00 | $0.00 | $500,851.98 |
| 03/31/2016 | $500,851.98 | $3.83 | $0.00 | $500,855.81 |
| **Totals** | $500,563.92 | $291.89 | $0.00 | $500,855.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $500,855.81 | **Minimum Balance:** | $500,851.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $500,855.81 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $500,852.10 | **Charge Rate:** | 0.025058 % |
| | | | | **Cash Mgmt Rate:** | 0.011386 % |

| | |
|---|---|
| **Gross Earnings:** | $321.30 |
| **Administrative Fee:** | ($10.63) |
| **Cash Management Fee:** | ($4.83) |
| **Adjusted Interest:** | $305.84 |
| **Balance Including Interest:** | $501,161.65 |

## 3/1/2016 - 3/31/2016

**091050070 - COVINGTON WD #105 ASSET REPLACEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,322,228.20 | $1,798.06 | $0.00 | $3,324,026.26 |
| 03/02/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/03/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/04/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/05/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/06/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/07/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/08/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/09/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/10/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/11/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/12/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/13/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/14/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/15/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/16/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/17/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/18/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/19/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/20/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/21/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/22/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/23/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/24/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/25/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/26/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/27/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/28/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/29/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/30/2016 | $3,324,026.26 | $0.00 | $0.00 | $3,324,026.26 |
| 03/31/2016 | $3,324,026.26 | $48.24 | $0.00 | $3,324,074.50 |
| **Totals** | $3,322,228.20 | $1,846.30 | $0.00 | $3,324,074.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,324,074.50 | **Minimum Balance:** | $3,324,026.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,324,074.50 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,324,027.82 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $2,132.39 |
| **Administrative Fee:** | ($70.58) |
| **Cash Management Fee:** | ($32.07) |
| **Adjusted Interest:** | $2,029.74 |
| **Balance Including Interest:** | $3,326,104.24 |

## 3/1/2016 - 3/31/2016

**091053010 - COVINGTON WD #105 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $11,720,333.48 | $4,455.14 | $0.00 | $11,724,788.62 |
| 03/02/2016 | $11,724,788.62 | $0.00 | $12,611.35 | $11,712,177.27 |
| 03/03/2016 | $11,712,177.27 | $0.00 | $0.00 | $11,712,177.27 |
| 03/04/2016 | $11,712,177.27 | $0.00 | $0.00 | $11,712,177.27 |
| 03/05/2016 | $11,712,177.27 | $0.00 | $0.00 | $11,712,177.27 |
| 03/06/2016 | $11,712,177.27 | $0.00 | $0.00 | $11,712,177.27 |
| 03/07/2016 | $11,712,177.27 | $0.00 | $0.00 | $11,712,177.27 |
| 03/08/2016 | $11,712,177.27 | $329,391.60 | $0.00 | $12,041,568.87 |
| 03/09/2016 | $12,041,568.87 | $0.00 | $23,371.20 | $12,018,197.67 |
| 03/10/2016 | $12,018,197.67 | $0.00 | $0.00 | $12,018,197.67 |
| 03/11/2016 | $12,018,197.67 | $418,581.95 | $30.08 | $12,436,749.54 |
| 03/12/2016 | $12,436,749.54 | $0.00 | $0.00 | $12,436,749.54 |
| 03/13/2016 | $12,436,749.54 | $0.00 | $0.00 | $12,436,749.54 |
| 03/14/2016 | $12,436,749.54 | $0.00 | $0.00 | $12,436,749.54 |
| 03/15/2016 | $12,436,749.54 | $0.00 | $0.00 | $12,436,749.54 |
| 03/16/2016 | $12,436,749.54 | $0.00 | $105,287.34 | $12,331,462.20 |
| 03/17/2016 | $12,331,462.20 | $0.00 | $0.00 | $12,331,462.20 |
| 03/18/2016 | $12,331,462.20 | $0.00 | $0.00 | $12,331,462.20 |
| 03/19/2016 | $12,331,462.20 | $0.00 | $0.00 | $12,331,462.20 |
| 03/20/2016 | $12,331,462.20 | $0.00 | $0.00 | $12,331,462.20 |
| 03/21/2016 | $12,331,462.20 | $0.00 | $0.00 | $12,331,462.20 |
| 03/22/2016 | $12,331,462.20 | $0.00 | $0.00 | $12,331,462.20 |
| 03/23/2016 | $12,331,462.20 | $0.00 | $108,219.24 | $12,223,242.96 |
| 03/24/2016 | $12,223,242.96 | $0.00 | $0.00 | $12,223,242.96 |
| 03/25/2016 | $12,223,242.96 | $0.00 | $0.00 | $12,223,242.96 |
| 03/26/2016 | $12,223,242.96 | $0.00 | $0.00 | $12,223,242.96 |
| 03/27/2016 | $12,223,242.96 | $0.00 | $0.00 | $12,223,242.96 |
| 03/28/2016 | $12,223,242.96 | $0.00 | $0.00 | $12,223,242.96 |
| 03/29/2016 | $12,223,242.96 | $0.00 | $0.00 | $12,223,242.96 |
| 03/30/2016 | $12,223,242.96 | $0.00 | $78,873.63 | $12,144,369.33 |
| 03/31/2016 | $12,144,369.33 | $236.86 | $0.00 | $12,144,606.19 |
| **Totals** | $11,720,333.48 | $752,665.55 | $328,392.84 | $12,144,606.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,144,606.19 | **Minimum Balance:** | $11,712,177.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,436,749.54 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,142,950.83 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $7,789.79 |
| **Administrative Fee:** | ($257.83) |
| **Cash Management Fee:** | ($117.16) |
| **Adjusted Interest:** | $7,414.81 |
| **Balance Including Interest:** | $12,152,021.00 |

## 3/1/2016 - 3/31/2016

**091056010 - COVINGTON WD #105 BOND SINKING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $684,336.66 | $393.75 | $0.00 | $684,730.41 |
| 03/02/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/03/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/04/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/05/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/06/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/07/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/08/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/09/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/10/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/11/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/12/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/13/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/14/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/15/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/16/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/17/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/18/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/19/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/20/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/21/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/22/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/23/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/24/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/25/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/26/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/27/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/28/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/29/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/30/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| 03/31/2016 | $684,730.41 | $0.00 | $0.00 | $684,730.41 |
| **Totals** | $684,336.66 | $393.75 | $0.00 | $684,730.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $684,730.41 | **Minimum Balance:** | $684,730.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $684,730.41 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $684,730.41 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011397 % |

| | |
|---|---|
| **Gross Earnings:** | $439.26 |
| **Administrative Fee:** | ($14.54) |
| **Cash Management Fee:** | ($6.61) |
| **Adjusted Interest:** | $418.11 |
| **Balance Including Interest:** | $685,148.52 |

## 3/1/2016 - 3/31/2016

**091056020 - COVINGTON WD #105 BOND SINKING**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**091058020 - COVINGTON WATER REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $716,482.93 | $377.76 | $712,223.75 | $4,636.94 |
| 03/02/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/03/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/04/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/05/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/06/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/07/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/08/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/09/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/10/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/11/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/12/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/13/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/14/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/15/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/16/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/17/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/18/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/19/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/20/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/21/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/22/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/23/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/24/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/25/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/26/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/27/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/28/2016 | $4,636.94 | $0.00 | $0.00 | $4,636.94 |
| 03/29/2016 | $4,636.94 | $68,883.13 | $0.00 | $73,520.07 |
| 03/30/2016 | $73,520.07 | $0.00 | $0.00 | $73,520.07 |
| 03/31/2016 | $73,520.07 | $8.64 | $0.00 | $73,528.71 |
| **Totals** | $716,482.93 | $69,269.53 | $712,223.75 | $73,528.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $73,528.71 | **Minimum Balance:** | $4,636.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $73,528.71 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,303.33 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011490 % |

| | |
|---|---|
| **Gross Earnings:** | $7.25 |
| **Administrative Fee:** | ($0.24) |
| **Cash Management Fee:** | ($0.11) |
| **Adjusted Interest:** | $6.90 |
| **Balance Including Interest:** | $73,535.61 |

## 3/1/2016 - 3/31/2016

**091070010 - COAL CREEK UTILITY MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,993,733.10 | $1,543.13 | $0.00 | $2,995,276.23 |
| 03/02/2016 | $2,995,276.23 | $0.00 | $0.00 | $2,995,276.23 |
| 03/03/2016 | $2,995,276.23 | $0.00 | $0.00 | $2,995,276.23 |
| 03/04/2016 | $2,995,276.23 | $0.00 | $54,360.31 | $2,940,915.92 |
| 03/05/2016 | $2,940,915.92 | $0.00 | $0.00 | $2,940,915.92 |
| 03/06/2016 | $2,940,915.92 | $0.00 | $0.00 | $2,940,915.92 |
| 03/07/2016 | $2,940,915.92 | $0.00 | $0.00 | $2,940,915.92 |
| 03/08/2016 | $2,940,915.92 | $0.00 | $0.00 | $2,940,915.92 |
| 03/09/2016 | $2,940,915.92 | $0.00 | $0.00 | $2,940,915.92 |
| 03/10/2016 | $2,940,915.92 | $0.00 | $0.00 | $2,940,915.92 |
| 03/11/2016 | $2,940,915.92 | $0.00 | $0.00 | $2,940,915.92 |
| 03/12/2016 | $2,940,915.92 | $0.00 | $0.00 | $2,940,915.92 |
| 03/13/2016 | $2,940,915.92 | $0.00 | $0.00 | $2,940,915.92 |
| 03/14/2016 | $2,940,915.92 | $0.00 | $77,630.47 | $2,863,285.45 |
| 03/15/2016 | $2,863,285.45 | $0.00 | $0.00 | $2,863,285.45 |
| 03/16/2016 | $2,863,285.45 | $0.00 | $0.00 | $2,863,285.45 |
| 03/17/2016 | $2,863,285.45 | $0.00 | $0.00 | $2,863,285.45 |
| 03/18/2016 | $2,863,285.45 | $0.00 | $264,245.48 | $2,599,039.97 |
| 03/19/2016 | $2,599,039.97 | $0.00 | $0.00 | $2,599,039.97 |
| 03/20/2016 | $2,599,039.97 | $0.00 | $0.00 | $2,599,039.97 |
| 03/21/2016 | $2,599,039.97 | $445,000.00 | $0.00 | $3,044,039.97 |
| 03/22/2016 | $3,044,039.97 | $0.00 | $0.00 | $3,044,039.97 |
| 03/23/2016 | $3,044,039.97 | $0.00 | $0.00 | $3,044,039.97 |
| 03/24/2016 | $3,044,039.97 | $0.00 | $0.00 | $3,044,039.97 |
| 03/25/2016 | $3,044,039.97 | $0.00 | $0.00 | $3,044,039.97 |
| 03/26/2016 | $3,044,039.97 | $0.00 | $0.00 | $3,044,039.97 |
| 03/27/2016 | $3,044,039.97 | $0.00 | $0.00 | $3,044,039.97 |
| 03/28/2016 | $3,044,039.97 | $0.00 | $17,010.83 | $3,027,029.14 |
| 03/29/2016 | $3,027,029.14 | $0.00 | $0.00 | $3,027,029.14 |
| 03/30/2016 | $3,027,029.14 | $0.00 | $12,850.00 | $3,014,179.14 |
| 03/31/2016 | $3,014,179.14 | $11.45 | $73,735.41 | $2,940,455.18 |
| **Totals** | $2,993,733.10 | $446,554.58 | $499,832.50 | $2,940,455.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,940,455.18 | **Minimum Balance:** | $2,599,039.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,044,039.97 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,934,265.23 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $1,882.35 |
| **Administrative Fee:** | ($62.30) |
| **Cash Management Fee:** | ($28.31) |
| **Adjusted Interest:** | $1,791.74 |
| **Balance Including Interest:** | $2,942,246.92 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091073030 - COAL CREEK UTIL CONSTR 1998** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**091073030 - COAL CREEK UTIL CONSTRUCTION**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**091073030 - COAL CREEK UTILITY CIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,138,071.78 | $2,945.06 | $0.00 | $5,141,016.84 |
| 03/02/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/03/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/04/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/05/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/06/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/07/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/08/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/09/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/10/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/11/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/12/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/13/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/14/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/15/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/16/2016 | $5,141,016.84 | $0.00 | $0.00 | $5,141,016.84 |
| 03/17/2016 | $5,141,016.84 | $0.00 | $6,392.05 | $5,134,624.79 |
| 03/18/2016 | $5,134,624.79 | $0.00 | $0.00 | $5,134,624.79 |
| 03/19/2016 | $5,134,624.79 | $0.00 | $0.00 | $5,134,624.79 |
| 03/20/2016 | $5,134,624.79 | $0.00 | $0.00 | $5,134,624.79 |
| 03/21/2016 | $5,134,624.79 | $10,000.00 | $0.00 | $5,144,624.79 |
| 03/22/2016 | $5,144,624.79 | $0.00 | $0.00 | $5,144,624.79 |
| 03/23/2016 | $5,144,624.79 | $0.00 | $0.00 | $5,144,624.79 |
| 03/24/2016 | $5,144,624.79 | $0.00 | $0.00 | $5,144,624.79 |
| 03/25/2016 | $5,144,624.79 | $0.00 | $0.00 | $5,144,624.79 |
| 03/26/2016 | $5,144,624.79 | $0.00 | $0.00 | $5,144,624.79 |
| 03/27/2016 | $5,144,624.79 | $0.00 | $0.00 | $5,144,624.79 |
| 03/28/2016 | $5,144,624.79 | $0.00 | $0.00 | $5,144,624.79 |
| 03/29/2016 | $5,144,624.79 | $0.00 | $0.00 | $5,144,624.79 |
| 03/30/2016 | $5,144,624.79 | $0.00 | $78,999.99 | $5,065,624.80 |
| 03/31/2016 | $5,065,624.80 | $38.86 | $0.00 | $5,065,663.66 |
| **Totals** | $5,138,071.78 | $12,983.92 | $85,392.04 | $5,065,663.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,065,663.66 | **Minimum Balance:** | $5,065,624.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,144,624.79 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,136,376.78 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $3,295.03 |
| **Administrative Fee:** | ($109.06) |
| **Cash Management Fee:** | ($49.56) |
| **Adjusted Interest:** | $3,136.41 |
| **Balance Including Interest:** | $5,068,800.07 |

## 3/1/2016 - 3/31/2016

**091076020 - COAL CREEK UTIL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $158,212.08 | $90.76 | $0.00 | $158,302.84 |
| 03/02/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/03/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/04/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/05/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/06/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/07/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/08/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/09/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/10/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/11/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/12/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/13/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/14/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/15/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/16/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/17/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/18/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/19/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/20/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/21/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/22/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/23/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/24/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/25/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/26/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/27/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/28/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/29/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/30/2016 | $158,302.84 | $0.00 | $0.00 | $158,302.84 |
| 03/31/2016 | $158,302.84 | $10.41 | $0.00 | $158,313.25 |
| **Totals** | $158,212.08 | $101.17 | $0.00 | $158,313.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $158,313.25 | **Minimum Balance:** | $158,302.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $158,313.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $158,303.18 | **Charge Rate:** | 0.025059 % |
| | | | | **Cash Mgmt Rate:** | 0.011411 % |

| | |
|---|---|
| **Gross Earnings:** | $101.55 |
| **Administrative Fee:** | ($3.36) |
| **Cash Management Fee:** | ($1.53) |
| **Adjusted Interest:** | $96.66 |
| **Balance Including Interest:** | $158,409.91 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091078050 - COAL CREEK UTIL REVENUE BOND** | | | | |
| 03/01/2016 | $137,645.74 | $70.18 | $0.00 | $137,715.92 |
| 03/02/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/03/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/04/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/05/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/06/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/07/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/08/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/09/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/10/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/11/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/12/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/13/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/14/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/15/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/16/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/17/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/18/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/19/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/20/2016 | $137,715.92 | $0.00 | $0.00 | $137,715.92 |
| 03/21/2016 | $137,715.92 | $21,109.00 | $0.00 | $158,824.92 |
| 03/22/2016 | $158,824.92 | $0.00 | $0.00 | $158,824.92 |
| 03/23/2016 | $158,824.92 | $0.00 | $0.00 | $158,824.92 |
| 03/24/2016 | $158,824.92 | $0.00 | $0.00 | $158,824.92 |
| 03/25/2016 | $158,824.92 | $0.00 | $0.00 | $158,824.92 |
| 03/26/2016 | $158,824.92 | $0.00 | $0.00 | $158,824.92 |
| 03/27/2016 | $158,824.92 | $0.00 | $0.00 | $158,824.92 |
| 03/28/2016 | $158,824.92 | $0.00 | $0.00 | $158,824.92 |
| 03/29/2016 | $158,824.92 | $0.00 | $0.00 | $158,824.92 |
| 03/30/2016 | $158,824.92 | $0.00 | $0.00 | $158,824.92 |
| 03/31/2016 | $158,824.92 | $4.99 | $0.00 | $158,829.91 |
| **Totals** | $137,645.74 | $21,184.17 | $0.00 | $158,829.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $158,829.91 | **Minimum Balance:** | $137,715.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $158,829.91 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $145,206.37 | **Charge Rate:** | 0.025043 % |
| | | | | **Cash Mgmt Rate:** | 0.011383 % |

| | |
|---|---|
| **Gross Earnings:** | $93.15 |
| **Administrative Fee:** | ($3.08) |
| **Cash Management Fee:** | ($1.40) |
| **Adjusted Interest:** | $88.67 |
| **Balance Including Interest:** | $158,918.58 |

## 3/1/2016 - 3/31/2016

**091080010 - CEDAR RIVER WD #108 MAINTENANC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,325,098.93 | $45,413.80 | $0.00 | $5,370,512.73 |
| 03/02/2016 | $5,370,512.73 | $9,651.34 | $300.53 | $5,379,863.54 |
| 03/03/2016 | $5,379,863.54 | $25,663.45 | $0.00 | $5,405,526.99 |
| 03/04/2016 | $5,405,526.99 | $28,017.42 | $96,146.95 | $5,337,397.46 |
| 03/05/2016 | $5,337,397.46 | $0.00 | $0.00 | $5,337,397.46 |
| 03/06/2016 | $5,337,397.46 | $0.00 | $0.00 | $5,337,397.46 |
| 03/07/2016 | $5,337,397.46 | $40,125.90 | $25,514.84 | $5,352,008.52 |
| 03/08/2016 | $5,352,008.52 | $33,328.64 | $19,839.13 | $5,365,498.03 |
| 03/09/2016 | $5,365,498.03 | $14,145.95 | $0.00 | $5,379,643.98 |
| 03/10/2016 | $5,379,643.98 | $16,804.63 | $0.00 | $5,396,448.61 |
| 03/11/2016 | $5,396,448.61 | $15,936.85 | $0.00 | $5,412,385.46 |
| 03/12/2016 | $5,412,385.46 | $0.00 | $0.00 | $5,412,385.46 |
| 03/13/2016 | $5,412,385.46 | $0.00 | $0.00 | $5,412,385.46 |
| 03/14/2016 | $5,412,385.46 | $11,937.55 | $0.00 | $5,424,323.01 |
| 03/15/2016 | $5,424,323.01 | $21,830.41 | $5,702.00 | $5,440,451.42 |
| 03/16/2016 | $5,440,451.42 | $9,763.33 | $0.00 | $5,450,214.75 |
| 03/17/2016 | $5,450,214.75 | $10,934.35 | $0.00 | $5,461,149.10 |
| 03/18/2016 | $5,461,149.10 | $22,212.89 | $0.00 | $5,483,361.99 |
| 03/19/2016 | $5,483,361.99 | $0.00 | $0.00 | $5,483,361.99 |
| 03/20/2016 | $5,483,361.99 | $0.00 | $0.00 | $5,483,361.99 |
| 03/21/2016 | $5,483,361.99 | $35,195.11 | $397,625.20 | $5,120,931.90 |
| 03/22/2016 | $5,120,931.90 | $55,624.97 | $2,339.63 | $5,174,217.24 |
| 03/23/2016 | $5,174,217.24 | $13,597.04 | $0.00 | $5,187,814.28 |
| 03/24/2016 | $5,187,814.28 | $22,501.71 | $0.00 | $5,210,315.99 |
| 03/25/2016 | $5,210,315.99 | $67,620.56 | $0.00 | $5,277,936.55 |
| 03/26/2016 | $5,277,936.55 | $0.00 | $0.00 | $5,277,936.55 |
| 03/27/2016 | $5,277,936.55 | $0.00 | $0.00 | $5,277,936.55 |
| 03/28/2016 | $5,277,936.55 | $23,431.01 | $20,066.81 | $5,281,300.75 |
| 03/29/2016 | $5,281,300.75 | $87,868.00 | $0.00 | $5,369,168.75 |
| 03/30/2016 | $5,369,168.75 | $6,426.60 | $0.00 | $5,375,595.35 |
| 03/31/2016 | $5,375,595.35 | $19,902.36 | $69,000.00 | $5,326,497.71 |
| **Totals** | $5,325,098.93 | $637,933.87 | $636,535.09 | $5,326,497.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,326,497.71 | **Minimum Balance:** | $5,120,931.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,483,361.99 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,354,991.19 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $3,435.27 |
| **Administrative Fee:** | ($113.70) |
| **Cash Management Fee:** | ($51.67) |
| **Adjusted Interest:** | $3,269.90 |
| **Balance Including Interest:** | $5,329,767.61 |

## 3/1/2016 - 3/31/2016

**091083030 - CEDAR RIVER WATER DIST CONST 4**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $238.41 | $0.14 | $0.00 | $238.55 |
| 03/02/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/03/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/04/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/05/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/06/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/07/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/08/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/09/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/10/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/11/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/12/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/13/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/14/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/15/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/16/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/17/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/18/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/19/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/20/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/21/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/22/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/23/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/24/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/25/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/26/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/27/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/28/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/29/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/30/2016 | $238.55 | $0.00 | $0.00 | $238.55 |
| 03/31/2016 | $238.55 | $1.25 | $0.00 | $239.80 |
| **Totals** | $238.41 | $1.39 | $0.00 | $239.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $239.80 | **Minimum Balance:** | $238.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $239.80 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $238.59 | **Charge Rate:** | 0.049484 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.15 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.14 |
| **Balance Including Interest:** | $239.94 |

## 3/1/2016 - 3/31/2016

**091083040 - CEDAR RIVER WD #108 CONST 93**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $176.89 | $0.11 | $0.00 | $177.00 |
| 03/02/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/03/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/04/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/05/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/06/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/07/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/08/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/09/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/10/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/11/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/12/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/13/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/14/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/15/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/16/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/17/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/18/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/19/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/20/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/21/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/22/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/23/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/24/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/25/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/26/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/27/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/28/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/29/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/30/2016 | $177.00 | $0.00 | $0.00 | $177.00 |
| 03/31/2016 | $177.00 | $0.89 | $0.00 | $177.89 |
| **Totals** | $176.89 | $1.00 | $0.00 | $177.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $177.89 | **Minimum Balance:** | $177.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $177.89 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $177.03 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.11 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.11 |
| **Balance Including Interest:** | $178.00 |

## 3/1/2016 - 3/31/2016

**091083060 - CEDAR RIVER WATER/SEWER COSNTR 201**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**091083070 - CEDAR RIVER VAT SEWER PWTF 0**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,207,490.81 | $1,846.19 | $0.00 | $3,209,337.00 |
| 03/02/2016 | $3,209,337.00 | $0.00 | $0.00 | $3,209,337.00 |
| 03/03/2016 | $3,209,337.00 | $0.00 | $0.00 | $3,209,337.00 |
| 03/04/2016 | $3,209,337.00 | $0.00 | $0.00 | $3,209,337.00 |
| 03/05/2016 | $3,209,337.00 | $0.00 | $0.00 | $3,209,337.00 |
| 03/06/2016 | $3,209,337.00 | $0.00 | $0.00 | $3,209,337.00 |
| 03/07/2016 | $3,209,337.00 | $0.00 | $4,472.20 | $3,204,864.80 |
| 03/08/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/09/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/10/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/11/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/12/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/13/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/14/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/15/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/16/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/17/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/18/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/19/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/20/2016 | $3,204,864.80 | $0.00 | $0.00 | $3,204,864.80 |
| 03/21/2016 | $3,204,864.80 | $0.00 | $18,915.35 | $3,185,949.45 |
| 03/22/2016 | $3,185,949.45 | $0.00 | $0.00 | $3,185,949.45 |
| 03/23/2016 | $3,185,949.45 | $0.00 | $0.00 | $3,185,949.45 |
| 03/24/2016 | $3,185,949.45 | $0.00 | $0.00 | $3,185,949.45 |
| 03/25/2016 | $3,185,949.45 | $0.00 | $0.00 | $3,185,949.45 |
| 03/26/2016 | $3,185,949.45 | $0.00 | $0.00 | $3,185,949.45 |
| 03/27/2016 | $3,185,949.45 | $0.00 | $0.00 | $3,185,949.45 |
| 03/28/2016 | $3,185,949.45 | $0.00 | $0.00 | $3,185,949.45 |
| 03/29/2016 | $3,185,949.45 | $0.00 | $0.00 | $3,185,949.45 |
| 03/30/2016 | $3,185,949.45 | $0.00 | $0.00 | $3,185,949.45 |
| 03/31/2016 | $3,185,949.45 | $0.00 | $0.00 | $3,185,949.45 |
| **Totals** | $3,207,490.81 | $1,846.19 | $23,387.55 | $3,185,949.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,185,949.45 | **Minimum Balance:** | $3,185,949.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,209,337.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,199,018.49 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $2,052.20 |
| **Administrative Fee:** | ($67.92) |
| **Cash Management Fee:** | ($30.86) |
| **Adjusted Interest:** | $1,953.42 |
| **Balance Including Interest:** | $3,187,902.87 |

## 3/1/2016 - 3/31/2016

**091088020 - CEDAR RIVER WD #108 REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $903,129.03 | $482.17 | $0.00 | $903,611.20 |
| 03/02/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/03/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/04/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/05/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/06/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/07/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/08/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/09/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/10/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/11/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/12/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/13/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/14/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/15/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/16/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/17/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/18/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/19/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/20/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/21/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/22/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/23/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/24/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/25/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/26/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/27/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/28/2016 | $903,611.20 | $0.00 | $0.00 | $903,611.20 |
| 03/29/2016 | $903,611.20 | $1,107.50 | $0.00 | $904,718.70 |
| 03/30/2016 | $904,718.70 | $0.00 | $0.00 | $904,718.70 |
| 03/31/2016 | $904,718.70 | $69,022.36 | $0.00 | $973,741.06 |
| **Totals** | $903,129.03 | $70,612.03 | $0.00 | $973,741.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $973,741.06 | **Minimum Balance:** | $903,611.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $973,741.06 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $905,944.91 | **Charge Rate:** | 0.025074 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $581.17 |
| **Administrative Fee:** | ($19.24) |
| **Cash Management Fee:** | ($8.74) |
| **Adjusted Interest:** | $553.19 |
| **Balance Including Interest:** | $974,294.25 |

## 3/1/2016 - 3/31/2016

**091110010 - WATER DIST #111 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,628,804.75 | $11,707.98 | $0.00 | $4,640,512.73 |
| 03/02/2016 | $4,640,512.73 | $3,605.63 | $18,204.51 | $4,625,913.85 |
| 03/03/2016 | $4,625,913.85 | $4,241.44 | $0.00 | $4,630,155.29 |
| 03/04/2016 | $4,630,155.29 | $6,316.13 | $8,736.75 | $4,627,734.67 |
| 03/05/2016 | $4,627,734.67 | $0.00 | $0.00 | $4,627,734.67 |
| 03/06/2016 | $4,627,734.67 | $0.00 | $0.00 | $4,627,734.67 |
| 03/07/2016 | $4,627,734.67 | $8,327.62 | $0.00 | $4,636,062.29 |
| 03/08/2016 | $4,636,062.29 | $10,775.96 | $80.03 | $4,646,758.22 |
| 03/09/2016 | $4,646,758.22 | $40,587.70 | $0.00 | $4,687,345.92 |
| 03/10/2016 | $4,687,345.92 | $11,354.60 | $0.00 | $4,698,700.52 |
| 03/11/2016 | $4,698,700.52 | $37,260.78 | $0.00 | $4,735,961.30 |
| 03/12/2016 | $4,735,961.30 | $0.00 | $0.00 | $4,735,961.30 |
| 03/13/2016 | $4,735,961.30 | $0.00 | $0.00 | $4,735,961.30 |
| 03/14/2016 | $4,735,961.30 | $23,345.23 | $0.00 | $4,759,306.53 |
| 03/15/2016 | $4,759,306.53 | $38,411.60 | $0.00 | $4,797,718.13 |
| 03/16/2016 | $4,797,718.13 | $11,692.99 | $104,775.88 | $4,704,635.24 |
| 03/17/2016 | $4,704,635.24 | $7,401.71 | $0.00 | $4,712,036.95 |
| 03/18/2016 | $4,712,036.95 | $4,550.48 | $0.00 | $4,716,587.43 |
| 03/19/2016 | $4,716,587.43 | $0.00 | $0.00 | $4,716,587.43 |
| 03/20/2016 | $4,716,587.43 | $0.00 | $0.00 | $4,716,587.43 |
| 03/21/2016 | $4,716,587.43 | $18,267.58 | $0.00 | $4,734,855.01 |
| 03/22/2016 | $4,734,855.01 | $4,185.09 | $0.00 | $4,739,040.10 |
| 03/23/2016 | $4,739,040.10 | $6,635.64 | $0.00 | $4,745,675.74 |
| 03/24/2016 | $4,745,675.74 | $6,279.54 | $0.00 | $4,751,955.28 |
| 03/25/2016 | $4,751,955.28 | $7,246.15 | $0.00 | $4,759,201.43 |
| 03/26/2016 | $4,759,201.43 | $0.00 | $0.00 | $4,759,201.43 |
| 03/27/2016 | $4,759,201.43 | $0.00 | $0.00 | $4,759,201.43 |
| 03/28/2016 | $4,759,201.43 | $38,167.25 | $12,133.57 | $4,785,235.11 |
| 03/29/2016 | $4,785,235.11 | $25,318.96 | $0.00 | $4,810,554.07 |
| 03/30/2016 | $4,810,554.07 | $3,725.85 | $27,054.00 | $4,787,225.92 |
| 03/31/2016 | $4,787,225.92 | $43,245.53 | $158,176.91 | $4,672,294.54 |
| **Totals** | $4,628,804.75 | $372,651.44 | $329,161.65 | $4,672,294.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,672,294.54 | **Minimum Balance:** | $4,625,913.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,810,554.07 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,712,401.16 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $3,023.04 |
| **Administrative Fee:** | ($100.06) |
| **Cash Management Fee:** | ($45.47) |
| **Adjusted Interest:** | $2,877.51 |
| **Balance Including Interest:** | $4,675,172.05 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091113010 - WATER DIST #111 CONSTRUCTION** | | | | |
| 03/01/2016 | $1,977,422.33 | $1,127.33 | $0.00 | $1,978,549.66 |
| 03/02/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/03/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/04/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/05/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/06/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/07/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/08/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/09/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/10/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/11/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/12/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/13/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/14/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/15/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/16/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/17/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/18/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/19/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/20/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/21/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/22/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/23/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/24/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/25/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/26/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/27/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/28/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/29/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/30/2016 | $1,978,549.66 | $0.00 | $0.00 | $1,978,549.66 |
| 03/31/2016 | $1,978,549.66 | $54,421.91 | $27,701.32 | $2,005,270.25 |
| **Totals** | $1,977,422.33 | $55,549.24 | $27,701.32 | $2,005,270.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,005,270.25 | **Minimum Balance:** | $1,978,549.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,005,270.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,979,411.61 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,269.81 |
| **Administrative Fee:** | ($42.03) |
| **Cash Management Fee:** | ($19.10) |
| **Adjusted Interest:** | $1,208.68 |
| **Balance Including Interest:** | $2,006,478.93 |

**091118030 - WATER DIST #111 REVENUE BD 83**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $374,751.52 | $214.98 | $0.00 | $374,966.50 |
| 03/02/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/03/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/04/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/05/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/06/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/07/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/08/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/09/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/10/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/11/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/12/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/13/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/14/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/15/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/16/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/17/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/18/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/19/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/20/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/21/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/22/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/23/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/24/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/25/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/26/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/27/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/28/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/29/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/30/2016 | $374,966.50 | $0.00 | $0.00 | $374,966.50 |
| 03/31/2016 | $374,966.50 | $35,004.51 | $0.00 | $409,971.01 |
| **Totals** | $374,751.52 | $35,219.49 | $0.00 | $409,971.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $409,971.01 | **Minimum Balance:** | $374,966.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $409,971.01 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $376,095.68 | **Charge Rate:** | 0.025082 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $241.26 |
| **Administrative Fee:** | ($7.99) |
| **Cash Management Fee:** | ($3.63) |
| **Adjusted Interest:** | $229.64 |
| **Balance Including Interest:** | $410,200.65 |

## 3/1/2016 - 3/31/2016

**091118031 - WATER DIST #111 REV BOND RES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $799,838.73 | $458.82 | $0.00 | $800,297.55 |
| 03/02/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/03/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/04/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/05/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/06/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/07/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/08/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/09/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/10/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/11/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/12/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/13/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/14/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/15/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/16/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/17/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/18/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/19/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/20/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/21/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/22/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/23/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/24/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/25/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/26/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/27/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/28/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/29/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/30/2016 | $800,297.55 | $0.00 | $0.00 | $800,297.55 |
| 03/31/2016 | $800,297.55 | $16.56 | $0.00 | $800,314.11 |
| **Totals** | $799,838.73 | $475.38 | $0.00 | $800,314.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $800,314.11 | **Minimum Balance:** | $800,297.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $800,314.11 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $800,298.08 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $513.39 |
| **Administrative Fee:** | ($16.99) |
| **Cash Management Fee:** | ($7.72) |
| **Adjusted Interest:** | $488.68 |
| **Balance Including Interest:** | $800,802.79 |

## 3/1/2016 - 3/31/2016

**091118050 - WATER DIST #111 REV BOND RESERVE 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $105,490.15 | $60.50 | $0.00 | $105,550.65 |
| 03/02/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/03/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/04/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/05/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/06/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/07/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/08/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/09/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/10/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/11/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/12/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/13/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/14/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/15/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/16/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/17/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/18/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/19/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/20/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/21/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/22/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/23/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/24/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/25/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/26/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/27/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/28/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/29/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/30/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| 03/31/2016 | $105,550.65 | $0.00 | $0.00 | $105,550.65 |
| **Totals** | $105,490.15 | $60.50 | $0.00 | $105,550.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $105,550.65 | **Minimum Balance:** | $105,550.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $105,550.65 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $105,550.65 | **Charge Rate:** | 0.025056 % |
| | | | | **Cash Mgmt Rate:** | 0.011409 % |

| | |
|---|---|
| **Gross Earnings:** | $67.72 |
| **Administrative Fee:** | ($2.24) |
| **Cash Management Fee:** | ($1.02) |
| **Adjusted Interest:** | $64.46 |
| **Balance Including Interest:** | $105,615.11 |

## 3/1/2016 - 3/31/2016

**091170010 - WATER DIST #117 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $42,921.39 | $25.09 | $0.00 | $42,946.48 |
| 03/02/2016 | $42,946.48 | $0.00 | $0.00 | $42,946.48 |
| 03/03/2016 | $42,946.48 | $0.00 | $0.00 | $42,946.48 |
| 03/04/2016 | $42,946.48 | $0.00 | $0.00 | $42,946.48 |
| 03/05/2016 | $42,946.48 | $0.00 | $0.00 | $42,946.48 |
| 03/06/2016 | $42,946.48 | $0.00 | $0.00 | $42,946.48 |
| 03/07/2016 | $42,946.48 | $0.00 | $0.00 | $42,946.48 |
| 03/08/2016 | $42,946.48 | $0.00 | $6.26 | $42,940.22 |
| 03/09/2016 | $42,940.22 | $0.00 | $0.00 | $42,940.22 |
| 03/10/2016 | $42,940.22 | $0.00 | $0.00 | $42,940.22 |
| 03/11/2016 | $42,940.22 | $0.00 | $0.00 | $42,940.22 |
| 03/12/2016 | $42,940.22 | $0.00 | $0.00 | $42,940.22 |
| 03/13/2016 | $42,940.22 | $0.00 | $0.00 | $42,940.22 |
| 03/14/2016 | $42,940.22 | $0.00 | $0.00 | $42,940.22 |
| 03/15/2016 | $42,940.22 | $0.00 | $0.00 | $42,940.22 |
| 03/16/2016 | $42,940.22 | $0.00 | $0.00 | $42,940.22 |
| 03/17/2016 | $42,940.22 | $0.00 | $2,165.82 | $40,774.40 |
| 03/18/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/19/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/20/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/21/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/22/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/23/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/24/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/25/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/26/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/27/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/28/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/29/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/30/2016 | $40,774.40 | $0.00 | $0.00 | $40,774.40 |
| 03/31/2016 | $40,774.40 | $0.20 | $0.00 | $40,774.60 |
| **Totals** | $42,921.39 | $25.29 | $2,172.08 | $40,774.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $40,774.60 | **Minimum Balance:** | $40,774.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42,946.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $41,893.66 | **Charge Rate:** | 0.025082 % |
| | | | | **Cash Mgmt Rate:** | 0.011273 % |

| | |
|---|---|
| **Gross Earnings:** | $26.88 |
| **Administrative Fee:** | ($0.89) |
| **Cash Management Fee:** | ($0.40) |
| **Adjusted Interest:** | $25.59 |
| **Balance Including Interest:** | $40,800.19 |

## 3/1/2016 - 3/31/2016

**091190010 - WATER DIST #119 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,019,973.03 | $27,140.40 | $0.00 | $1,047,113.43 |
| 03/02/2016 | $1,047,113.43 | $0.00 | $0.00 | $1,047,113.43 |
| 03/03/2016 | $1,047,113.43 | $0.00 | $0.00 | $1,047,113.43 |
| 03/04/2016 | $1,047,113.43 | $0.00 | $0.00 | $1,047,113.43 |
| 03/05/2016 | $1,047,113.43 | $0.00 | $0.00 | $1,047,113.43 |
| 03/06/2016 | $1,047,113.43 | $0.00 | $0.00 | $1,047,113.43 |
| 03/07/2016 | $1,047,113.43 | $0.00 | $36,973.40 | $1,010,140.03 |
| 03/08/2016 | $1,010,140.03 | $2,316.69 | $21.91 | $1,012,434.81 |
| 03/09/2016 | $1,012,434.81 | $0.00 | $0.00 | $1,012,434.81 |
| 03/10/2016 | $1,012,434.81 | $0.00 | $4,387.18 | $1,008,047.63 |
| 03/11/2016 | $1,008,047.63 | $4,489.40 | $0.00 | $1,012,537.03 |
| 03/12/2016 | $1,012,537.03 | $0.00 | $0.00 | $1,012,537.03 |
| 03/13/2016 | $1,012,537.03 | $0.00 | $0.00 | $1,012,537.03 |
| 03/14/2016 | $1,012,537.03 | $0.00 | $0.00 | $1,012,537.03 |
| 03/15/2016 | $1,012,537.03 | $3,414.49 | $0.00 | $1,015,951.52 |
| 03/16/2016 | $1,015,951.52 | $0.00 | $0.00 | $1,015,951.52 |
| 03/17/2016 | $1,015,951.52 | $0.00 | $0.00 | $1,015,951.52 |
| 03/18/2016 | $1,015,951.52 | $0.00 | $0.00 | $1,015,951.52 |
| 03/19/2016 | $1,015,951.52 | $0.00 | $0.00 | $1,015,951.52 |
| 03/20/2016 | $1,015,951.52 | $0.00 | $0.00 | $1,015,951.52 |
| 03/21/2016 | $1,015,951.52 | $0.00 | $7,949.55 | $1,008,001.97 |
| 03/22/2016 | $1,008,001.97 | $2,093.22 | $0.00 | $1,010,095.19 |
| 03/23/2016 | $1,010,095.19 | $0.00 | $0.00 | $1,010,095.19 |
| 03/24/2016 | $1,010,095.19 | $0.00 | $0.00 | $1,010,095.19 |
| 03/25/2016 | $1,010,095.19 | $0.00 | $0.00 | $1,010,095.19 |
| 03/26/2016 | $1,010,095.19 | $0.00 | $0.00 | $1,010,095.19 |
| 03/27/2016 | $1,010,095.19 | $0.00 | $0.00 | $1,010,095.19 |
| 03/28/2016 | $1,010,095.19 | $0.00 | $0.00 | $1,010,095.19 |
| 03/29/2016 | $1,010,095.19 | $3,422.11 | $0.00 | $1,013,517.30 |
| 03/30/2016 | $1,013,517.30 | $18,677.10 | $0.00 | $1,032,194.40 |
| 03/31/2016 | $1,032,194.40 | $9.55 | $0.00 | $1,032,203.95 |
| **Totals** | $1,019,973.03 | $61,562.96 | $49,332.04 | $1,032,203.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,032,203.95 | **Minimum Balance:** | $1,008,001.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,047,113.43 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,020,263.84 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $654.50 |
| **Administrative Fee:** | ($21.66) |
| **Cash Management Fee:** | ($9.84) |
| **Adjusted Interest:** | $623.00 |
| **Balance Including Interest:** | $1,032,826.95 |

## 3/1/2016 - 3/31/2016

**091193030 - WD #119 LAKE MARCEL/LAKE J**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $213,832.70 | $122.66 | $0.00 | $213,955.36 |
| 03/02/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/03/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/04/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/05/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/06/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/07/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/08/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/09/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/10/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/11/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/12/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/13/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/14/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/15/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/16/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/17/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/18/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/19/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/20/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/21/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/22/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/23/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/24/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/25/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/26/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/27/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/28/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/29/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/30/2016 | $213,955.36 | $0.00 | $0.00 | $213,955.36 |
| 03/31/2016 | $213,955.36 | $0.13 | $0.00 | $213,955.49 |
| **Totals** | $213,832.70 | $122.79 | $0.00 | $213,955.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $213,955.49 | **Minimum Balance:** | $213,955.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $213,955.49 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $213,955.36 | **Charge Rate:** | 0.025053 % |
| | | | | **Cash Mgmt Rate:** | 0.011367 % |

| | |
|---|---|
| **Gross Earnings:** | $137.26 |
| **Administrative Fee:** | ($4.54) |
| **Cash Management Fee:** | ($2.06) |
| **Adjusted Interest:** | $130.66 |
| **Balance Including Interest:** | $214,086.15 |

## 3/1/2016 - 3/31/2016

**091197510 - WD #119 GENERAL FACILITIES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $27,701.10 | $15.89 | $14,626.25 | $13,090.74 |
| 03/02/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/03/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/04/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/05/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/06/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/07/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/08/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/09/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/10/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/11/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/12/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/13/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/14/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/15/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/16/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/17/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/18/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/19/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/20/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/21/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/22/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/23/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/24/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/25/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/26/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/27/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/28/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/29/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/30/2016 | $13,090.74 | $0.00 | $0.00 | $13,090.74 |
| 03/31/2016 | $13,090.74 | $2.71 | $0.00 | $13,093.45 |
| **Totals** | $27,701.10 | $18.60 | $14,626.25 | $13,093.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,093.45 | **Minimum Balance:** | $13,090.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,093.45 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $13,090.83 | **Charge Rate:** | 0.025253 % |
| | | | | **Cash Mgmt Rate:** | 0.011725 % |

| | |
|---|---|
| **Gross Earnings:** | $8.40 |
| **Administrative Fee:** | ($0.28) |
| **Cash Management Fee:** | ($0.13) |
| **Adjusted Interest:** | $7.99 |
| **Balance Including Interest:** | $13,101.44 |

## 3/1/2016 - 3/31/2016

**091198010 - WATER DIST #119 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $505,272.47 | $274.66 | $0.00 | $505,547.13 |
| 03/02/2016 | $505,547.13 | $2,671.90 | $0.00 | $508,219.03 |
| 03/03/2016 | $508,219.03 | $0.00 | $0.00 | $508,219.03 |
| 03/04/2016 | $508,219.03 | $0.00 | $0.00 | $508,219.03 |
| 03/05/2016 | $508,219.03 | $0.00 | $0.00 | $508,219.03 |
| 03/06/2016 | $508,219.03 | $0.00 | $0.00 | $508,219.03 |
| 03/07/2016 | $508,219.03 | $0.00 | $0.00 | $508,219.03 |
| 03/08/2016 | $508,219.03 | $0.00 | $0.00 | $508,219.03 |
| 03/09/2016 | $508,219.03 | $0.00 | $0.00 | $508,219.03 |
| 03/10/2016 | $508,219.03 | $4,406.05 | $0.00 | $512,625.08 |
| 03/11/2016 | $512,625.08 | $0.00 | $0.00 | $512,625.08 |
| 03/12/2016 | $512,625.08 | $0.00 | $0.00 | $512,625.08 |
| 03/13/2016 | $512,625.08 | $0.00 | $0.00 | $512,625.08 |
| 03/14/2016 | $512,625.08 | $0.00 | $0.00 | $512,625.08 |
| 03/15/2016 | $512,625.08 | $1,675.68 | $0.00 | $514,300.76 |
| 03/16/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/17/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/18/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/19/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/20/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/21/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/22/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/23/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/24/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/25/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/26/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/27/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/28/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/29/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/30/2016 | $514,300.76 | $0.00 | $0.00 | $514,300.76 |
| 03/31/2016 | $514,300.76 | $15.97 | $0.00 | $514,316.73 |
| **Totals** | $505,272.47 | $9,044.26 | $0.00 | $514,316.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $514,316.73 | **Minimum Balance:** | $505,547.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $514,316.73 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $512,179.15 | **Charge Rate:** | 0.025080 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $328.56 |
| **Administrative Fee:** | ($10.88) |
| **Cash Management Fee:** | ($4.94) |
| **Adjusted Interest:** | $312.74 |
| **Balance Including Interest:** | $514,629.47 |

## 3/1/2016 - 3/31/2016

**091230010 - WATER DIST #123 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $253,207.06 | $143.97 | $0.00 | $253,351.03 |
| 03/02/2016 | $253,351.03 | $0.00 | $0.00 | $253,351.03 |
| 03/03/2016 | $253,351.03 | $0.00 | $0.00 | $253,351.03 |
| 03/04/2016 | $253,351.03 | $0.00 | $0.00 | $253,351.03 |
| 03/05/2016 | $253,351.03 | $0.00 | $0.00 | $253,351.03 |
| 03/06/2016 | $253,351.03 | $0.00 | $0.00 | $253,351.03 |
| 03/07/2016 | $253,351.03 | $2,380.00 | $1,706.33 | $254,024.70 |
| 03/08/2016 | $254,024.70 | $0.00 | $33.40 | $253,991.30 |
| 03/09/2016 | $253,991.30 | $0.00 | $0.00 | $253,991.30 |
| 03/10/2016 | $253,991.30 | $760.00 | $0.00 | $254,751.30 |
| 03/11/2016 | $254,751.30 | $0.00 | $0.00 | $254,751.30 |
| 03/12/2016 | $254,751.30 | $0.00 | $0.00 | $254,751.30 |
| 03/13/2016 | $254,751.30 | $0.00 | $0.00 | $254,751.30 |
| 03/14/2016 | $254,751.30 | $0.00 | $0.00 | $254,751.30 |
| 03/15/2016 | $254,751.30 | $0.00 | $0.00 | $254,751.30 |
| 03/16/2016 | $254,751.30 | $0.00 | $876.63 | $253,874.67 |
| 03/17/2016 | $253,874.67 | $0.00 | $0.00 | $253,874.67 |
| 03/18/2016 | $253,874.67 | $0.00 | $0.00 | $253,874.67 |
| 03/19/2016 | $253,874.67 | $0.00 | $0.00 | $253,874.67 |
| 03/20/2016 | $253,874.67 | $0.00 | $0.00 | $253,874.67 |
| 03/21/2016 | $253,874.67 | $0.00 | $0.00 | $253,874.67 |
| 03/22/2016 | $253,874.67 | $1,312.50 | $0.00 | $255,187.17 |
| 03/23/2016 | $255,187.17 | $0.00 | $0.00 | $255,187.17 |
| 03/24/2016 | $255,187.17 | $0.00 | $0.00 | $255,187.17 |
| 03/25/2016 | $255,187.17 | $0.00 | $0.00 | $255,187.17 |
| 03/26/2016 | $255,187.17 | $0.00 | $0.00 | $255,187.17 |
| 03/27/2016 | $255,187.17 | $0.00 | $0.00 | $255,187.17 |
| 03/28/2016 | $255,187.17 | $1,040.00 | $0.00 | $256,227.17 |
| 03/29/2016 | $256,227.17 | $0.00 | $0.00 | $256,227.17 |
| 03/30/2016 | $256,227.17 | $0.00 | $0.00 | $256,227.17 |
| 03/31/2016 | $256,227.17 | $1.35 | $0.00 | $256,228.52 |
| **Totals** | $253,207.06 | $5,637.82 | $2,616.36 | $256,228.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $256,228.52 | **Minimum Balance:** | $253,351.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $256,228.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $254,512.98 | **Charge Rate:** | 0.025050 % |
| | | | | **Cash Mgmt Rate:** | 0.011412 % |

| | |
|---|---|
| **Gross Earnings:** | $163.27 |
| **Administrative Fee:** | ($5.40) |
| **Cash Management Fee:** | ($2.46) |
| **Adjusted Interest:** | $155.41 |
| **Balance Including Interest:** | $256,383.93 |

## 3/1/2016 - 3/31/2016

**091250010 - WATER DIST #125 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,639,681.31 | $12,746.98 | $0.00 | $1,652,428.29 |
| 03/02/2016 | $1,652,428.29 | $9,166.89 | $0.00 | $1,661,595.18 |
| 03/03/2016 | $1,661,595.18 | $17,442.80 | $0.00 | $1,679,037.98 |
| 03/04/2016 | $1,679,037.98 | $13,622.92 | $0.00 | $1,692,660.90 |
| 03/05/2016 | $1,692,660.90 | $0.00 | $0.00 | $1,692,660.90 |
| 03/06/2016 | $1,692,660.90 | $0.00 | $0.00 | $1,692,660.90 |
| 03/07/2016 | $1,692,660.90 | $33,383.71 | $7.88 | $1,726,036.73 |
| 03/08/2016 | $1,726,036.73 | $2,947.99 | $80.75 | $1,728,903.97 |
| 03/09/2016 | $1,728,903.97 | $19,723.08 | $0.00 | $1,748,627.05 |
| 03/10/2016 | $1,748,627.05 | $1,926.48 | $0.00 | $1,750,553.53 |
| 03/11/2016 | $1,750,553.53 | $7,835.24 | $0.00 | $1,758,388.77 |
| 03/12/2016 | $1,758,388.77 | $0.00 | $0.00 | $1,758,388.77 |
| 03/13/2016 | $1,758,388.77 | $0.00 | $0.00 | $1,758,388.77 |
| 03/14/2016 | $1,758,388.77 | $1,113.08 | $0.00 | $1,759,501.85 |
| 03/15/2016 | $1,759,501.85 | $23,207.21 | $72,598.60 | $1,710,110.46 |
| 03/16/2016 | $1,710,110.46 | $1,059.84 | $1,907.92 | $1,709,262.38 |
| 03/17/2016 | $1,709,262.38 | $15,442.90 | $13,341.62 | $1,711,363.66 |
| 03/18/2016 | $1,711,363.66 | $12,511.34 | $0.00 | $1,723,875.00 |
| 03/19/2016 | $1,723,875.00 | $0.00 | $0.00 | $1,723,875.00 |
| 03/20/2016 | $1,723,875.00 | $0.00 | $0.00 | $1,723,875.00 |
| 03/21/2016 | $1,723,875.00 | $42,664.03 | $13,980.84 | $1,752,558.19 |
| 03/22/2016 | $1,752,558.19 | $13,823.40 | $0.00 | $1,766,381.59 |
| 03/23/2016 | $1,766,381.59 | $7,759.86 | $0.00 | $1,774,141.45 |
| 03/24/2016 | $1,774,141.45 | $5,510.17 | $0.00 | $1,779,651.62 |
| 03/25/2016 | $1,779,651.62 | $4,029.33 | $0.00 | $1,783,680.95 |
| 03/26/2016 | $1,783,680.95 | $0.00 | $0.00 | $1,783,680.95 |
| 03/27/2016 | $1,783,680.95 | $0.00 | $0.00 | $1,783,680.95 |
| 03/28/2016 | $1,783,680.95 | $2,580.57 | $8,493.62 | $1,777,767.90 |
| 03/29/2016 | $1,777,767.90 | $18,184.26 | $84,021.85 | $1,711,930.31 |
| 03/30/2016 | $1,711,930.31 | $40,486.75 | $8,226.27 | $1,744,190.79 |
| 03/31/2016 | $1,744,190.79 | $4,760.37 | $0.00 | $1,748,951.16 |
| **Totals** | $1,639,681.31 | $311,929.20 | $202,659.35 | $1,748,951.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,748,951.16 | **Minimum Balance:** | $1,652,428.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,783,680.95 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,734,477.77 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011388 % |

| | |
|---|---|
| **Gross Earnings:** | $1,112.68 |
| **Administrative Fee:** | ($36.83) |
| **Cash Management Fee:** | ($16.73) |
| **Adjusted Interest:** | $1,059.12 |
| **Balance Including Interest:** | $1,750,010.28 |

## 3/1/2016 - 3/31/2016

**091270010 - FALL CITY WD #127 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,086,019.53 | $618.17 | $0.00 | $1,086,637.70 |
| 03/02/2016 | $1,086,637.70 | $0.00 | $0.00 | $1,086,637.70 |
| 03/03/2016 | $1,086,637.70 | $9,378.26 | $0.00 | $1,096,015.96 |
| 03/04/2016 | $1,096,015.96 | $0.00 | $0.00 | $1,096,015.96 |
| 03/05/2016 | $1,096,015.96 | $0.00 | $0.00 | $1,096,015.96 |
| 03/06/2016 | $1,096,015.96 | $0.00 | $0.00 | $1,096,015.96 |
| 03/07/2016 | $1,096,015.96 | $0.00 | $0.00 | $1,096,015.96 |
| 03/08/2016 | $1,096,015.96 | $7,561.49 | $45.50 | $1,103,531.95 |
| 03/09/2016 | $1,103,531.95 | $0.00 | $0.00 | $1,103,531.95 |
| 03/10/2016 | $1,103,531.95 | $0.00 | $0.00 | $1,103,531.95 |
| 03/11/2016 | $1,103,531.95 | $0.00 | $0.00 | $1,103,531.95 |
| 03/12/2016 | $1,103,531.95 | $0.00 | $0.00 | $1,103,531.95 |
| 03/13/2016 | $1,103,531.95 | $0.00 | $0.00 | $1,103,531.95 |
| 03/14/2016 | $1,103,531.95 | $0.00 | $0.00 | $1,103,531.95 |
| 03/15/2016 | $1,103,531.95 | $0.00 | $4,622.54 | $1,098,909.41 |
| 03/16/2016 | $1,098,909.41 | $19,332.06 | $5,079.99 | $1,113,161.48 |
| 03/17/2016 | $1,113,161.48 | $0.00 | $25,623.20 | $1,087,538.28 |
| 03/18/2016 | $1,087,538.28 | $0.00 | $0.00 | $1,087,538.28 |
| 03/19/2016 | $1,087,538.28 | $0.00 | $0.00 | $1,087,538.28 |
| 03/20/2016 | $1,087,538.28 | $0.00 | $0.00 | $1,087,538.28 |
| 03/21/2016 | $1,087,538.28 | $0.00 | $0.00 | $1,087,538.28 |
| 03/22/2016 | $1,087,538.28 | $0.00 | $0.00 | $1,087,538.28 |
| 03/23/2016 | $1,087,538.28 | $15,157.62 | $0.00 | $1,102,695.90 |
| 03/24/2016 | $1,102,695.90 | $0.00 | $0.00 | $1,102,695.90 |
| 03/25/2016 | $1,102,695.90 | $0.00 | $0.00 | $1,102,695.90 |
| 03/26/2016 | $1,102,695.90 | $0.00 | $0.00 | $1,102,695.90 |
| 03/27/2016 | $1,102,695.90 | $0.00 | $0.00 | $1,102,695.90 |
| 03/28/2016 | $1,102,695.90 | $8,849.68 | $2,874.16 | $1,108,671.42 |
| 03/29/2016 | $1,108,671.42 | $0.00 | $0.00 | $1,108,671.42 |
| 03/30/2016 | $1,108,671.42 | $0.00 | $0.00 | $1,108,671.42 |
| 03/31/2016 | $1,108,671.42 | $8.59 | $0.00 | $1,108,680.01 |
| **Totals** | $1,086,019.53 | $60,905.87 | $38,245.39 | $1,108,680.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,108,680.01 | **Minimum Balance:** | $1,086,637.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,113,161.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,098,824.30 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $704.91 |
| **Administrative Fee:** | ($23.33) |
| **Cash Management Fee:** | ($10.60) |
| **Adjusted Interest:** | $670.98 |
| **Balance Including Interest:** | $1,109,350.99 |

## 3/1/2016 - 3/31/2016

**091273010 - FALL CITY WD #127 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $0.27 | $0.19 | $0.00 | $0.46 |
| 03/02/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/03/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/04/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/05/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/06/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/07/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/08/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/09/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/10/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/11/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/12/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/13/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/14/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/15/2016 | $0.46 | $0.00 | $0.00 | $0.46 |
| 03/16/2016 | $0.46 | $3,477.00 | $0.00 | $3,477.46 |
| 03/17/2016 | $3,477.46 | $0.00 | $3,476.90 | $0.56 |
| 03/18/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/19/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/20/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/21/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/22/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/23/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/24/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/25/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/26/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/27/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/28/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/29/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/30/2016 | $0.56 | $0.00 | $0.00 | $0.56 |
| 03/31/2016 | $0.56 | $0.01 | $0.00 | $0.57 |
| **Totals** | $0.27 | $3,477.20 | $3,476.90 | $0.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.57 | **Minimum Balance:** | $0.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,477.46 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $112.67 | **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:** | $0.64 |

## 3/1/2016 - 3/31/2016

**091278010 - WATER DIST #127 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/02/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/03/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/04/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/05/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/06/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/07/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/08/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/09/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/10/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/11/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/12/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/13/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/14/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/15/2016 | $3.01 | $0.00 | $0.00 | $3.01 |
| 03/16/2016 | $3.01 | $0.00 | $3.01 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $2.85 | $0.00 | $2.85 |
| **Totals** | $3.01 | $2.85 | $3.01 | $2.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2.85 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3.01 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1.55 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $2.85 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN** | | | | |
| 03/01/2016 | $30,436.31 | $17.14 | $0.00 | $30,453.45 |
| 03/02/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/03/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/04/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/05/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/06/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/07/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/08/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/09/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/10/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/11/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/12/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/13/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/14/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/15/2016 | $30,453.45 | $0.00 | $0.00 | $30,453.45 |
| 03/16/2016 | $30,453.45 | $1,606.00 | $0.00 | $32,059.45 |
| 03/17/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/18/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/19/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/20/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/21/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/22/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/23/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/24/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/25/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/26/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/27/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/28/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/29/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/30/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| 03/31/2016 | $32,059.45 | $0.00 | $0.00 | $32,059.45 |
| **Totals** | $30,436.31 | $1,623.14 | $0.00 | $32,059.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $32,059.45 | **Minimum Balance:** | $30,453.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $32,059.45 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $31,282.35 | **Charge Rate:** | 0.024909 % |
| | | | | **Cash Mgmt Rate:** | 0.011322 % |

| | |
|---|---|
| **Gross Earnings:** | $20.07 |
| **Administrative Fee:** | ($0.66) |
| **Cash Management Fee:** | ($0.30) |
| **Adjusted Interest:** | $19.11 |
| **Balance Including Interest:** | $32,078.56 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100020010 - FIRE DISTRICT #2 EXPENSE** | | | | |
| 03/01/2016 | $842,381.77 | $824.95 | $0.00 | $843,206.72 |
| 03/02/2016 | $843,206.72 | $5,668.00 | $0.00 | $848,874.72 |
| 03/03/2016 | $848,874.72 | $43,165.09 | $0.00 | $892,039.81 |
| 03/04/2016 | $892,039.81 | $1,214.10 | $285.11 | $892,968.80 |
| 03/05/2016 | $892,968.80 | $0.00 | $0.00 | $892,968.80 |
| 03/06/2016 | $892,968.80 | $0.00 | $0.00 | $892,968.80 |
| 03/07/2016 | $892,968.80 | $21,813.54 | $0.00 | $914,782.34 |
| 03/08/2016 | $914,782.34 | $16,321.59 | $66.02 | $931,037.91 |
| 03/09/2016 | $931,037.91 | $23,527.11 | $0.00 | $954,565.02 |
| 03/10/2016 | $954,565.02 | $12,152.73 | $0.00 | $966,717.75 |
| 03/11/2016 | $966,717.75 | $11,168.16 | $86.69 | $977,799.22 |
| 03/12/2016 | $977,799.22 | $0.00 | $0.00 | $977,799.22 |
| 03/13/2016 | $977,799.22 | $0.00 | $0.00 | $977,799.22 |
| 03/14/2016 | $977,799.22 | $40,098.65 | $0.00 | $1,017,897.87 |
| 03/15/2016 | $1,017,897.87 | $29,940.45 | $1,672.20 | $1,046,166.12 |
| 03/16/2016 | $1,046,166.12 | $3,208.14 | $305.93 | $1,049,068.33 |
| 03/17/2016 | $1,049,068.33 | $24,429.72 | $107.40 | $1,073,390.65 |
| 03/18/2016 | $1,073,390.65 | $398,844.12 | $69.03 | $1,472,165.74 |
| 03/19/2016 | $1,472,165.74 | $0.00 | $0.00 | $1,472,165.74 |
| 03/20/2016 | $1,472,165.74 | $0.00 | $0.00 | $1,472,165.74 |
| 03/21/2016 | $1,472,165.74 | $28,150.30 | $0.00 | $1,500,316.04 |
| 03/22/2016 | $1,500,316.04 | $0.00 | $0.00 | $1,500,316.04 |
| 03/23/2016 | $1,500,316.04 | $14,059.82 | $571.72 | $1,513,804.14 |
| 03/24/2016 | $1,513,804.14 | $27,896.61 | $28.37 | $1,541,672.38 |
| 03/25/2016 | $1,541,672.38 | $11,025.12 | $121.55 | $1,552,575.95 |
| 03/26/2016 | $1,552,575.95 | $0.00 | $0.00 | $1,552,575.95 |
| 03/27/2016 | $1,552,575.95 | $0.00 | $0.00 | $1,552,575.95 |
| 03/28/2016 | $1,552,575.95 | $10,681.97 | $0.00 | $1,563,257.92 |
| 03/29/2016 | $1,563,257.92 | $19,390.49 | $0.00 | $1,582,648.41 |
| 03/30/2016 | $1,582,648.41 | $10,304.21 | $110.18 | $1,592,842.44 |
| 03/31/2016 | $1,592,842.44 | $32,352.27 | $680,958.85 | $944,235.86 |
| **Totals** | $842,381.77 | $786,237.14 | $684,383.05 | $944,235.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $944,235.86 | **Minimum Balance:** | $843,206.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,592,842.44 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,192,366.76 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $764.91 |
| **Administrative Fee:** | ($25.32) |
| **Cash Management Fee:** | ($11.50) |
| **Adjusted Interest:** | $728.09 |
| **Balance Including Interest:** | $944,963.95 |

## 3/1/2016 - 3/31/2016

**100023010 - FIRE DISTRICT #2 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,314,023.53 | $2,475.25 | $0.00 | $4,316,498.78 |
| 03/02/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/03/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/04/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/05/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/06/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/07/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/08/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/09/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/10/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/11/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/12/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/13/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/14/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/15/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/16/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/17/2016 | $4,316,498.78 | $0.00 | $0.00 | $4,316,498.78 |
| 03/18/2016 | $4,316,498.78 | $0.00 | $2,986,529.00 | $1,329,969.78 |
| 03/19/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/20/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/21/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/22/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/23/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/24/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/25/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/26/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/27/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/28/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/29/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/30/2016 | $1,329,969.78 | $0.00 | $0.00 | $1,329,969.78 |
| 03/31/2016 | $1,329,969.78 | $0.00 | $1,197.37 | $1,328,772.41 |
| **Totals** | $4,314,023.53 | $2,475.25 | $2,987,726.37 | $1,328,772.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,328,772.41 | **Minimum Balance:** | $1,328,772.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,316,498.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,967,705.12 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,903.80 |
| **Administrative Fee:** | ($63.01) |
| **Cash Management Fee:** | ($28.63) |
| **Adjusted Interest:** | $1,812.16 |
| **Balance Including Interest:** | $1,330,584.57 |

## 3/1/2016 - 3/31/2016

**100026010 - FIRE DISTRICT #2 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,775,284.71 | $2,165.67 | $0.00 | $3,777,450.38 |
| 03/02/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/03/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/04/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/05/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/06/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/07/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/08/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/09/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/10/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/11/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/12/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/13/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/14/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/15/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/16/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/17/2016 | $3,777,450.38 | $0.00 | $0.00 | $3,777,450.38 |
| 03/18/2016 | $3,777,450.38 | $2,588,034.00 | $0.00 | $6,365,484.38 |
| 03/19/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/20/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/21/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/22/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/23/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/24/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/25/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/26/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/27/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/28/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/29/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/30/2016 | $6,365,484.38 | $0.00 | $0.00 | $6,365,484.38 |
| 03/31/2016 | $6,365,484.38 | $68.82 | $0.00 | $6,365,553.20 |
| **Totals** | $3,775,284.71 | $2,590,268.49 | $0.00 | $6,365,553.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,365,553.20 | **Minimum Balance:** | $3,777,450.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,365,553.20 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,946,242.15 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $3,173.06 |
| **Administrative Fee:** | ($105.02) |
| **Cash Management Fee:** | ($47.72) |
| **Adjusted Interest:** | $3,020.32 |
| **Balance Including Interest:** | $6,368,573.52 |

## 3/1/2016 - 3/31/2016

**100026020 - FIRE DISTRICT #2 PENSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $176,427.20 | $103.84 | $0.00 | $176,531.04 |
| 03/02/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/03/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/04/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/05/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/06/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/07/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/08/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/09/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/10/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/11/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/12/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/13/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/14/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/15/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/16/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/17/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/18/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/19/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/20/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/21/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/22/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/23/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/24/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/25/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/26/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/27/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/28/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/29/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/30/2016 | $176,531.04 | $0.00 | $0.00 | $176,531.04 |
| 03/31/2016 | $176,531.04 | $0.43 | $3,173.09 | $173,358.38 |
| **Totals** | $176,427.20 | $104.27 | $3,173.09 | $173,358.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $173,358.38 | **Minimum Balance:** | $173,358.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $176,531.04 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $176,428.70 | **Charge Rate:** | 0.025095 % |
| | | | | **Cash Mgmt Rate:** | 0.011376 % |

| | |
|---|---|
| **Gross Earnings:** | $113.18 |
| **Administrative Fee:** | ($3.75) |
| **Cash Management Fee:** | ($1.70) |
| **Adjusted Interest:** | $107.73 |
| **Balance Including Interest:** | $173,466.11 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100028510 - FIRE DISTRICT #2 GO BOND** | | | | |
| 03/01/2016 | $409,920.15 | $218.46 | $0.00 | $410,138.61 |
| 03/02/2016 | $410,138.61 | $0.00 | $0.00 | $410,138.61 |
| 03/03/2016 | $410,138.61 | $8,821.44 | $0.00 | $418,960.05 |
| 03/04/2016 | $418,960.05 | $184.32 | $74.63 | $419,069.74 |
| 03/05/2016 | $419,069.74 | $0.00 | $0.00 | $419,069.74 |
| 03/06/2016 | $419,069.74 | $0.00 | $0.00 | $419,069.74 |
| 03/07/2016 | $419,069.74 | $3,951.25 | $0.00 | $423,020.99 |
| 03/08/2016 | $423,020.99 | $1,861.30 | $9.92 | $424,872.37 |
| 03/09/2016 | $424,872.37 | $4,757.00 | $0.00 | $429,629.37 |
| 03/10/2016 | $429,629.37 | $2,676.02 | $0.00 | $432,305.39 |
| 03/11/2016 | $432,305.39 | $2,365.98 | $22.69 | $434,648.68 |
| 03/12/2016 | $434,648.68 | $0.00 | $0.00 | $434,648.68 |
| 03/13/2016 | $434,648.68 | $0.00 | $0.00 | $434,648.68 |
| 03/14/2016 | $434,648.68 | $560.92 | $0.00 | $435,209.60 |
| 03/15/2016 | $435,209.60 | $6,784.62 | $350.86 | $441,643.36 |
| 03/16/2016 | $441,643.36 | $604.15 | $80.08 | $442,167.43 |
| 03/17/2016 | $442,167.43 | $5,042.36 | $0.00 | $447,209.79 |
| 03/18/2016 | $447,209.79 | $89.11 | $0.00 | $447,298.90 |
| 03/19/2016 | $447,298.90 | $0.00 | $0.00 | $447,298.90 |
| 03/20/2016 | $447,298.90 | $0.00 | $0.00 | $447,298.90 |
| 03/21/2016 | $447,298.90 | $5,900.07 | $0.00 | $453,198.97 |
| 03/22/2016 | $453,198.97 | $0.00 | $0.00 | $453,198.97 |
| 03/23/2016 | $453,198.97 | $2,691.58 | $149.66 | $455,740.89 |
| 03/24/2016 | $455,740.89 | $5,961.30 | $0.00 | $461,702.19 |
| 03/25/2016 | $461,702.19 | $2,126.84 | $31.82 | $463,797.21 |
| 03/26/2016 | $463,797.21 | $0.00 | $0.00 | $463,797.21 |
| 03/27/2016 | $463,797.21 | $0.00 | $0.00 | $463,797.21 |
| 03/28/2016 | $463,797.21 | $1,736.82 | $0.00 | $465,534.03 |
| 03/29/2016 | $465,534.03 | $3,900.73 | $0.00 | $469,434.76 |
| 03/30/2016 | $469,434.76 | $2,477.13 | $0.00 | $471,911.89 |
| 03/31/2016 | $471,911.89 | $6,727.55 | $0.00 | $478,639.44 |
| **Totals** | $409,920.15 | $69,438.95 | $719.66 | $478,639.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $478,639.44 | **Minimum Balance:** | $410,138.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $478,639.44 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $442,551.62 | **Charge Rate:** | 0.025077 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $283.90 |
| **Administrative Fee:** | ($9.40) |
| **Cash Management Fee:** | ($4.27) |
| **Adjusted Interest:** | $270.23 |
| **Balance Including Interest:** | $478,909.67 |

## 3/1/2016 - 3/31/2016

**100040010 - SHORELINE FD4 EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,096,052.50 | $1,527.47 | $0.00 | $2,097,579.97 |
| 03/02/2016 | $2,097,579.97 | $0.00 | $0.00 | $2,097,579.97 |
| 03/03/2016 | $2,097,579.97 | $53,860.70 | $0.00 | $2,151,440.67 |
| 03/04/2016 | $2,151,440.67 | $3,279.13 | $19,545.13 | $2,135,174.67 |
| 03/05/2016 | $2,135,174.67 | $0.00 | $0.00 | $2,135,174.67 |
| 03/06/2016 | $2,135,174.67 | $0.00 | $0.00 | $2,135,174.67 |
| 03/07/2016 | $2,135,174.67 | $30,948.30 | $0.00 | $2,166,122.97 |
| 03/08/2016 | $2,166,122.97 | $11,349.23 | $0.00 | $2,177,472.20 |
| 03/09/2016 | $2,177,472.20 | $35,543.39 | $0.00 | $2,213,015.59 |
| 03/10/2016 | $2,213,015.59 | $10,658.83 | $0.00 | $2,223,674.42 |
| 03/11/2016 | $2,223,674.42 | $7,335.54 | $0.59 | $2,231,009.37 |
| 03/12/2016 | $2,231,009.37 | $0.00 | $0.00 | $2,231,009.37 |
| 03/13/2016 | $2,231,009.37 | $0.00 | $0.00 | $2,231,009.37 |
| 03/14/2016 | $2,231,009.37 | $991.36 | $3,562.75 | $2,228,437.98 |
| 03/15/2016 | $2,228,437.98 | $44,309.22 | $36,063.24 | $2,236,683.96 |
| 03/16/2016 | $2,236,683.96 | $1,609.89 | $0.00 | $2,238,293.85 |
| 03/17/2016 | $2,238,293.85 | $114,267.07 | $310,184.84 | $2,042,376.08 |
| 03/18/2016 | $2,042,376.08 | $1,983.78 | $0.00 | $2,044,359.86 |
| 03/19/2016 | $2,044,359.86 | $0.00 | $0.00 | $2,044,359.86 |
| 03/20/2016 | $2,044,359.86 | $0.00 | $0.00 | $2,044,359.86 |
| 03/21/2016 | $2,044,359.86 | $39,290.19 | $160.05 | $2,083,490.00 |
| 03/22/2016 | $2,083,490.00 | $0.00 | $0.00 | $2,083,490.00 |
| 03/23/2016 | $2,083,490.00 | $22,833.68 | $56.60 | $2,106,267.08 |
| 03/24/2016 | $2,106,267.08 | $39,125.11 | $0.00 | $2,145,392.19 |
| 03/25/2016 | $2,145,392.19 | $5,609.61 | $20,935.79 | $2,130,066.01 |
| 03/26/2016 | $2,130,066.01 | $0.00 | $0.00 | $2,130,066.01 |
| 03/27/2016 | $2,130,066.01 | $0.00 | $0.00 | $2,130,066.01 |
| 03/28/2016 | $2,130,066.01 | $14,788.59 | $455,210.64 | $1,689,643.96 |
| 03/29/2016 | $1,689,643.96 | $130,944.17 | $112,144.24 | $1,708,443.89 |
| 03/30/2016 | $1,708,443.89 | $15,173.60 | $252,391.47 | $1,471,226.02 |
| 03/31/2016 | $1,471,226.02 | $42,892.37 | $17.48 | $1,514,100.91 |
| **Totals** | $2,096,052.50 | $628,321.23 | $1,210,272.82 | $1,514,100.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,514,100.91 | **Minimum Balance:** | $1,471,226.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,238,293.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,074,082.63 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,330.54 |
| **Administrative Fee:** | ($44.04) |
| **Cash Management Fee:** | ($20.01) |
| **Adjusted Interest:** | $1,266.49 |
| **Balance Including Interest:** | $1,515,367.40 |

## 3/1/2016 - 3/31/2016

**100040010 - SHORELINE FD4 MISC TRUST**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100040020 - SHORELINE FD4 CAP** | | | | |
| 03/01/2016 | $1,497,956.54 | $797.03 | $0.00 | $1,498,753.57 |
| 03/02/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/03/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/04/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/05/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/06/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/07/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/08/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/09/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/10/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/11/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/12/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/13/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/14/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/15/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/16/2016 | $1,498,753.57 | $0.00 | $0.00 | $1,498,753.57 |
| 03/17/2016 | $1,498,753.57 | $0.00 | $435.68 | $1,498,317.89 |
| 03/18/2016 | $1,498,317.89 | $0.00 | $0.00 | $1,498,317.89 |
| 03/19/2016 | $1,498,317.89 | $0.00 | $0.00 | $1,498,317.89 |
| 03/20/2016 | $1,498,317.89 | $0.00 | $0.00 | $1,498,317.89 |
| 03/21/2016 | $1,498,317.89 | $0.00 | $0.00 | $1,498,317.89 |
| 03/22/2016 | $1,498,317.89 | $0.00 | $0.00 | $1,498,317.89 |
| 03/23/2016 | $1,498,317.89 | $0.00 | $0.00 | $1,498,317.89 |
| 03/24/2016 | $1,498,317.89 | $0.00 | $0.00 | $1,498,317.89 |
| 03/25/2016 | $1,498,317.89 | $0.00 | $4,819.39 | $1,493,498.50 |
| 03/26/2016 | $1,493,498.50 | $0.00 | $0.00 | $1,493,498.50 |
| 03/27/2016 | $1,493,498.50 | $0.00 | $0.00 | $1,493,498.50 |
| 03/28/2016 | $1,493,498.50 | $0.00 | $0.00 | $1,493,498.50 |
| 03/29/2016 | $1,493,498.50 | $0.00 | $0.00 | $1,493,498.50 |
| 03/30/2016 | $1,493,498.50 | $0.00 | $0.00 | $1,493,498.50 |
| 03/31/2016 | $1,493,498.50 | $41.25 | $0.00 | $1,493,539.75 |
| **Totals** | $1,497,956.54 | $838.28 | $5,255.07 | $1,493,539.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,493,539.75 | **Minimum Balance:** | $1,493,498.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,498,753.57 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,497,455.84 | **Charge Rate:** | 0.025072 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $960.62 |
| **Administrative Fee:** | ($31.80) |
| **Cash Management Fee:** | ($14.45) |
| **Adjusted Interest:** | $914.37 |
| **Balance Including Interest:** | $1,494,454.12 |

## 3/1/2016 - 3/31/2016

**100040030 - SHORELINE FD4 FIRE BENEFIT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $358.86 | $0.20 | $0.00 | $359.06 |
| 03/02/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/03/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/04/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/05/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/06/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/07/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/08/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/09/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/10/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/11/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/12/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/13/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/14/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/15/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/16/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/17/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/18/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/19/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/20/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/21/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/22/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/23/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/24/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/25/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/26/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/27/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/28/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/29/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/30/2016 | $359.06 | $0.00 | $0.00 | $359.06 |
| 03/31/2016 | $359.06 | $11,623.38 | $11,615.39 | $367.05 |
| **Totals** | $358.86 | $11,623.58 | $11,615.39 | $367.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $367.05 | **Minimum Balance:** | $359.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $367.05 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $359.32 | **Charge Rate:** | 0.032858 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.23 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.22 |
| **Balance Including Interest:** | $367.27 |

## 3/1/2016 - 3/31/2016

**100043010 - SHORELINE FD4 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $8,282,972.18 | $4,842.14 | $0.00 | $8,287,814.32 |
| 03/02/2016 | $8,287,814.32 | $0.00 | $0.00 | $8,287,814.32 |
| 03/03/2016 | $8,287,814.32 | $0.00 | $0.00 | $8,287,814.32 |
| 03/04/2016 | $8,287,814.32 | $0.00 | $1,500.00 | $8,286,314.32 |
| 03/05/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/06/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/07/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/08/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/09/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/10/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/11/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/12/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/13/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/14/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/15/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/16/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/17/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/18/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/19/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/20/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/21/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/22/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/23/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/24/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/25/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/26/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/27/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/28/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/29/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/30/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| 03/31/2016 | $8,286,314.32 | $0.00 | $0.00 | $8,286,314.32 |
| **Totals** | $8,282,972.18 | $4,842.14 | $1,500.00 | $8,286,314.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,286,314.32 | **Minimum Balance:** | $8,286,314.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,287,814.32 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,286,459.48 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.011549 % |

| | |
|---|---|
| **Gross Earnings:** | $5,315.83 |
| **Administrative Fee:** | ($178.39) |
| **Cash Management Fee:** | ($81.06) |
| **Adjusted Interest:** | $5,056.39 |
| **Balance Including Interest:** | $8,291,370.71 |

## 3/1/2016 - 3/31/2016

**100046010 - SHORELINE FD4 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,306,669.27 | $749.56 | $0.00 | $1,307,418.83 |
| 03/02/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/03/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/04/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/05/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/06/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/07/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/08/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/09/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/10/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/11/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/12/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/13/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/14/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/15/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/16/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/17/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/18/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/19/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/20/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/21/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/22/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/23/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/24/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/25/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/26/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/27/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/28/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/29/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/30/2016 | $1,307,418.83 | $0.00 | $0.00 | $1,307,418.83 |
| 03/31/2016 | $1,307,418.83 | $19.66 | $0.00 | $1,307,438.49 |
| **Totals** | $1,306,669.27 | $769.22 | $0.00 | $1,307,438.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,307,438.49 | **Minimum Balance:** | $1,307,418.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,307,438.49 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,307,419.46 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $838.72 |
| **Administrative Fee:** | ($27.76) |
| **Cash Management Fee:** | ($12.61) |
| **Adjusted Interest:** | $798.35 |
| **Balance Including Interest:** | $1,308,236.84 |

## 3/1/2016 - 3/31/2016

**100046030 - SHORELINE FD4 EMS DONATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $25,068.49 | $14.26 | $0.00 | $25,082.75 |
| 03/02/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/03/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/04/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/05/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/06/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/07/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/08/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/09/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/10/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/11/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/12/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/13/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/14/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/15/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/16/2016 | $25,082.75 | $0.00 | $0.00 | $25,082.75 |
| 03/17/2016 | $25,082.75 | $170.00 | $0.00 | $25,252.75 |
| 03/18/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/19/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/20/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/21/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/22/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/23/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/24/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/25/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/26/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/27/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/28/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/29/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/30/2016 | $25,252.75 | $0.00 | $0.00 | $25,252.75 |
| 03/31/2016 | $25,252.75 | $102.64 | $0.00 | $25,355.39 |
| **Totals** | $25,068.49 | $286.90 | $0.00 | $25,355.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,355.39 | **Minimum Balance:** | $25,082.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,355.39 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25,168.32 | **Charge Rate:** | 0.024862 % |
| | | | | **Cash Mgmt Rate:** | 0.011258 % |

| | |
|---|---|
| **Gross Earnings:** | $16.14 |
| **Administrative Fee:** | ($0.53) |
| **Cash Management Fee:** | ($0.24) |
| **Adjusted Interest:** | $15.37 |
| **Balance Including Interest:** | $25,370.76 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100046050 - SHORELINE FD4 BENEFITS** | | | | |
| 03/01/2016 | $433,297.63 | $258.30 | $0.00 | $433,555.93 |
| 03/02/2016 | $433,555.93 | $0.00 | $0.00 | $433,555.93 |
| 03/03/2016 | $433,555.93 | $0.00 | $0.00 | $433,555.93 |
| 03/04/2016 | $433,555.93 | $0.00 | $10,683.52 | $422,872.41 |
| 03/05/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/06/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/07/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/08/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/09/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/10/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/11/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/12/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/13/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/14/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/15/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/16/2016 | $422,872.41 | $0.00 | $0.00 | $422,872.41 |
| 03/17/2016 | $422,872.41 | $235.25 | $3,333.45 | $419,774.21 |
| 03/18/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/19/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/20/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/21/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/22/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/23/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/24/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/25/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/26/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/27/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/28/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/29/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/30/2016 | $419,774.21 | $0.00 | $0.00 | $419,774.21 |
| 03/31/2016 | $419,774.21 | $9.34 | $0.00 | $419,783.55 |
| **Totals** | $433,297.63 | $502.89 | $14,016.97 | $419,783.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $419,783.55 | **Minimum Balance:** | $419,774.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $433,555.93 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $422,407.47 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011404 % |

| | |
|---|---|
| **Gross Earnings:** | $270.98 |
| **Administrative Fee:** | ($8.97) |
| **Cash Management Fee:** | ($4.08) |
| **Adjusted Interest:** | $257.93 |
| **Balance Including Interest:** | $420,041.48 |

## 3/1/2016 - 3/31/2016

**100046060 - SHORELINE FD4 ALS CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,027,592.65 | $591.36 | $0.00 | $1,028,184.01 |
| 03/02/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/03/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/04/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/05/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/06/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/07/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/08/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/09/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/10/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/11/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/12/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/13/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/14/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/15/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/16/2016 | $1,028,184.01 | $0.00 | $0.00 | $1,028,184.01 |
| 03/17/2016 | $1,028,184.01 | $0.00 | $194.31 | $1,027,989.70 |
| 03/18/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/19/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/20/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/21/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/22/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/23/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/24/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/25/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/26/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/27/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/28/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/29/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/30/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| 03/31/2016 | $1,027,989.70 | $0.00 | $0.00 | $1,027,989.70 |
| **Totals** | $1,027,592.65 | $591.36 | $194.31 | $1,027,989.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,027,989.70 | **Minimum Balance:** | $1,027,989.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,028,184.01 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,028,089.99 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $659.53 |
| **Administrative Fee:** | ($21.83) |
| **Cash Management Fee:** | ($9.92) |
| **Adjusted Interest:** | $627.78 |
| **Balance Including Interest:** | $1,028,617.48 |

## 3/1/2016 - 3/31/2016

**100046070 - SHORELINE FD4 CMT EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $180,445.88 | $113.47 | $0.00 | $180,559.35 |
| 03/02/2016 | $180,559.35 | $0.00 | $0.00 | $180,559.35 |
| 03/03/2016 | $180,559.35 | $0.00 | $0.00 | $180,559.35 |
| 03/04/2016 | $180,559.35 | $0.00 | $25,769.91 | $154,789.44 |
| 03/05/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/06/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/07/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/08/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/09/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/10/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/11/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/12/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/13/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/14/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/15/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/16/2016 | $154,789.44 | $0.00 | $0.00 | $154,789.44 |
| 03/17/2016 | $154,789.44 | $0.00 | $52,715.14 | $102,074.30 |
| 03/18/2016 | $102,074.30 | $30,188.00 | $0.00 | $132,262.30 |
| 03/19/2016 | $132,262.30 | $0.00 | $0.00 | $132,262.30 |
| 03/20/2016 | $132,262.30 | $0.00 | $0.00 | $132,262.30 |
| 03/21/2016 | $132,262.30 | $0.00 | $0.00 | $132,262.30 |
| 03/22/2016 | $132,262.30 | $0.00 | $0.00 | $132,262.30 |
| 03/23/2016 | $132,262.30 | $0.00 | $0.00 | $132,262.30 |
| 03/24/2016 | $132,262.30 | $0.00 | $0.00 | $132,262.30 |
| 03/25/2016 | $132,262.30 | $0.00 | $82.13 | $132,180.17 |
| 03/26/2016 | $132,180.17 | $0.00 | $0.00 | $132,180.17 |
| 03/27/2016 | $132,180.17 | $0.00 | $0.00 | $132,180.17 |
| 03/28/2016 | $132,180.17 | $0.00 | $0.00 | $132,180.17 |
| 03/29/2016 | $132,180.17 | $0.00 | $0.00 | $132,180.17 |
| 03/30/2016 | $132,180.17 | $0.00 | $0.00 | $132,180.17 |
| 03/31/2016 | $132,180.17 | $0.00 | $0.00 | $132,180.17 |
| **Totals** | $180,445.88 | $30,301.47 | $78,567.18 | $132,180.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $132,180.17 | **Minimum Balance:** | $102,074.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $180,559.35 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $145,390.72 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.011531 % |

| | |
|---|---|
| **Gross Earnings:** | $93.27 |
| **Administrative Fee:** | ($3.13) |
| **Cash Management Fee:** | ($1.42) |
| **Adjusted Interest:** | $88.72 |
| **Balance Including Interest:** | $132,268.89 |

## 3/1/2016 - 3/31/2016

**100046080 - SHORELINE FD4 ALS BENEFITS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $488,279.18 | $1,476,464.68 | $1,098,240.95 | $866,502.91 |
| 03/02/2016 | $866,502.91 | $0.00 | $0.00 | $866,502.91 |
| 03/03/2016 | $866,502.91 | $743,030.88 | $0.00 | $1,609,533.79 |
| 03/04/2016 | $1,609,533.79 | $0.00 | $7,007.05 | $1,602,526.74 |
| 03/05/2016 | $1,602,526.74 | $0.00 | $0.00 | $1,602,526.74 |
| 03/06/2016 | $1,602,526.74 | $0.00 | $0.00 | $1,602,526.74 |
| 03/07/2016 | $1,602,526.74 | $0.00 | $0.00 | $1,602,526.74 |
| 03/08/2016 | $1,602,526.74 | $0.00 | $0.00 | $1,602,526.74 |
| 03/09/2016 | $1,602,526.74 | $0.00 | $0.00 | $1,602,526.74 |
| 03/10/2016 | $1,602,526.74 | $0.00 | $0.00 | $1,602,526.74 |
| 03/11/2016 | $1,602,526.74 | $0.00 | $0.00 | $1,602,526.74 |
| 03/12/2016 | $1,602,526.74 | $0.00 | $0.00 | $1,602,526.74 |
| 03/13/2016 | $1,602,526.74 | $0.00 | $0.00 | $1,602,526.74 |
| 03/14/2016 | $1,602,526.74 | $0.00 | $5,800.01 | $1,596,726.73 |
| 03/15/2016 | $1,596,726.73 | $0.00 | $43,087.91 | $1,553,638.82 |
| 03/16/2016 | $1,553,638.82 | $598,096.02 | $0.00 | $2,151,734.84 |
| 03/17/2016 | $2,151,734.84 | $1,715.42 | $124,861.26 | $2,028,589.00 |
| 03/18/2016 | $2,028,589.00 | $0.00 | $0.00 | $2,028,589.00 |
| 03/19/2016 | $2,028,589.00 | $0.00 | $0.00 | $2,028,589.00 |
| 03/20/2016 | $2,028,589.00 | $0.00 | $0.00 | $2,028,589.00 |
| 03/21/2016 | $2,028,589.00 | $0.00 | $0.00 | $2,028,589.00 |
| 03/22/2016 | $2,028,589.00 | $0.00 | $0.00 | $2,028,589.00 |
| 03/23/2016 | $2,028,589.00 | $0.00 | $0.00 | $2,028,589.00 |
| 03/24/2016 | $2,028,589.00 | $0.00 | $0.00 | $2,028,589.00 |
| 03/25/2016 | $2,028,589.00 | $0.00 | $3,694.24 | $2,024,894.76 |
| 03/26/2016 | $2,024,894.76 | $0.00 | $0.00 | $2,024,894.76 |
| 03/27/2016 | $2,024,894.76 | $0.00 | $0.00 | $2,024,894.76 |
| 03/28/2016 | $2,024,894.76 | $0.00 | $205,316.84 | $1,819,577.92 |
| 03/29/2016 | $1,819,577.92 | $679,778.12 | $733,319.25 | $1,766,036.79 |
| 03/30/2016 | $1,766,036.79 | $0.00 | $130,475.08 | $1,635,561.71 |
| 03/31/2016 | $1,635,561.71 | $0.00 | $0.00 | $1,635,561.71 |
| **Totals** | $488,279.18 | $3,499,085.12 | $2,351,802.59 | $1,635,561.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,635,561.71 | **Minimum Balance:** | $866,502.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,151,734.84 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,736,452.96 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $1,113.95 |
| **Administrative Fee:** | ($36.87) |
| **Cash Management Fee:** | ($16.75) |
| **Adjusted Interest:** | $1,060.33 |
| **Balance Including Interest:** | $1,636,622.04 |

## 3/1/2016 - 3/31/2016

**100048510 - SHORELINE FD4 BOND LMTS #8**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100048510 - SHORELINE FD4 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $495,807.17 | $274.38 | $0.00 | $496,081.55 |
| 03/02/2016 | $496,081.55 | $0.00 | $0.00 | $496,081.55 |
| 03/03/2016 | $496,081.55 | $5,932.62 | $0.00 | $502,014.17 |
| 03/04/2016 | $502,014.17 | $114.61 | $0.00 | $502,128.78 |
| 03/05/2016 | $502,128.78 | $0.00 | $0.00 | $502,128.78 |
| 03/06/2016 | $502,128.78 | $0.00 | $0.00 | $502,128.78 |
| 03/07/2016 | $502,128.78 | $3,456.85 | $0.00 | $505,585.63 |
| 03/08/2016 | $505,585.63 | $1,288.57 | $0.00 | $506,874.20 |
| 03/09/2016 | $506,874.20 | $4,245.01 | $0.00 | $511,119.21 |
| 03/10/2016 | $511,119.21 | $1,164.51 | $0.00 | $512,283.72 |
| 03/11/2016 | $512,283.72 | $727.84 | $0.08 | $513,011.48 |
| 03/12/2016 | $513,011.48 | $0.00 | $0.00 | $513,011.48 |
| 03/13/2016 | $513,011.48 | $0.00 | $0.00 | $513,011.48 |
| 03/14/2016 | $513,011.48 | $91.21 | $0.00 | $513,102.69 |
| 03/15/2016 | $513,102.69 | $4,625.38 | $0.00 | $517,728.07 |
| 03/16/2016 | $517,728.07 | $177.73 | $0.00 | $517,905.80 |
| 03/17/2016 | $517,905.80 | $3,499.23 | $0.00 | $521,405.03 |
| 03/18/2016 | $521,405.03 | $216.72 | $0.00 | $521,621.75 |
| 03/19/2016 | $521,621.75 | $0.00 | $0.00 | $521,621.75 |
| 03/20/2016 | $521,621.75 | $0.00 | $0.00 | $521,621.75 |
| 03/21/2016 | $521,621.75 | $4,536.52 | $0.00 | $526,158.27 |
| 03/22/2016 | $526,158.27 | $0.00 | $0.00 | $526,158.27 |
| 03/23/2016 | $526,158.27 | $2,407.64 | $0.00 | $528,565.91 |
| 03/24/2016 | $528,565.91 | $3,913.28 | $0.00 | $532,479.19 |
| 03/25/2016 | $532,479.19 | $578.15 | $55.62 | $533,001.72 |
| 03/26/2016 | $533,001.72 | $0.00 | $0.00 | $533,001.72 |
| 03/27/2016 | $533,001.72 | $0.00 | $0.00 | $533,001.72 |
| 03/28/2016 | $533,001.72 | $1,538.02 | $0.00 | $534,539.74 |
| 03/29/2016 | $534,539.74 | $4,042.27 | $44.96 | $538,537.05 |
| 03/30/2016 | $538,537.05 | $1,743.33 | $0.00 | $540,280.38 |
| 03/31/2016 | $540,280.38 | $4,850.95 | $0.00 | $545,131.33 |
| **Totals** | $495,807.17 | $49,424.82 | $100.66 | $545,131.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $545,131.33 | **Minimum Balance:** | $496,081.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $545,131.33 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $518,752.35 | **Charge Rate:** | 0.025058 % |
| | | | | **Cash Mgmt Rate:** | 0.011402 % |

| | |
|---|---|
| **Gross Earnings:** | $332.78 |
| **Administrative Fee:** | ($11.01) |
| **Cash Management Fee:** | ($5.01) |
| **Adjusted Interest:** | $316.76 |
| **Balance Including Interest:** | $545,448.09 |

## 3/1/2016 - 3/31/2016

**100100010 - FIRE DIST #10 GO BOND LIMIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/02/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/03/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/04/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/05/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/06/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/07/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/08/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/09/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/10/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/11/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/12/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/13/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/14/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/15/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/16/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/17/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/18/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/19/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/20/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/21/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/22/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/23/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/24/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/25/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/26/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/27/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/28/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/29/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/30/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| 03/31/2016 | $25.70 | $0.00 | $0.00 | $25.70 |
| **Totals** | $25.70 | $0.00 | $0.00 | $25.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25.70 | **Minimum Balance:** | $25.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25.70 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25.70 | **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:** | $25.71 |

## 3/1/2016 - 3/31/2016

**100100010 - FIRE DISTRICT #10 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,928,821.22 | $1,022.74 | $1,173.23 | $1,928,670.73 |
| 03/02/2016 | $1,928,670.73 | $0.00 | $0.00 | $1,928,670.73 |
| 03/03/2016 | $1,928,670.73 | $21,740.91 | $30.77 | $1,950,380.87 |
| 03/04/2016 | $1,950,380.87 | $940.28 | $5,887.94 | $1,945,433.21 |
| 03/05/2016 | $1,945,433.21 | $0.00 | $0.00 | $1,945,433.21 |
| 03/06/2016 | $1,945,433.21 | $0.00 | $0.00 | $1,945,433.21 |
| 03/07/2016 | $1,945,433.21 | $15,419.77 | $10,889.94 | $1,949,963.04 |
| 03/08/2016 | $1,949,963.04 | $13,896.66 | $0.00 | $1,963,859.70 |
| 03/09/2016 | $1,963,859.70 | $15,015.24 | $327.72 | $1,978,547.22 |
| 03/10/2016 | $1,978,547.22 | $8,757.16 | $0.00 | $1,987,304.38 |
| 03/11/2016 | $1,987,304.38 | $3,866.48 | $515,253.34 | $1,475,917.52 |
| 03/12/2016 | $1,475,917.52 | $0.00 | $0.00 | $1,475,917.52 |
| 03/13/2016 | $1,475,917.52 | $0.00 | $0.00 | $1,475,917.52 |
| 03/14/2016 | $1,475,917.52 | $3,180.29 | $0.00 | $1,479,097.81 |
| 03/15/2016 | $1,479,097.81 | $19,239.78 | $0.00 | $1,498,337.59 |
| 03/16/2016 | $1,498,337.59 | $4,415.50 | $0.00 | $1,502,753.09 |
| 03/17/2016 | $1,502,753.09 | $20,510.01 | $0.00 | $1,523,263.10 |
| 03/18/2016 | $1,523,263.10 | $2,516.00 | $0.00 | $1,525,779.10 |
| 03/19/2016 | $1,525,779.10 | $0.00 | $0.00 | $1,525,779.10 |
| 03/20/2016 | $1,525,779.10 | $0.00 | $0.00 | $1,525,779.10 |
| 03/21/2016 | $1,525,779.10 | $21,313.34 | $0.00 | $1,547,092.44 |
| 03/22/2016 | $1,547,092.44 | $0.00 | $223.19 | $1,546,869.25 |
| 03/23/2016 | $1,546,869.25 | $9,367.04 | $0.00 | $1,556,236.29 |
| 03/24/2016 | $1,556,236.29 | $26,572.31 | $0.00 | $1,582,808.60 |
| 03/25/2016 | $1,582,808.60 | $4,807.53 | $10.00 | $1,587,606.13 |
| 03/26/2016 | $1,587,606.13 | $0.00 | $0.00 | $1,587,606.13 |
| 03/27/2016 | $1,587,606.13 | $0.00 | $0.00 | $1,587,606.13 |
| 03/28/2016 | $1,587,606.13 | $7,577.28 | $0.00 | $1,595,183.41 |
| 03/29/2016 | $1,595,183.41 | $18,511.13 | $0.00 | $1,613,694.54 |
| 03/30/2016 | $1,613,694.54 | $8,010.39 | $5,920.58 | $1,615,784.35 |
| 03/31/2016 | $1,615,784.35 | $15,009.31 | $36.50 | $1,630,757.16 |
| **Totals** | $1,928,821.22 | $241,689.15 | $539,753.21 | $1,630,757.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,630,757.16 | **Minimum Balance:** | $1,475,917.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,987,304.38 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,676,886.52 | **Charge Rate:** | 0.025072 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,075.73 |
| **Administrative Fee:** | ($35.61) |
| **Cash Management Fee:** | ($16.18) |
| **Adjusted Interest:** | $1,023.94 |
| **Balance Including Interest:** | $1,631,781.10 |

## 3/1/2016 - 3/31/2016

**100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $55,781.74 | $126.92 | $0.00 | $55,908.66 |
| 03/02/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/03/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/04/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/05/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/06/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/07/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/08/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/09/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/10/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/11/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/12/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/13/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/14/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/15/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/16/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/17/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/18/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/19/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/20/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/21/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/22/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/23/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/24/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/25/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/26/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/27/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/28/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/29/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/30/2016 | $55,908.66 | $0.00 | $0.00 | $55,908.66 |
| 03/31/2016 | $55,908.66 | $6,580.42 | $6,559.53 | $55,929.55 |
| **Totals** | $55,781.74 | $6,707.34 | $6,559.53 | $55,929.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55,929.55 | **Minimum Balance:** | $55,908.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $55,929.55 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $55,909.33 | **Charge Rate:** | 0.025129 % |
| | | | | **Cash Mgmt Rate:** | 0.011403 % |

| | |
|---|---|
| **Gross Earnings:** | $35.87 |
| **Administrative Fee:** | ($1.19) |
| **Cash Management Fee:** | ($0.54) |
| **Adjusted Interest:** | $34.14 |
| **Balance Including Interest:** | $55,963.69 |

## 3/1/2016 - 3/31/2016

**100103010 - FIRE DIST #10 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,834.24 | $1.05 | $0.00 | $1,835.29 |
| 03/02/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/03/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/04/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/05/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/06/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/07/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/08/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/09/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/10/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/11/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/12/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/13/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/14/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/15/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/16/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/17/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/18/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/19/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/20/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/21/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/22/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/23/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/24/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/25/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/26/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/27/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/28/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/29/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/30/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| 03/31/2016 | $1,835.29 | $0.00 | $0.00 | $1,835.29 |
| **Totals** | $1,834.24 | $1.05 | $0.00 | $1,835.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,835.29 | **Minimum Balance:** | $1,835.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,835.29 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,835.29 | **Charge Rate:** | 0.025732 % |
| | | | | **Cash Mgmt Rate:** | 0.012866 % |

| | |
|---|---|
| **Gross Earnings:** | $1.18 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.12 |
| **Balance Including Interest:** | $1,836.41 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100108510 - FIRE DISTRICT #10 GO BOND** | | | | |
| 03/01/2016 | $81,947.26 | $44.34 | $0.00 | $81,991.60 |
| 03/02/2016 | $81,991.60 | $0.00 | $0.00 | $81,991.60 |
| 03/03/2016 | $81,991.60 | $1,914.09 | $2.30 | $83,903.39 |
| 03/04/2016 | $83,903.39 | $129.37 | $5.58 | $84,027.18 |
| 03/05/2016 | $84,027.18 | $0.00 | $0.00 | $84,027.18 |
| 03/06/2016 | $84,027.18 | $0.00 | $0.00 | $84,027.18 |
| 03/07/2016 | $84,027.18 | $829.86 | $4.60 | $84,852.44 |
| 03/08/2016 | $84,852.44 | $784.65 | $0.00 | $85,637.09 |
| 03/09/2016 | $85,637.09 | $976.66 | $33.65 | $86,580.10 |
| 03/10/2016 | $86,580.10 | $525.91 | $0.00 | $87,106.01 |
| 03/11/2016 | $87,106.01 | $331.80 | $11.99 | $87,425.82 |
| 03/12/2016 | $87,425.82 | $0.00 | $0.00 | $87,425.82 |
| 03/13/2016 | $87,425.82 | $0.00 | $0.00 | $87,425.82 |
| 03/14/2016 | $87,425.82 | $129.78 | $0.00 | $87,555.60 |
| 03/15/2016 | $87,555.60 | $1,149.26 | $0.00 | $88,704.86 |
| 03/16/2016 | $88,704.86 | $347.81 | $0.00 | $89,052.67 |
| 03/17/2016 | $89,052.67 | $1,169.06 | $0.00 | $90,221.73 |
| 03/18/2016 | $90,221.73 | $9.59 | $0.00 | $90,231.32 |
| 03/19/2016 | $90,231.32 | $0.00 | $0.00 | $90,231.32 |
| 03/20/2016 | $90,231.32 | $0.00 | $0.00 | $90,231.32 |
| 03/21/2016 | $90,231.32 | $1,212.50 | $0.00 | $91,443.82 |
| 03/22/2016 | $91,443.82 | $0.00 | $15.24 | $91,428.58 |
| 03/23/2016 | $91,428.58 | $649.26 | $0.00 | $92,077.84 |
| 03/24/2016 | $92,077.84 | $1,627.26 | $0.00 | $93,705.10 |
| 03/25/2016 | $93,705.10 | $297.62 | $0.75 | $94,001.97 |
| 03/26/2016 | $94,001.97 | $0.00 | $0.00 | $94,001.97 |
| 03/27/2016 | $94,001.97 | $0.00 | $0.00 | $94,001.97 |
| 03/28/2016 | $94,001.97 | $572.88 | $0.00 | $94,574.85 |
| 03/29/2016 | $94,574.85 | $1,192.05 | $0.00 | $95,766.90 |
| 03/30/2016 | $95,766.90 | $623.11 | $0.00 | $96,390.01 |
| 03/31/2016 | $96,390.01 | $967.64 | $2.49 | $97,355.16 |
| **Totals** | $81,947.26 | $15,484.50 | $76.60 | $97,355.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $97,355.16 | **Minimum Balance:** | $81,991.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $97,355.16 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $89,270.91 | **Charge Rate:** | 0.025128 % |
| | | | | **Cash Mgmt Rate:** | 0.011374 % |

| | |
|---|---|
| **Gross Earnings:** | $57.27 |
| **Administrative Fee:** | ($1.90) |
| **Cash Management Fee:** | ($0.86) |
| **Adjusted Interest:** | $54.51 |
| **Balance Including Interest:** | $97,409.67 |

## 3/1/2016 - 3/31/2016

**100110010 - FIRE DISTRICT #11 LIMITED GO BOND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100110010 - NORTH HIGHLINE FIRE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,223,195.22 | $937.70 | $0.00 | $1,224,132.92 |
| 03/02/2016 | $1,224,132.92 | $0.00 | $0.00 | $1,224,132.92 |
| 03/03/2016 | $1,224,132.92 | $8,921.87 | $0.00 | $1,233,054.79 |
| 03/04/2016 | $1,233,054.79 | $368.29 | $0.00 | $1,233,423.08 |
| 03/05/2016 | $1,233,423.08 | $0.00 | $0.00 | $1,233,423.08 |
| 03/06/2016 | $1,233,423.08 | $0.00 | $0.00 | $1,233,423.08 |
| 03/07/2016 | $1,233,423.08 | $9,851.47 | $0.00 | $1,243,274.55 |
| 03/08/2016 | $1,243,274.55 | $2,370.43 | $13.62 | $1,245,631.36 |
| 03/09/2016 | $1,245,631.36 | $7,499.22 | $0.00 | $1,253,130.58 |
| 03/10/2016 | $1,253,130.58 | $4,186.66 | $0.00 | $1,257,317.24 |
| 03/11/2016 | $1,257,317.24 | $5,286.98 | $0.00 | $1,262,604.22 |
| 03/12/2016 | $1,262,604.22 | $0.00 | $0.00 | $1,262,604.22 |
| 03/13/2016 | $1,262,604.22 | $0.00 | $0.00 | $1,262,604.22 |
| 03/14/2016 | $1,262,604.22 | $1,681.52 | $0.00 | $1,264,285.74 |
| 03/15/2016 | $1,264,285.74 | $6,598.86 | $0.00 | $1,270,884.60 |
| 03/16/2016 | $1,270,884.60 | $635.67 | $55.60 | $1,271,464.67 |
| 03/17/2016 | $1,271,464.67 | $3,358.74 | $0.00 | $1,274,823.41 |
| 03/18/2016 | $1,274,823.41 | $1,883.85 | $0.00 | $1,276,707.26 |
| 03/19/2016 | $1,276,707.26 | $0.00 | $0.00 | $1,276,707.26 |
| 03/20/2016 | $1,276,707.26 | $0.00 | $0.00 | $1,276,707.26 |
| 03/21/2016 | $1,276,707.26 | $5,771.90 | $0.00 | $1,282,479.16 |
| 03/22/2016 | $1,282,479.16 | $0.00 | $0.00 | $1,282,479.16 |
| 03/23/2016 | $1,282,479.16 | $3,146.87 | $0.00 | $1,285,626.03 |
| 03/24/2016 | $1,285,626.03 | $6,704.63 | $0.00 | $1,292,330.66 |
| 03/25/2016 | $1,292,330.66 | $4,502.03 | $0.00 | $1,296,832.69 |
| 03/26/2016 | $1,296,832.69 | $0.00 | $0.00 | $1,296,832.69 |
| 03/27/2016 | $1,296,832.69 | $0.00 | $0.00 | $1,296,832.69 |
| 03/28/2016 | $1,296,832.69 | $2,937.38 | $0.00 | $1,299,770.07 |
| 03/29/2016 | $1,299,770.07 | $7,032.68 | $375,605.52 | $931,197.23 |
| 03/30/2016 | $931,197.23 | $1,678.33 | $0.00 | $932,875.56 |
| 03/31/2016 | $932,875.56 | $9,229.86 | $0.00 | $942,105.42 |
| **Totals** | $1,223,195.22 | $94,584.94 | $375,674.74 | $942,105.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $942,105.42 | **Minimum Balance:** | $931,197.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,299,770.07 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,232,893.48 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011396 % |

| | |
|---|---|
| **Gross Earnings:** | $790.91 |
| **Administrative Fee:** | ($26.18) |
| **Cash Management Fee:** | ($11.90) |
| **Adjusted Interest:** | $752.83 |
| **Balance Including Interest:** | $942,858.25 |

## 3/1/2016 - 3/31/2016

**100110030 - N HIGHLINE FD FIRE BENEFIT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $33,072.63 | $18.96 | $0.00 | $33,091.59 |
| 03/02/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/03/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/04/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/05/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/06/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/07/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/08/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/09/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/10/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/11/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/12/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/13/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/14/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/15/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/16/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/17/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/18/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/19/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/20/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/21/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/22/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/23/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/24/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/25/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/26/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/27/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/28/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/29/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/30/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| 03/31/2016 | $33,091.59 | $0.00 | $0.00 | $33,091.59 |
| **Totals** | $33,072.63 | $18.96 | $0.00 | $33,091.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,091.59 | **Minimum Balance:** | $33,091.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $33,091.59 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $33,091.59 | **Charge Rate:** | 0.025331 % |
| | | | | **Cash Mgmt Rate:** | 0.011417 % |

| | |
|---|---|
| **Gross Earnings:** | $21.23 |
| **Administrative Fee:** | ($0.71) |
| **Cash Management Fee:** | ($0.32) |
| **Adjusted Interest:** | $20.20 |
| **Balance Including Interest:** | $33,111.79 |

## 3/1/2016 - 3/31/2016

**100113010 - NORTH HIGHLINE FD CAP ASSET**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $567,336.52 | $325.46 | $0.00 | $567,661.98 |
| 03/02/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/03/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/04/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/05/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/06/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/07/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/08/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/09/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/10/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/11/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/12/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/13/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/14/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/15/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/16/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/17/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/18/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/19/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/20/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/21/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/22/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/23/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/24/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/25/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/26/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/27/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/28/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/29/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/30/2016 | $567,661.98 | $0.00 | $0.00 | $567,661.98 |
| 03/31/2016 | $567,661.98 | $7.44 | $0.00 | $567,669.42 |
| **Totals** | $567,336.52 | $332.90 | $0.00 | $567,669.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $567,669.42 | **Minimum Balance:** | $567,661.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $567,669.42 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $567,662.22 | **Charge Rate:** | 0.025062 % |
| | | | | **Cash Mgmt Rate:** | 0.011398 % |

| | |
|---|---|
| **Gross Earnings:** | $364.16 |
| **Administrative Fee:** | ($12.05) |
| **Cash Management Fee:** | ($5.48) |
| **Adjusted Interest:** | $346.63 |
| **Balance Including Interest:** | $568,016.05 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100116010 - NORTH HIGHLINE FIRE RESERVE** | | | | |
| 03/01/2016 | $634,541.07 | $364.01 | $0.00 | $634,905.08 |
| 03/02/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/03/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/04/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/05/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/06/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/07/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/08/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/09/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/10/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/11/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/12/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/13/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/14/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/15/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/16/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/17/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/18/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/19/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/20/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/21/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/22/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/23/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/24/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/25/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/26/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/27/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/28/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/29/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/30/2016 | $634,905.08 | $0.00 | $0.00 | $634,905.08 |
| 03/31/2016 | $634,905.08 | $7.92 | $0.00 | $634,913.00 |
| **Totals** | $634,541.07 | $371.93 | $0.00 | $634,913.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $634,913.00 | **Minimum Balance:** | $634,905.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $634,913.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $634,905.34 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011399 % |

| | |
|---|---|
| **Gross Earnings:** | $407.29 |
| **Administrative Fee:** | ($13.48) |
| **Cash Management Fee:** | ($6.13) |
| **Adjusted Interest:** | $387.68 |
| **Balance Including Interest:** | $635,300.68 |

## 3/1/2016 - 3/31/2016

**100118407 - FIRE DISTRICT #11 LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,358.41 | $0.23 | $0.00 | $1,358.64 |
| 03/02/2016 | $1,358.64 | $0.00 | $0.00 | $1,358.64 |
| 03/03/2016 | $1,358.64 | $388.33 | $0.00 | $1,746.97 |
| 03/04/2016 | $1,746.97 | $28.94 | $0.00 | $1,775.91 |
| 03/05/2016 | $1,775.91 | $0.00 | $0.00 | $1,775.91 |
| 03/06/2016 | $1,775.91 | $0.00 | $0.00 | $1,775.91 |
| 03/07/2016 | $1,775.91 | $283.18 | $0.00 | $2,059.09 |
| 03/08/2016 | $2,059.09 | $69.79 | $0.00 | $2,128.88 |
| 03/09/2016 | $2,128.88 | $264.32 | $0.00 | $2,393.20 |
| 03/10/2016 | $2,393.20 | $91.33 | $0.00 | $2,484.53 |
| 03/11/2016 | $2,484.53 | $95.14 | $0.00 | $2,579.67 |
| 03/12/2016 | $2,579.67 | $0.00 | $0.00 | $2,579.67 |
| 03/13/2016 | $2,579.67 | $0.00 | $0.00 | $2,579.67 |
| 03/14/2016 | $2,579.67 | $39.52 | $0.00 | $2,619.19 |
| 03/15/2016 | $2,619.19 | $178.70 | $0.00 | $2,797.89 |
| 03/16/2016 | $2,797.89 | $17.11 | $0.00 | $2,815.00 |
| 03/17/2016 | $2,815.00 | $225.57 | $0.00 | $3,040.57 |
| 03/18/2016 | $3,040.57 | $0.00 | $0.00 | $3,040.57 |
| 03/19/2016 | $3,040.57 | $0.00 | $0.00 | $3,040.57 |
| 03/20/2016 | $3,040.57 | $0.00 | $0.00 | $3,040.57 |
| 03/21/2016 | $3,040.57 | $227.02 | $0.00 | $3,267.59 |
| 03/22/2016 | $3,267.59 | $0.00 | $0.00 | $3,267.59 |
| 03/23/2016 | $3,267.59 | $190.33 | $0.00 | $3,457.92 |
| 03/24/2016 | $3,457.92 | $206.47 | $1.65 | $3,662.74 |
| 03/25/2016 | $3,662.74 | $153.23 | $0.00 | $3,815.97 |
| 03/26/2016 | $3,815.97 | $0.00 | $0.00 | $3,815.97 |
| 03/27/2016 | $3,815.97 | $0.00 | $0.00 | $3,815.97 |
| 03/28/2016 | $3,815.97 | $218.38 | $0.00 | $4,034.35 |
| 03/29/2016 | $4,034.35 | $196.11 | $0.00 | $4,230.46 |
| 03/30/2016 | $4,230.46 | $34.79 | $6.40 | $4,258.85 |
| 03/31/2016 | $4,258.85 | $152.19 | $0.00 | $4,411.04 |
| **Totals** | $1,358.41 | $3,060.68 | $8.05 | $4,411.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,411.04 | **Minimum Balance:** | $1,358.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,411.04 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,871.92 | **Charge Rate:** | 0.024666 % |
| | | | | **Cash Mgmt Rate:** | 0.012333 % |

| | |
|---|---|
| **Gross Earnings:** | $1.85 |
| **Administrative Fee:** | ($0.06) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.76 |
| **Balance Including Interest:** | $4,412.80 |

## 3/1/2016 - 3/31/2016

**100118510 - NORTH HIGHLINE FD GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $73,764.71 | $42.30 | $0.00 | $73,807.01 |
| 03/02/2016 | $73,807.01 | $0.00 | $0.00 | $73,807.01 |
| 03/03/2016 | $73,807.01 | $0.00 | $0.00 | $73,807.01 |
| 03/04/2016 | $73,807.01 | $0.00 | $0.00 | $73,807.01 |
| 03/05/2016 | $73,807.01 | $0.00 | $0.00 | $73,807.01 |
| 03/06/2016 | $73,807.01 | $0.00 | $0.00 | $73,807.01 |
| 03/07/2016 | $73,807.01 | $0.00 | $0.00 | $73,807.01 |
| 03/08/2016 | $73,807.01 | $0.00 | $0.00 | $73,807.01 |
| 03/09/2016 | $73,807.01 | $0.00 | $0.00 | $73,807.01 |
| 03/10/2016 | $73,807.01 | $0.00 | $0.00 | $73,807.01 |
| 03/11/2016 | $73,807.01 | $3.89 | $0.00 | $73,810.90 |
| 03/12/2016 | $73,810.90 | $0.00 | $0.00 | $73,810.90 |
| 03/13/2016 | $73,810.90 | $0.00 | $0.00 | $73,810.90 |
| 03/14/2016 | $73,810.90 | $0.00 | $0.00 | $73,810.90 |
| 03/15/2016 | $73,810.90 | $0.00 | $0.00 | $73,810.90 |
| 03/16/2016 | $73,810.90 | $0.00 | $0.00 | $73,810.90 |
| 03/17/2016 | $73,810.90 | $1.66 | $0.00 | $73,812.56 |
| 03/18/2016 | $73,812.56 | $0.00 | $0.00 | $73,812.56 |
| 03/19/2016 | $73,812.56 | $0.00 | $0.00 | $73,812.56 |
| 03/20/2016 | $73,812.56 | $0.00 | $0.00 | $73,812.56 |
| 03/21/2016 | $73,812.56 | $0.00 | $0.00 | $73,812.56 |
| 03/22/2016 | $73,812.56 | $0.00 | $0.00 | $73,812.56 |
| 03/23/2016 | $73,812.56 | $0.00 | $0.00 | $73,812.56 |
| 03/24/2016 | $73,812.56 | $10.29 | $0.00 | $73,822.85 |
| 03/25/2016 | $73,822.85 | $0.00 | $0.00 | $73,822.85 |
| 03/26/2016 | $73,822.85 | $0.00 | $0.00 | $73,822.85 |
| 03/27/2016 | $73,822.85 | $0.00 | $0.00 | $73,822.85 |
| 03/28/2016 | $73,822.85 | $0.00 | $0.00 | $73,822.85 |
| 03/29/2016 | $73,822.85 | $0.00 | $0.00 | $73,822.85 |
| 03/30/2016 | $73,822.85 | $12.01 | $0.00 | $73,834.86 |
| 03/31/2016 | $73,834.86 | $17.81 | $0.00 | $73,852.67 |
| **Totals** | $73,764.71 | $87.96 | $0.00 | $73,852.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $73,852.67 | **Minimum Balance:** | $73,807.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $73,852.67 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $73,814.45 | **Charge Rate:** | 0.025112 % |
| | | | | **Cash Mgmt Rate:** | 0.011356 % |

| | |
|---|---|
| **Gross Earnings:** | $47.35 |
| **Administrative Fee:** | ($1.57) |
| **Cash Management Fee:** | ($0.71) |
| **Adjusted Interest:** | $45.07 |
| **Balance Including Interest:** | $73,897.74 |

## 3/1/2016 - 3/31/2016

**100118517 - FIRE DIST#11 UNLIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,245.43 | $2.44 | $0.00 | $4,247.87 |
| 03/02/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/03/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/04/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/05/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/06/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/07/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/08/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/09/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/10/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/11/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/12/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/13/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/14/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/15/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/16/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/17/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/18/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/19/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/20/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/21/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/22/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/23/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/24/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/25/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/26/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/27/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/28/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/29/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/30/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| 03/31/2016 | $4,247.87 | $0.00 | $0.00 | $4,247.87 |
| **Totals** | $4,245.43 | $2.44 | $0.00 | $4,247.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,247.87 | **Minimum Balance:** | $4,247.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,247.87 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,247.87 | **Charge Rate:** | 0.025014 % |
| | | | | **Cash Mgmt Rate:** | 0.011118 % |

| | |
|---|---|
| **Gross Earnings:** | $2.72 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.59 |
| **Balance Including Interest:** | $4,250.46 |

## 3/1/2016 - 3/31/2016

**100130010 - FIRE DISTRICT #13 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $450,291.81 | $375.14 | $0.00 | $450,666.95 |
| 03/02/2016 | $450,666.95 | $0.00 | $0.00 | $450,666.95 |
| 03/03/2016 | $450,666.95 | $13,134.41 | $0.00 | $463,801.36 |
| 03/04/2016 | $463,801.36 | $5,443.66 | $0.00 | $469,245.02 |
| 03/05/2016 | $469,245.02 | $0.00 | $0.00 | $469,245.02 |
| 03/06/2016 | $469,245.02 | $0.00 | $0.00 | $469,245.02 |
| 03/07/2016 | $469,245.02 | $14,470.50 | $0.00 | $483,715.52 |
| 03/08/2016 | $483,715.52 | $47,611.50 | $28,998.89 | $502,328.13 |
| 03/09/2016 | $502,328.13 | $12,388.13 | $25.57 | $514,690.69 |
| 03/10/2016 | $514,690.69 | $4,989.35 | $0.00 | $519,680.04 |
| 03/11/2016 | $519,680.04 | $2,983.85 | $220.97 | $522,442.92 |
| 03/12/2016 | $522,442.92 | $0.00 | $0.00 | $522,442.92 |
| 03/13/2016 | $522,442.92 | $0.00 | $0.00 | $522,442.92 |
| 03/14/2016 | $522,442.92 | $794.46 | $0.00 | $523,237.38 |
| 03/15/2016 | $523,237.38 | $8,473.84 | $122,743.92 | $408,967.30 |
| 03/16/2016 | $408,967.30 | $286,615.36 | $0.00 | $695,582.66 |
| 03/17/2016 | $695,582.66 | $10,068.82 | $0.00 | $705,651.48 |
| 03/18/2016 | $705,651.48 | $5,179.13 | $0.00 | $710,830.61 |
| 03/19/2016 | $710,830.61 | $0.00 | $0.00 | $710,830.61 |
| 03/20/2016 | $710,830.61 | $0.00 | $0.00 | $710,830.61 |
| 03/21/2016 | $710,830.61 | $13,074.36 | $0.00 | $723,904.97 |
| 03/22/2016 | $723,904.97 | $0.00 | $0.00 | $723,904.97 |
| 03/23/2016 | $723,904.97 | $5,089.26 | $34.79 | $728,959.44 |
| 03/24/2016 | $728,959.44 | $10,130.85 | $0.00 | $739,090.29 |
| 03/25/2016 | $739,090.29 | $2,442.09 | $0.00 | $741,532.38 |
| 03/26/2016 | $741,532.38 | $0.00 | $0.00 | $741,532.38 |
| 03/27/2016 | $741,532.38 | $0.00 | $0.00 | $741,532.38 |
| 03/28/2016 | $741,532.38 | $3,422.18 | $0.00 | $744,954.56 |
| 03/29/2016 | $744,954.56 | $7,996.68 | $82,134.19 | $670,817.05 |
| 03/30/2016 | $670,817.05 | $4,227.72 | $13,562.86 | $661,481.91 |
| 03/31/2016 | $661,481.91 | $9,059.63 | $135,808.28 | $534,733.26 |
| **Totals** | $450,291.81 | $467,970.92 | $383,529.47 | $534,733.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $534,733.26 | **Minimum Balance:** | $408,967.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $744,954.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $599,322.18 | **Charge Rate:** | 0.025078 % |
| | | | | **Cash Mgmt Rate:** | 0.011386 % |

| | |
|---|---|
| **Gross Earnings:** | $384.47 |
| **Administrative Fee:** | ($12.73) |
| **Cash Management Fee:** | ($5.78) |
| **Adjusted Interest:** | $365.96 |
| **Balance Including Interest:** | $535,099.22 |

## 3/1/2016 - 3/31/2016

**100136010 - FIRE DISTRICT #13 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,083,515.82 | $621.55 | $0.00 | $1,084,137.37 |
| 03/02/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/03/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/04/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/05/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/06/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/07/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/08/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/09/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/10/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/11/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/12/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/13/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/14/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/15/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/16/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/17/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/18/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/19/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/20/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/21/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/22/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/23/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/24/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/25/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/26/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/27/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/28/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/29/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/30/2016 | $1,084,137.37 | $0.00 | $0.00 | $1,084,137.37 |
| 03/31/2016 | $1,084,137.37 | $31.48 | $0.00 | $1,084,168.85 |
| **Totals** | $1,083,515.82 | $653.03 | $0.00 | $1,084,168.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,084,168.85 | **Minimum Balance:** | $1,084,137.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,084,168.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,084,138.39 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $695.49 |
| **Administrative Fee:** | ($23.02) |
| **Cash Management Fee:** | ($10.46) |
| **Adjusted Interest:** | $662.01 |
| **Balance Including Interest:** | $1,084,830.86 |

## 3/1/2016 - 3/31/2016

**100136020 - FIRE DISTRICT #13 VOLUNTEER EMER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $53,456.85 | $30.67 | $0.00 | $53,487.52 |
| 03/02/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/03/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/04/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/05/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/06/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/07/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/08/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/09/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/10/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/11/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/12/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/13/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/14/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/15/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/16/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/17/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/18/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/19/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/20/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/21/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/22/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/23/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/24/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/25/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/26/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/27/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/28/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/29/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/30/2016 | $53,487.52 | $0.00 | $0.00 | $53,487.52 |
| 03/31/2016 | $53,487.52 | $1.26 | $0.00 | $53,488.78 |
| **Totals** | $53,456.85 | $31.93 | $0.00 | $53,488.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $53,488.78 | **Minimum Balance:** | $53,487.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $53,488.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $53,487.56 | **Charge Rate:** | 0.025164 % |
| | | | | **Cash Mgmt Rate:** | 0.011478 % |

| | |
|---|---|
| **Gross Earnings:** | $34.31 |
| **Administrative Fee:** | ($1.14) |
| **Cash Management Fee:** | ($0.52) |
| **Adjusted Interest:** | $32.65 |
| **Balance Including Interest:** | $53,521.43 |

## 3/1/2016 - 3/31/2016

**100136030 - FIRE DISTRICT #13 ALS RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $521,893.57 | $299.38 | $0.00 | $522,192.95 |
| 03/02/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/03/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/04/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/05/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/06/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/07/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/08/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/09/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/10/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/11/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/12/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/13/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/14/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/15/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/16/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/17/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/18/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/19/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/20/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/21/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/22/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/23/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/24/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/25/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/26/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/27/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/28/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/29/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/30/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| 03/31/2016 | $522,192.95 | $0.00 | $0.00 | $522,192.95 |
| **Totals** | $521,893.57 | $299.38 | $0.00 | $522,192.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $522,192.95 | **Minimum Balance:** | $522,192.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $522,192.95 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $522,192.95 | **Charge Rate:** | 0.025074 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $334.99 |
| **Administrative Fee:** | ($11.09) |
| **Cash Management Fee:** | ($5.04) |
| **Adjusted Interest:** | $318.86 |
| **Balance Including Interest:** | $522,511.81 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100140010 - FIRE DISTRICT #14 EXPENSE** | | | | |
| 03/01/2016 | $4,961.25 | $2.85 | $0.00 | $4,964.10 |
| 03/02/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/03/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/04/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/05/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/06/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/07/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/08/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/09/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/10/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/11/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/12/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/13/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/14/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/15/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/16/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/17/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/18/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/19/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/20/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/21/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/22/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/23/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/24/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/25/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/26/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/27/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/28/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/29/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/30/2016 | $4,964.10 | $0.00 | $0.00 | $4,964.10 |
| 03/31/2016 | $4,964.10 | $14.25 | $0.00 | $4,978.35 |
| **Totals** | $4,961.25 | $17.10 | $0.00 | $4,978.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,978.35 | **Minimum Balance:** | $4,964.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,978.35 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,964.56 | **Charge Rate:** | 0.026160 % |
| | | | | **Cash Mgmt Rate:** | 0.011891 % |

| | |
|---|---|
| **Gross Earnings:** | $3.18 |
| **Administrative Fee:** | ($0.11) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.02 |
| **Balance Including Interest:** | $4,981.37 |

## 3/1/2016 - 3/31/2016

**100160010 - FIRE DISTRICT #16 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,480,045.82 | $2,129.40 | $63,624.78 | $3,418,550.44 |
| 03/02/2016 | $3,418,550.44 | $10,684.00 | $69,506.18 | $3,359,728.26 |
| 03/03/2016 | $3,359,728.26 | $43,852.20 | $0.00 | $3,403,580.46 |
| 03/04/2016 | $3,403,580.46 | $3,976.76 | $134,795.93 | $3,272,761.29 |
| 03/05/2016 | $3,272,761.29 | $0.00 | $0.00 | $3,272,761.29 |
| 03/06/2016 | $3,272,761.29 | $0.00 | $0.00 | $3,272,761.29 |
| 03/07/2016 | $3,272,761.29 | $23,535.35 | $0.00 | $3,296,296.64 |
| 03/08/2016 | $3,296,296.64 | $5,474.98 | $11.03 | $3,301,760.59 |
| 03/09/2016 | $3,301,760.59 | $14,366.44 | $0.00 | $3,316,127.03 |
| 03/10/2016 | $3,316,127.03 | $10,085.56 | $0.00 | $3,326,212.59 |
| 03/11/2016 | $3,326,212.59 | $6,809.70 | $0.00 | $3,333,022.29 |
| 03/12/2016 | $3,333,022.29 | $0.00 | $0.00 | $3,333,022.29 |
| 03/13/2016 | $3,333,022.29 | $0.00 | $0.00 | $3,333,022.29 |
| 03/14/2016 | $3,333,022.29 | $895.95 | $172.25 | $3,333,745.99 |
| 03/15/2016 | $3,333,745.99 | $26,014.49 | $77.12 | $3,359,683.36 |
| 03/16/2016 | $3,359,683.36 | $13,880.91 | $49.12 | $3,373,515.15 |
| 03/17/2016 | $3,373,515.15 | $24,553.25 | $0.00 | $3,398,068.40 |
| 03/18/2016 | $3,398,068.40 | $1,359.49 | $88,919.08 | $3,310,508.81 |
| 03/19/2016 | $3,310,508.81 | $0.00 | $0.00 | $3,310,508.81 |
| 03/20/2016 | $3,310,508.81 | $0.00 | $0.00 | $3,310,508.81 |
| 03/21/2016 | $3,310,508.81 | $27,640.03 | $0.00 | $3,338,148.84 |
| 03/22/2016 | $3,338,148.84 | $0.00 | $0.00 | $3,338,148.84 |
| 03/23/2016 | $3,338,148.84 | $13,272.73 | $0.00 | $3,351,421.57 |
| 03/24/2016 | $3,351,421.57 | $28,795.99 | $0.00 | $3,380,217.56 |
| 03/25/2016 | $3,380,217.56 | $12,352.90 | $0.00 | $3,392,570.46 |
| 03/26/2016 | $3,392,570.46 | $0.00 | $0.00 | $3,392,570.46 |
| 03/27/2016 | $3,392,570.46 | $0.00 | $0.00 | $3,392,570.46 |
| 03/28/2016 | $3,392,570.46 | $8,258.68 | $4.53 | $3,400,824.61 |
| 03/29/2016 | $3,400,824.61 | $15,083.84 | $0.00 | $3,415,908.45 |
| 03/30/2016 | $3,415,908.45 | $7,175.39 | $0.00 | $3,423,083.84 |
| 03/31/2016 | $3,423,083.84 | $18,427.09 | $389,116.40 | $3,052,394.53 |
| **Totals** | $3,480,045.82 | $318,625.13 | $746,276.42 | $3,052,394.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,052,394.53 | **Minimum Balance:** | $3,052,394.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,423,083.84 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,339,161.47 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,142.10 |
| **Administrative Fee:** | ($70.90) |
| **Cash Management Fee:** | ($32.22) |
| **Adjusted Interest:** | $2,038.98 |
| **Balance Including Interest:** | $3,054,433.51 |

## 3/1/2016 - 3/31/2016

**100166010 - FIRE DISTRICT #16 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,516,243.57 | $4,312.53 | $0.00 | $7,520,556.10 |
| 03/02/2016 | $7,520,556.10 | $0.00 | $0.00 | $7,520,556.10 |
| 03/03/2016 | $7,520,556.10 | $0.00 | $0.00 | $7,520,556.10 |
| 03/04/2016 | $7,520,556.10 | $0.00 | $2,439.22 | $7,518,116.88 |
| 03/05/2016 | $7,518,116.88 | $0.00 | $0.00 | $7,518,116.88 |
| 03/06/2016 | $7,518,116.88 | $0.00 | $0.00 | $7,518,116.88 |
| 03/07/2016 | $7,518,116.88 | $0.00 | $0.00 | $7,518,116.88 |
| 03/08/2016 | $7,518,116.88 | $192.53 | $0.00 | $7,518,309.41 |
| 03/09/2016 | $7,518,309.41 | $0.00 | $0.00 | $7,518,309.41 |
| 03/10/2016 | $7,518,309.41 | $0.00 | $0.00 | $7,518,309.41 |
| 03/11/2016 | $7,518,309.41 | $0.00 | $0.00 | $7,518,309.41 |
| 03/12/2016 | $7,518,309.41 | $0.00 | $0.00 | $7,518,309.41 |
| 03/13/2016 | $7,518,309.41 | $0.00 | $0.00 | $7,518,309.41 |
| 03/14/2016 | $7,518,309.41 | $0.00 | $0.00 | $7,518,309.41 |
| 03/15/2016 | $7,518,309.41 | $0.00 | $0.00 | $7,518,309.41 |
| 03/16/2016 | $7,518,309.41 | $140.00 | $0.00 | $7,518,449.41 |
| 03/17/2016 | $7,518,449.41 | $0.00 | $0.00 | $7,518,449.41 |
| 03/18/2016 | $7,518,449.41 | $0.00 | $5,069.26 | $7,513,380.15 |
| 03/19/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/20/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/21/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/22/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/23/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/24/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/25/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/26/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/27/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/28/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/29/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/30/2016 | $7,513,380.15 | $0.00 | $0.00 | $7,513,380.15 |
| 03/31/2016 | $7,513,380.15 | $65.85 | $0.00 | $7,513,446.00 |
| **Totals** | $7,516,243.57 | $4,710.91 | $7,508.48 | $7,513,446.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,513,446.00 | **Minimum Balance:** | $7,513,380.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,520,556.10 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,516,287.03 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $4,821.75 |
| **Administrative Fee:** | ($159.59) |
| **Cash Management Fee:** | ($72.52) |
| **Adjusted Interest:** | $4,589.65 |
| **Balance Including Interest:** | $7,518,035.65 |

## 3/1/2016 - 3/31/2016

**100166080 - FIRE DIST #16 DONATION FUND 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $74,272.02 | $42.60 | $0.00 | $74,314.62 |
| 03/02/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/03/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/04/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/05/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/06/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/07/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/08/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/09/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/10/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/11/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/12/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/13/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/14/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/15/2016 | $74,314.62 | $0.00 | $0.00 | $74,314.62 |
| 03/16/2016 | $74,314.62 | $100.00 | $0.00 | $74,414.62 |
| 03/17/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/18/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/19/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/20/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/21/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/22/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/23/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/24/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/25/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/26/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/27/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/28/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/29/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/30/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| 03/31/2016 | $74,414.62 | $0.00 | $0.00 | $74,414.62 |
| **Totals** | $74,272.02 | $142.60 | $0.00 | $74,414.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $74,414.62 | **Minimum Balance:** | $74,314.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $74,414.62 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $74,366.23 | **Charge Rate:** | 0.025084 % |
| | | | | **Cash Mgmt Rate:** | 0.011431 % |

| | |
|---|---|
| **Gross Earnings:** | $47.71 |
| **Administrative Fee:** | ($1.58) |
| **Cash Management Fee:** | ($0.72) |
| **Adjusted Interest:** | $45.41 |
| **Balance Including Interest:** | $74,460.03 |

## 3/1/2016 - 3/31/2016

**100168510 - FIRE DIST #16 BOND LIMITS**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100168510 - FIRE DISTRICT #16 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $217,970.93 | $115.89 | $0.00 | $218,086.82 |
| 03/02/2016 | $218,086.82 | $0.00 | $0.00 | $218,086.82 |
| 03/03/2016 | $218,086.82 | $6,203.15 | $0.00 | $224,289.97 |
| 03/04/2016 | $224,289.97 | $615.48 | $131.91 | $224,773.54 |
| 03/05/2016 | $224,773.54 | $0.00 | $0.00 | $224,773.54 |
| 03/06/2016 | $224,773.54 | $0.00 | $0.00 | $224,773.54 |
| 03/07/2016 | $224,773.54 | $3,384.71 | $0.00 | $228,158.25 |
| 03/08/2016 | $228,158.25 | $763.21 | $0.00 | $228,921.46 |
| 03/09/2016 | $228,921.46 | $2,129.86 | $0.00 | $231,051.32 |
| 03/10/2016 | $231,051.32 | $1,389.31 | $0.00 | $232,440.63 |
| 03/11/2016 | $232,440.63 | $948.85 | $0.00 | $233,389.48 |
| 03/12/2016 | $233,389.48 | $0.00 | $0.00 | $233,389.48 |
| 03/13/2016 | $233,389.48 | $0.00 | $0.00 | $233,389.48 |
| 03/14/2016 | $233,389.48 | $131.87 | $0.00 | $233,521.35 |
| 03/15/2016 | $233,521.35 | $3,138.81 | $18.77 | $236,641.39 |
| 03/16/2016 | $236,641.39 | $2,771.71 | $11.95 | $239,401.15 |
| 03/17/2016 | $239,401.15 | $3,117.47 | $0.00 | $242,518.62 |
| 03/18/2016 | $242,518.62 | $183.56 | $0.00 | $242,702.18 |
| 03/19/2016 | $242,702.18 | $0.00 | $0.00 | $242,702.18 |
| 03/20/2016 | $242,702.18 | $0.00 | $0.00 | $242,702.18 |
| 03/21/2016 | $242,702.18 | $3,763.71 | $0.00 | $246,465.89 |
| 03/22/2016 | $246,465.89 | $0.00 | $0.00 | $246,465.89 |
| 03/23/2016 | $246,465.89 | $1,903.52 | $0.00 | $248,369.41 |
| 03/24/2016 | $248,369.41 | $4,310.43 | $0.00 | $252,679.84 |
| 03/25/2016 | $252,679.84 | $1,804.20 | $0.00 | $254,484.04 |
| 03/26/2016 | $254,484.04 | $0.00 | $0.00 | $254,484.04 |
| 03/27/2016 | $254,484.04 | $0.00 | $0.00 | $254,484.04 |
| 03/28/2016 | $254,484.04 | $1,124.44 | $1.10 | $255,607.38 |
| 03/29/2016 | $255,607.38 | $2,485.07 | $0.00 | $258,092.45 |
| 03/30/2016 | $258,092.45 | $1,088.75 | $0.00 | $259,181.20 |
| 03/31/2016 | $259,181.20 | $2,570.33 | $0.00 | $261,751.53 |
| **Totals** | $217,970.93 | $43,944.33 | $163.73 | $261,751.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $261,751.53 | **Minimum Balance:** | $218,086.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $261,751.53 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $239,605.78 | **Charge Rate:** | 0.025081 % |
| | | | | **Cash Mgmt Rate:** | 0.011382 % |

| | |
|---|---|
| **Gross Earnings:** | $153.71 |
| **Administrative Fee:** | ($5.09) |
| **Cash Management Fee:** | ($2.31) |
| **Adjusted Interest:** | $146.31 |
| **Balance Including Interest:** | $261,897.84 |

## 3/1/2016 - 3/31/2016

**100176020 - FIRE DISTRICT #17 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $505.96 | $0.29 | $0.00 | $506.25 |
| 03/02/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/03/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/04/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/05/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/06/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/07/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/08/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/09/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/10/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/11/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/12/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/13/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/14/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/15/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/16/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/17/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/18/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/19/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/20/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/21/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/22/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/23/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/24/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/25/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/26/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/27/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/28/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/29/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/30/2016 | $506.25 | $0.00 | $0.00 | $506.25 |
| 03/31/2016 | $506.25 | $6.11 | $0.00 | $512.36 |
| **Totals** | $505.96 | $6.40 | $0.00 | $512.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $512.36 | **Minimum Balance:** | $506.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $512.36 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $506.45 | **Charge Rate:** | 0.023312 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.32 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.31 |
| **Balance Including Interest:** | $512.67 |

## 3/1/2016 - 3/31/2016

**100200010 - FIRE DISTRICT #20 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $211,740.43 | $163.56 | $0.00 | $211,903.99 |
| 03/02/2016 | $211,903.99 | $0.00 | $0.00 | $211,903.99 |
| 03/03/2016 | $211,903.99 | $12,915.56 | $0.00 | $224,819.55 |
| 03/04/2016 | $224,819.55 | $645.54 | $0.00 | $225,465.09 |
| 03/05/2016 | $225,465.09 | $0.00 | $0.00 | $225,465.09 |
| 03/06/2016 | $225,465.09 | $0.00 | $0.00 | $225,465.09 |
| 03/07/2016 | $225,465.09 | $9,939.18 | $301.50 | $235,102.77 |
| 03/08/2016 | $235,102.77 | $2,270.27 | $9.24 | $237,363.80 |
| 03/09/2016 | $237,363.80 | $7,875.11 | $0.00 | $245,238.91 |
| 03/10/2016 | $245,238.91 | $4,436.47 | $0.00 | $249,675.38 |
| 03/11/2016 | $249,675.38 | $2,523.00 | $83,027.57 | $169,170.81 |
| 03/12/2016 | $169,170.81 | $0.00 | $0.00 | $169,170.81 |
| 03/13/2016 | $169,170.81 | $0.00 | $0.00 | $169,170.81 |
| 03/14/2016 | $169,170.81 | $771.71 | $53,916.87 | $116,025.65 |
| 03/15/2016 | $116,025.65 | $8,985.59 | $248.68 | $124,762.56 |
| 03/16/2016 | $124,762.56 | $2,397.51 | $631.92 | $126,528.15 |
| 03/17/2016 | $126,528.15 | $5,638.39 | $0.00 | $132,166.54 |
| 03/18/2016 | $132,166.54 | $762.35 | $13,787.20 | $119,141.69 |
| 03/19/2016 | $119,141.69 | $0.00 | $0.00 | $119,141.69 |
| 03/20/2016 | $119,141.69 | $0.00 | $0.00 | $119,141.69 |
| 03/21/2016 | $119,141.69 | $10,429.27 | $0.00 | $129,570.96 |
| 03/22/2016 | $129,570.96 | $0.00 | $0.00 | $129,570.96 |
| 03/23/2016 | $129,570.96 | $4,349.97 | $0.00 | $133,920.93 |
| 03/24/2016 | $133,920.93 | $11,845.70 | $0.00 | $145,766.63 |
| 03/25/2016 | $145,766.63 | $3,947.83 | $0.00 | $149,714.46 |
| 03/26/2016 | $149,714.46 | $0.00 | $0.00 | $149,714.46 |
| 03/27/2016 | $149,714.46 | $0.00 | $0.00 | $149,714.46 |
| 03/28/2016 | $149,714.46 | $3,092.07 | $0.00 | $152,806.53 |
| 03/29/2016 | $152,806.53 | $5,893.57 | $0.00 | $158,700.10 |
| 03/30/2016 | $158,700.10 | $4,582.19 | $0.00 | $163,282.29 |
| 03/31/2016 | $163,282.29 | $7,099.36 | $39,886.56 | $130,495.09 |
| **Totals** | $211,740.43 | $110,564.20 | $191,809.54 | $130,495.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $130,495.09 | **Minimum Balance:** | $116,025.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $249,675.38 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $169,357.45 | **Charge Rate:** | 0.025097 % |
| | | | | **Cash Mgmt Rate:** | 0.011363 % |

| | |
|---|---|
| **Gross Earnings:** | $108.65 |
| **Administrative Fee:** | ($3.60) |
| **Cash Management Fee:** | ($1.63) |
| **Adjusted Interest:** | $103.42 |
| **Balance Including Interest:** | $130,598.51 |

## 3/1/2016 - 3/31/2016

**100206010 - FIRE DISTRICT #20 CAP PROJ 2002**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100206010 - FIRE DISTRICT#20 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,383,309.67 | $1,367.19 | $0.00 | $2,384,676.86 |
| 03/02/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/03/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/04/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/05/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/06/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/07/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/08/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/09/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/10/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/11/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/12/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/13/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/14/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/15/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/16/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/17/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/18/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/19/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/20/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/21/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/22/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/23/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/24/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/25/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/26/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/27/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/28/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/29/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/30/2016 | $2,384,676.86 | $0.00 | $0.00 | $2,384,676.86 |
| 03/31/2016 | $2,384,676.86 | $4.83 | $0.00 | $2,384,681.69 |
| **Totals** | $2,383,309.67 | $1,372.02 | $0.00 | $2,384,681.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,384,681.69 | **Minimum Balance:** | $2,384,676.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,384,681.69 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,384,677.02 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,529.79 |
| **Administrative Fee:** | ($50.63) |
| **Cash Management Fee:** | ($23.01) |
| **Adjusted Interest:** | $1,456.15 |
| **Balance Including Interest:** | $2,386,137.84 |

## 3/1/2016 - 3/31/2016

**100208510 - FIRE DISTRICT #20 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $32,173.63 | $18.38 | $0.00 | $32,192.01 |
| 03/02/2016 | $32,192.01 | $0.00 | $0.00 | $32,192.01 |
| 03/03/2016 | $32,192.01 | $23.35 | $0.00 | $32,215.36 |
| 03/04/2016 | $32,215.36 | $0.00 | $0.00 | $32,215.36 |
| 03/05/2016 | $32,215.36 | $0.00 | $0.00 | $32,215.36 |
| 03/06/2016 | $32,215.36 | $0.00 | $0.00 | $32,215.36 |
| 03/07/2016 | $32,215.36 | $0.00 | $0.00 | $32,215.36 |
| 03/08/2016 | $32,215.36 | $0.00 | $0.00 | $32,215.36 |
| 03/09/2016 | $32,215.36 | $0.00 | $0.00 | $32,215.36 |
| 03/10/2016 | $32,215.36 | $0.00 | $0.00 | $32,215.36 |
| 03/11/2016 | $32,215.36 | $10.80 | $0.00 | $32,226.16 |
| 03/12/2016 | $32,226.16 | $0.00 | $0.00 | $32,226.16 |
| 03/13/2016 | $32,226.16 | $0.00 | $0.00 | $32,226.16 |
| 03/14/2016 | $32,226.16 | $0.00 | $0.00 | $32,226.16 |
| 03/15/2016 | $32,226.16 | $0.00 | $0.00 | $32,226.16 |
| 03/16/2016 | $32,226.16 | $0.00 | $74.49 | $32,151.67 |
| 03/17/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/18/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/19/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/20/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/21/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/22/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/23/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/24/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/25/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/26/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/27/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/28/2016 | $32,151.67 | $0.00 | $0.00 | $32,151.67 |
| 03/29/2016 | $32,151.67 | $39.96 | $0.00 | $32,191.63 |
| 03/30/2016 | $32,191.63 | $0.00 | $0.00 | $32,191.63 |
| 03/31/2016 | $32,191.63 | $99.77 | $0.00 | $32,291.40 |
| **Totals** | $32,173.63 | $192.26 | $74.49 | $32,291.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $32,291.40 | **Minimum Balance:** | $32,151.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $32,291.40 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $32,189.81 | **Charge Rate:** | 0.024941 % |
| | | | | **Cash Mgmt Rate:** | 0.011370 % |

| | |
|---|---|
| **Gross Earnings:** | $20.65 |
| **Administrative Fee:** | ($0.68) |
| **Cash Management Fee:** | ($0.31) |
| **Adjusted Interest:** | $19.66 |
| **Balance Including Interest:** | $32,311.06 |

## 3/1/2016 - 3/31/2016

**100208511 - FIRE DISTRICT #20 UNLIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $35,636.75 | $20.45 | $0.00 | $35,657.20 |
| 03/02/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/03/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/04/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/05/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/06/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/07/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/08/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/09/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/10/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/11/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/12/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/13/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/14/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/15/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/16/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/17/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/18/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/19/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/20/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/21/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/22/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/23/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/24/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/25/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/26/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/27/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/28/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/29/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/30/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| 03/31/2016 | $35,657.20 | $0.00 | $0.00 | $35,657.20 |
| **Totals** | $35,636.75 | $20.45 | $0.00 | $35,657.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,657.20 | **Minimum Balance:** | $35,657.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,657.20 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $35,657.20 | **Charge Rate:** | 0.025164 % |
| | | | | **Cash Mgmt Rate:** | 0.011258 % |

| | |
|---|---|
| **Gross Earnings:** | $22.87 |
| **Administrative Fee:** | ($0.76) |
| **Cash Management Fee:** | ($0.34) |
| **Adjusted Interest:** | $21.77 |
| **Balance Including Interest:** | $35,678.97 |

## 3/1/2016 - 3/31/2016

**100240010 - FIRE DISTRICT #24 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $17,602.80 | $10.09 | $0.00 | $17,612.89 |
| 03/02/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/03/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/04/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/05/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/06/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/07/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/08/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/09/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/10/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/11/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/12/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/13/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/14/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/15/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/16/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/17/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/18/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/19/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/20/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/21/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/22/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/23/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/24/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/25/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/26/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/27/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/28/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/29/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/30/2016 | $17,612.89 | $0.00 | $0.00 | $17,612.89 |
| 03/31/2016 | $17,612.89 | $0.11 | $0.00 | $17,613.00 |
| **Totals** | $17,602.80 | $10.20 | $0.00 | $17,613.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,613.00 | **Minimum Balance:** | $17,612.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,613.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $17,612.89 | **Charge Rate:** | 0.024802 % |
| | | | | **Cash Mgmt Rate:** | 0.011396 % |

| | |
|---|---|
| **Gross Earnings:** | $11.30 |
| **Administrative Fee:** | ($0.37) |
| **Cash Management Fee:** | ($0.17) |
| **Adjusted Interest:** | $10.76 |
| **Balance Including Interest:** | $17,623.76 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**100246010 - FIRE DISTRICT #24 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $60,858.89 | $34.92 | $0.00 | $60,893.81 |
| 03/02/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/03/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/04/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/05/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/06/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/07/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/08/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/09/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/10/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/11/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/12/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/13/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/14/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/15/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/16/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/17/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/18/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/19/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/20/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/21/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/22/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/23/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/24/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/25/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/26/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/27/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/28/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/29/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/30/2016 | $60,893.81 | $0.00 | $0.00 | $60,893.81 |
| 03/31/2016 | $60,893.81 | $2.93 | $0.00 | $60,896.74 |
| **Totals** | $60,858.89 | $37.85 | $0.00 | $60,896.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $60,896.74 | **Minimum Balance:** | $60,893.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $60,896.74 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $60,893.90 | **Charge Rate:** | 0.025011 % |
| | | | | **Cash Mgmt Rate:** | 0.011439 % |

| | |
|---|---|
| **Gross Earnings:** | $39.06 |
| **Administrative Fee:** | ($1.29) |
| **Cash Management Fee:** | ($0.59) |
| **Adjusted Interest:** | $37.18 |
| **Balance Including Interest:** | $60,933.92 |

## 3/1/2016 - 3/31/2016

**100250010 - FIRE DISTRICT #25 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,286,727.47 | $730.76 | $0.00 | $1,287,458.23 |
| 03/02/2016 | $1,287,458.23 | $0.00 | $0.00 | $1,287,458.23 |
| 03/03/2016 | $1,287,458.23 | $8,234.71 | $0.00 | $1,295,692.94 |
| 03/04/2016 | $1,295,692.94 | $0.00 | $0.00 | $1,295,692.94 |
| 03/05/2016 | $1,295,692.94 | $0.00 | $0.00 | $1,295,692.94 |
| 03/06/2016 | $1,295,692.94 | $0.00 | $0.00 | $1,295,692.94 |
| 03/07/2016 | $1,295,692.94 | $3,622.80 | $0.00 | $1,299,315.74 |
| 03/08/2016 | $1,299,315.74 | $0.00 | $0.00 | $1,299,315.74 |
| 03/09/2016 | $1,299,315.74 | $6,085.96 | $0.00 | $1,305,401.70 |
| 03/10/2016 | $1,305,401.70 | $1,264.80 | $0.00 | $1,306,666.50 |
| 03/11/2016 | $1,306,666.50 | $2,939.25 | $174.42 | $1,309,431.33 |
| 03/12/2016 | $1,309,431.33 | $0.00 | $0.00 | $1,309,431.33 |
| 03/13/2016 | $1,309,431.33 | $0.00 | $0.00 | $1,309,431.33 |
| 03/14/2016 | $1,309,431.33 | $847.19 | $81.30 | $1,310,197.22 |
| 03/15/2016 | $1,310,197.22 | $4,452.01 | $0.00 | $1,314,649.23 |
| 03/16/2016 | $1,314,649.23 | $0.00 | $4,513.72 | $1,310,135.51 |
| 03/17/2016 | $1,310,135.51 | $3,389.19 | $0.00 | $1,313,524.70 |
| 03/18/2016 | $1,313,524.70 | $0.00 | $0.00 | $1,313,524.70 |
| 03/19/2016 | $1,313,524.70 | $0.00 | $0.00 | $1,313,524.70 |
| 03/20/2016 | $1,313,524.70 | $0.00 | $0.00 | $1,313,524.70 |
| 03/21/2016 | $1,313,524.70 | $4,676.45 | $0.00 | $1,318,201.15 |
| 03/22/2016 | $1,318,201.15 | $0.00 | $0.00 | $1,318,201.15 |
| 03/23/2016 | $1,318,201.15 | $2,940.01 | $0.00 | $1,321,141.16 |
| 03/24/2016 | $1,321,141.16 | $5,357.27 | $0.00 | $1,326,498.43 |
| 03/25/2016 | $1,326,498.43 | $2,030.40 | $0.00 | $1,328,528.83 |
| 03/26/2016 | $1,328,528.83 | $0.00 | $0.00 | $1,328,528.83 |
| 03/27/2016 | $1,328,528.83 | $0.00 | $0.00 | $1,328,528.83 |
| 03/28/2016 | $1,328,528.83 | $991.50 | $0.00 | $1,329,520.33 |
| 03/29/2016 | $1,329,520.33 | $3,996.76 | $0.00 | $1,333,517.09 |
| 03/30/2016 | $1,333,517.09 | $1,283.25 | $0.00 | $1,334,800.34 |
| 03/31/2016 | $1,334,800.34 | $4,902.06 | $0.00 | $1,339,702.40 |
| **Totals** | $1,286,727.47 | $57,744.37 | $4,769.44 | $1,339,702.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,339,702.40 | **Minimum Balance:** | $1,287,458.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,339,702.40 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,312,675.20 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $842.09 |
| **Administrative Fee:** | ($27.87) |
| **Cash Management Fee:** | ($12.66) |
| **Adjusted Interest:** | $801.56 |
| **Balance Including Interest:** | $1,340,503.96 |

## 3/1/2016 - 3/31/2016

**100256010 - FIRE DISTRICT #25 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $845,110.47 | $484.80 | $0.00 | $845,595.27 |
| 03/02/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/03/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/04/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/05/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/06/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/07/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/08/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/09/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/10/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/11/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/12/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/13/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/14/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/15/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/16/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/17/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/18/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/19/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/20/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/21/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/22/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/23/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/24/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/25/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/26/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/27/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/28/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/29/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/30/2016 | $845,595.27 | $0.00 | $0.00 | $845,595.27 |
| 03/31/2016 | $845,595.27 | $6.53 | $0.00 | $845,601.80 |
| **Totals** | $845,110.47 | $491.33 | $0.00 | $845,601.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $845,601.80 | **Minimum Balance:** | $845,595.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $845,601.80 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $845,595.48 | **Charge Rate:** | 0.025062 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $542.46 |
| **Administrative Fee:** | ($17.95) |
| **Cash Management Fee:** | ($8.16) |
| **Adjusted Interest:** | $516.35 |
| **Balance Including Interest:** | $846,118.15 |

## 3/1/2016 - 3/31/2016

**100270010 - FIRE DISTRICT 27 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $857,920.69 | $30,649.45 | $39,142.17 | $849,427.97 |
| 03/02/2016 | $849,427.97 | $0.00 | $0.00 | $849,427.97 |
| 03/03/2016 | $849,427.97 | $11,409.67 | $0.00 | $860,837.64 |
| 03/04/2016 | $860,837.64 | $0.00 | $0.00 | $860,837.64 |
| 03/05/2016 | $860,837.64 | $0.00 | $0.00 | $860,837.64 |
| 03/06/2016 | $860,837.64 | $0.00 | $0.00 | $860,837.64 |
| 03/07/2016 | $860,837.64 | $5,638.25 | $0.00 | $866,475.89 |
| 03/08/2016 | $866,475.89 | $5,653.50 | $0.00 | $872,129.39 |
| 03/09/2016 | $872,129.39 | $4,949.86 | $93.04 | $876,986.21 |
| 03/10/2016 | $876,986.21 | $927.21 | $0.00 | $877,913.42 |
| 03/11/2016 | $877,913.42 | $5,110.77 | $178.74 | $882,845.45 |
| 03/12/2016 | $882,845.45 | $0.00 | $0.00 | $882,845.45 |
| 03/13/2016 | $882,845.45 | $0.00 | $0.00 | $882,845.45 |
| 03/14/2016 | $882,845.45 | $15,922.65 | $0.00 | $898,768.10 |
| 03/15/2016 | $898,768.10 | $4,043.30 | $101,810.69 | $801,000.71 |
| 03/16/2016 | $801,000.71 | $2,584.44 | $0.00 | $803,585.15 |
| 03/17/2016 | $803,585.15 | $3,280.42 | $0.00 | $806,865.57 |
| 03/18/2016 | $806,865.57 | $0.00 | $0.00 | $806,865.57 |
| 03/19/2016 | $806,865.57 | $0.00 | $0.00 | $806,865.57 |
| 03/20/2016 | $806,865.57 | $0.00 | $0.00 | $806,865.57 |
| 03/21/2016 | $806,865.57 | $2,688.41 | $0.00 | $809,553.98 |
| 03/22/2016 | $809,553.98 | $0.00 | $0.00 | $809,553.98 |
| 03/23/2016 | $809,553.98 | $6,530.91 | $124.79 | $815,960.10 |
| 03/24/2016 | $815,960.10 | $6,488.61 | $0.00 | $822,448.71 |
| 03/25/2016 | $822,448.71 | $1,715.70 | $0.00 | $824,164.41 |
| 03/26/2016 | $824,164.41 | $0.00 | $0.00 | $824,164.41 |
| 03/27/2016 | $824,164.41 | $0.00 | $0.00 | $824,164.41 |
| 03/28/2016 | $824,164.41 | $291.05 | $0.00 | $824,455.46 |
| 03/29/2016 | $824,455.46 | $1,977.65 | $0.00 | $826,433.11 |
| 03/30/2016 | $826,433.11 | $2,400.73 | $0.00 | $828,833.84 |
| 03/31/2016 | $828,833.84 | $4,868.26 | $0.00 | $833,702.10 |
| **Totals** | $857,920.69 | $117,130.84 | $141,349.43 | $833,702.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $833,702.10 | **Minimum Balance:** | $801,000.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $898,768.10 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $840,596.73 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $539.25 |
| **Administrative Fee:** | ($17.85) |
| **Cash Management Fee:** | ($8.11) |
| **Adjusted Interest:** | $513.29 |
| **Balance Including Interest:** | $834,215.39 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100270020 - FIRE #27 EXCESS LEVY** | | | | |
| 03/01/2016 | $25,495.18 | $14.61 | $20,000.00 | $5,509.79 |
| 03/02/2016 | $5,509.79 | $0.00 | $0.00 | $5,509.79 |
| 03/03/2016 | $5,509.79 | $0.00 | $0.00 | $5,509.79 |
| 03/04/2016 | $5,509.79 | $0.00 | $0.00 | $5,509.79 |
| 03/05/2016 | $5,509.79 | $0.00 | $0.00 | $5,509.79 |
| 03/06/2016 | $5,509.79 | $0.00 | $0.00 | $5,509.79 |
| 03/07/2016 | $5,509.79 | $0.00 | $0.00 | $5,509.79 |
| 03/08/2016 | $5,509.79 | $0.00 | $0.00 | $5,509.79 |
| 03/09/2016 | $5,509.79 | $1,039.49 | $1,060.39 | $5,488.89 |
| 03/10/2016 | $5,488.89 | $0.00 | $0.00 | $5,488.89 |
| 03/11/2016 | $5,488.89 | $968.07 | $1,008.21 | $5,448.75 |
| 03/12/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/13/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/14/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/15/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/16/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/17/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/18/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/19/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/20/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/21/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/22/2016 | $5,448.75 | $0.00 | $0.00 | $5,448.75 |
| 03/23/2016 | $5,448.75 | $1,394.30 | $1,420.81 | $5,422.24 |
| 03/24/2016 | $5,422.24 | $0.00 | $0.00 | $5,422.24 |
| 03/25/2016 | $5,422.24 | $0.00 | $0.00 | $5,422.24 |
| 03/26/2016 | $5,422.24 | $0.00 | $0.00 | $5,422.24 |
| 03/27/2016 | $5,422.24 | $0.00 | $0.00 | $5,422.24 |
| 03/28/2016 | $5,422.24 | $0.00 | $0.00 | $5,422.24 |
| 03/29/2016 | $5,422.24 | $0.00 | $0.00 | $5,422.24 |
| 03/30/2016 | $5,422.24 | $0.00 | $0.00 | $5,422.24 |
| 03/31/2016 | $5,422.24 | $986.65 | $986.64 | $5,422.25 |
| **Totals** | $25,495.18 | $4,403.12 | $24,476.05 | $5,422.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,422.25 | **Minimum Balance:** | $5,422.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,509.79 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,459.40 | **Charge Rate:** | 0.025951 % |
| | | | | **Cash Mgmt Rate:** | 0.010813 % |

| | |
|---|---|
| **Gross Earnings:** | $3.50 |
| **Administrative Fee:** | ($0.12) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.33 |
| **Balance Including Interest:** | $5,425.58 |

## 3/1/2016 - 3/31/2016

**100278510 - FIRE DISTRICT #27 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $9,433.78 | $4.65 | $0.00 | $9,438.43 |
| 03/02/2016 | $9,438.43 | $0.00 | $0.00 | $9,438.43 |
| 03/03/2016 | $9,438.43 | $505.80 | $0.00 | $9,944.23 |
| 03/04/2016 | $9,944.23 | $0.00 | $0.00 | $9,944.23 |
| 03/05/2016 | $9,944.23 | $0.00 | $0.00 | $9,944.23 |
| 03/06/2016 | $9,944.23 | $0.00 | $0.00 | $9,944.23 |
| 03/07/2016 | $9,944.23 | $256.01 | $0.00 | $10,200.24 |
| 03/08/2016 | $10,200.24 | $162.66 | $0.00 | $10,362.90 |
| 03/09/2016 | $10,362.90 | $225.68 | $5.65 | $10,582.93 |
| 03/10/2016 | $10,582.93 | $26.39 | $0.00 | $10,609.32 |
| 03/11/2016 | $10,609.32 | $267.43 | $10.86 | $10,865.89 |
| 03/12/2016 | $10,865.89 | $0.00 | $0.00 | $10,865.89 |
| 03/13/2016 | $10,865.89 | $0.00 | $0.00 | $10,865.89 |
| 03/14/2016 | $10,865.89 | $31.43 | $0.00 | $10,897.32 |
| 03/15/2016 | $10,897.32 | $184.58 | $0.00 | $11,081.90 |
| 03/16/2016 | $11,081.90 | $117.98 | $0.00 | $11,199.88 |
| 03/17/2016 | $11,199.88 | $149.75 | $0.00 | $11,349.63 |
| 03/18/2016 | $11,349.63 | $0.00 | $0.00 | $11,349.63 |
| 03/19/2016 | $11,349.63 | $0.00 | $0.00 | $11,349.63 |
| 03/20/2016 | $11,349.63 | $0.00 | $0.00 | $11,349.63 |
| 03/21/2016 | $11,349.63 | $121.06 | $0.00 | $11,470.69 |
| 03/22/2016 | $11,470.69 | $0.00 | $0.00 | $11,470.69 |
| 03/23/2016 | $11,470.69 | $298.14 | $8.22 | $11,760.61 |
| 03/24/2016 | $11,760.61 | $292.77 | $0.00 | $12,053.38 |
| 03/25/2016 | $12,053.38 | $78.32 | $0.00 | $12,131.70 |
| 03/26/2016 | $12,131.70 | $0.00 | $0.00 | $12,131.70 |
| 03/27/2016 | $12,131.70 | $0.00 | $0.00 | $12,131.70 |
| 03/28/2016 | $12,131.70 | $7.77 | $0.00 | $12,139.47 |
| 03/29/2016 | $12,139.47 | $81.09 | $0.00 | $12,220.56 |
| 03/30/2016 | $12,220.56 | $96.47 | $0.00 | $12,317.03 |
| 03/31/2016 | $12,317.03 | $230.47 | $0.00 | $12,547.50 |
| **Totals** | $9,433.78 | $3,138.45 | $24.73 | $12,547.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,547.50 | **Minimum Balance:** | $9,438.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,547.50 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,095.47 | **Charge Rate:** | 0.025538 % |
| | | | | **Cash Mgmt Rate:** | 0.011705 % |

| | |
|---|---|
| **Gross Earnings:** | $7.12 |
| **Administrative Fee:** | ($0.24) |
| **Cash Management Fee:** | ($0.11) |
| **Adjusted Interest:** | $6.77 |
| **Balance Including Interest:** | $12,554.27 |

## 3/1/2016 - 3/31/2016

**100278511 - FIRE DISTRICT #27 GO BOND LIMIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,240.51 | $1.54 | $0.00 | $3,242.05 |
| 03/02/2016 | $3,242.05 | $0.00 | $0.00 | $3,242.05 |
| 03/03/2016 | $3,242.05 | $200.78 | $0.00 | $3,442.83 |
| 03/04/2016 | $3,442.83 | $0.00 | $3.14 | $3,439.69 |
| 03/05/2016 | $3,439.69 | $0.00 | $0.00 | $3,439.69 |
| 03/06/2016 | $3,439.69 | $0.00 | $0.00 | $3,439.69 |
| 03/07/2016 | $3,439.69 | $169.01 | $0.00 | $3,608.70 |
| 03/08/2016 | $3,608.70 | $50.82 | $0.00 | $3,659.52 |
| 03/09/2016 | $3,659.52 | $130.09 | $0.00 | $3,789.61 |
| 03/10/2016 | $3,789.61 | $25.60 | $0.00 | $3,815.21 |
| 03/11/2016 | $3,815.21 | $58.41 | $0.00 | $3,873.62 |
| 03/12/2016 | $3,873.62 | $0.00 | $0.00 | $3,873.62 |
| 03/13/2016 | $3,873.62 | $0.00 | $0.00 | $3,873.62 |
| 03/14/2016 | $3,873.62 | $120.03 | $0.00 | $3,993.65 |
| 03/15/2016 | $3,993.65 | $122.00 | $0.00 | $4,115.65 |
| 03/16/2016 | $4,115.65 | $35.23 | $0.00 | $4,150.88 |
| 03/17/2016 | $4,150.88 | $27.69 | $0.00 | $4,178.57 |
| 03/18/2016 | $4,178.57 | $0.00 | $0.00 | $4,178.57 |
| 03/19/2016 | $4,178.57 | $0.00 | $0.00 | $4,178.57 |
| 03/20/2016 | $4,178.57 | $0.00 | $0.00 | $4,178.57 |
| 03/21/2016 | $4,178.57 | $141.98 | $0.00 | $4,320.55 |
| 03/22/2016 | $4,320.55 | $0.00 | $0.00 | $4,320.55 |
| 03/23/2016 | $4,320.55 | $128.96 | $0.00 | $4,449.51 |
| 03/24/2016 | $4,449.51 | $188.06 | $0.00 | $4,637.57 |
| 03/25/2016 | $4,637.57 | $120.42 | $0.00 | $4,757.99 |
| 03/26/2016 | $4,757.99 | $0.00 | $0.00 | $4,757.99 |
| 03/27/2016 | $4,757.99 | $0.00 | $0.00 | $4,757.99 |
| 03/28/2016 | $4,757.99 | $51.45 | $4.58 | $4,804.86 |
| 03/29/2016 | $4,804.86 | $96.49 | $0.00 | $4,901.35 |
| 03/30/2016 | $4,901.35 | $136.15 | $0.00 | $5,037.50 |
| 03/31/2016 | $5,037.50 | $89.07 | $0.00 | $5,126.57 |
| **Totals** | $3,240.51 | $1,893.78 | $7.72 | $5,126.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,126.57 | **Minimum Balance:** | $3,242.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,126.57 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,115.70 | **Charge Rate:** | 0.025818 % |
| | | | | **Cash Mgmt Rate:** | 0.011475 % |

| | |
|---|---|
| **Gross Earnings:** | $2.64 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.51 |
| **Balance Including Interest:** | $5,129.08 |

## 3/1/2016 - 3/31/2016

**100278880 - FIRE27 LOCAL COP LOAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $0.00 | $10,142.17 | $10,142.17 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $10,142.17 | $10,142.17 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100280010 - FIRE DISTRICT #28 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $350,332.95 | $4,272.04 | $0.00 | $354,604.99 |
| 03/02/2016 | $354,604.99 | $4,690.34 | $0.00 | $359,295.33 |
| 03/03/2016 | $359,295.33 | $11,555.41 | $0.00 | $370,850.74 |
| 03/04/2016 | $370,850.74 | $2,696.38 | $30.00 | $373,517.12 |
| 03/05/2016 | $373,517.12 | $0.00 | $0.00 | $373,517.12 |
| 03/06/2016 | $373,517.12 | $0.00 | $0.00 | $373,517.12 |
| 03/07/2016 | $373,517.12 | $8,369.23 | $0.00 | $381,886.35 |
| 03/08/2016 | $381,886.35 | $4,193.05 | $26.61 | $386,052.79 |
| 03/09/2016 | $386,052.79 | $5,081.81 | $0.00 | $391,134.60 |
| 03/10/2016 | $391,134.60 | $7,615.51 | $0.00 | $398,750.11 |
| 03/11/2016 | $398,750.11 | $2,468.42 | $0.00 | $401,218.53 |
| 03/12/2016 | $401,218.53 | $0.00 | $0.00 | $401,218.53 |
| 03/13/2016 | $401,218.53 | $0.00 | $0.00 | $401,218.53 |
| 03/14/2016 | $401,218.53 | $596.72 | $46,385.17 | $355,430.08 |
| 03/15/2016 | $355,430.08 | $9,931.00 | $11,300.00 | $354,061.08 |
| 03/16/2016 | $354,061.08 | $3,258.87 | $0.00 | $357,319.95 |
| 03/17/2016 | $357,319.95 | $7,060.50 | $0.00 | $364,380.45 |
| 03/18/2016 | $364,380.45 | $2,382.22 | $0.00 | $366,762.67 |
| 03/19/2016 | $366,762.67 | $0.00 | $0.00 | $366,762.67 |
| 03/20/2016 | $366,762.67 | $0.00 | $0.00 | $366,762.67 |
| 03/21/2016 | $366,762.67 | $7,627.93 | $0.00 | $374,390.60 |
| 03/22/2016 | $374,390.60 | $60.00 | $0.00 | $374,450.60 |
| 03/23/2016 | $374,450.60 | $2,089.51 | $0.00 | $376,540.11 |
| 03/24/2016 | $376,540.11 | $6,266.23 | $0.00 | $382,806.34 |
| 03/25/2016 | $382,806.34 | $5,623.09 | $0.00 | $388,429.43 |
| 03/26/2016 | $388,429.43 | $0.00 | $0.00 | $388,429.43 |
| 03/27/2016 | $388,429.43 | $0.00 | $0.00 | $388,429.43 |
| 03/28/2016 | $388,429.43 | $1,957.12 | $0.00 | $390,386.55 |
| 03/29/2016 | $390,386.55 | $9,943.85 | $0.00 | $400,330.40 |
| 03/30/2016 | $400,330.40 | $3,736.90 | $65.63 | $404,001.67 |
| 03/31/2016 | $404,001.67 | $5,247.09 | $123,761.74 | $285,487.02 |
| **Totals** | $350,332.95 | $116,723.22 | $181,569.15 | $285,487.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $285,487.02 | **Minimum Balance:** | $285,487.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $404,001.67 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $375,869.13 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011402 % |

| | |
|---|---|
| **Gross Earnings:** | $241.12 |
| **Administrative Fee:** | ($7.98) |
| **Cash Management Fee:** | ($3.63) |
| **Adjusted Interest:** | $229.51 |
| **Balance Including Interest:** | $285,716.53 |

## 3/1/2016 - 3/31/2016

**100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $33,443.75 | $19.22 | $0.00 | $33,462.97 |
| 03/02/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/03/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/04/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/05/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/06/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/07/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/08/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/09/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/10/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/11/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/12/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/13/2016 | $33,462.97 | $0.00 | $0.00 | $33,462.97 |
| 03/14/2016 | $33,462.97 | $0.00 | $40.18 | $33,422.79 |
| 03/15/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/16/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/17/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/18/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/19/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/20/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/21/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/22/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/23/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/24/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/25/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/26/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/27/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/28/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/29/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/30/2016 | $33,422.79 | $0.00 | $0.00 | $33,422.79 |
| 03/31/2016 | $33,422.79 | $0.27 | $0.00 | $33,423.06 |
| **Totals** | $33,443.75 | $19.49 | $40.18 | $33,423.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,423.06 | **Minimum Balance:** | $33,422.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $33,462.97 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $33,439.65 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011298 % |

| | |
|---|---|
| **Gross Earnings:** | $21.45 |
| **Administrative Fee:** | ($0.71) |
| **Cash Management Fee:** | ($0.32) |
| **Adjusted Interest:** | $20.42 |
| **Balance Including Interest:** | $33,443.48 |

## 3/1/2016 - 3/31/2016

**100340010 - FIRE DISTRICT #34 EXPENSE REGULAR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,165,034.75 | $626.66 | $0.00 | $1,165,661.41 |
| 03/02/2016 | $1,165,661.41 | $0.00 | $0.00 | $1,165,661.41 |
| 03/03/2016 | $1,165,661.41 | $38,102.20 | $0.00 | $1,203,763.61 |
| 03/04/2016 | $1,203,763.61 | $374.62 | $18,265.68 | $1,185,872.55 |
| 03/05/2016 | $1,185,872.55 | $0.00 | $0.00 | $1,185,872.55 |
| 03/06/2016 | $1,185,872.55 | $0.00 | $0.00 | $1,185,872.55 |
| 03/07/2016 | $1,185,872.55 | $10,551.46 | $0.00 | $1,196,424.01 |
| 03/08/2016 | $1,196,424.01 | $6,015.36 | $0.00 | $1,202,439.37 |
| 03/09/2016 | $1,202,439.37 | $23,652.14 | $1,853.87 | $1,224,237.64 |
| 03/10/2016 | $1,224,237.64 | $4,648.57 | $2,452.28 | $1,226,433.93 |
| 03/11/2016 | $1,226,433.93 | $11,953.68 | $118.71 | $1,238,268.90 |
| 03/12/2016 | $1,238,268.90 | $0.00 | $0.00 | $1,238,268.90 |
| 03/13/2016 | $1,238,268.90 | $0.00 | $0.00 | $1,238,268.90 |
| 03/14/2016 | $1,238,268.90 | $3,377.61 | $0.00 | $1,241,646.51 |
| 03/15/2016 | $1,241,646.51 | $18,463.38 | $1,037.91 | $1,259,071.98 |
| 03/16/2016 | $1,259,071.98 | $6,998.62 | $0.00 | $1,266,070.60 |
| 03/17/2016 | $1,266,070.60 | $11,225.70 | $4,146.62 | $1,273,149.68 |
| 03/18/2016 | $1,273,149.68 | $1,112.63 | $0.00 | $1,274,262.31 |
| 03/19/2016 | $1,274,262.31 | $0.00 | $0.00 | $1,274,262.31 |
| 03/20/2016 | $1,274,262.31 | $0.00 | $0.00 | $1,274,262.31 |
| 03/21/2016 | $1,274,262.31 | $21,167.43 | $675.88 | $1,294,753.86 |
| 03/22/2016 | $1,294,753.86 | $0.00 | $0.00 | $1,294,753.86 |
| 03/23/2016 | $1,294,753.86 | $10,078.28 | $0.00 | $1,304,832.14 |
| 03/24/2016 | $1,304,832.14 | $31,302.71 | $1,298.99 | $1,334,835.86 |
| 03/25/2016 | $1,334,835.86 | $2,956.47 | $325.00 | $1,337,467.33 |
| 03/26/2016 | $1,337,467.33 | $0.00 | $0.00 | $1,337,467.33 |
| 03/27/2016 | $1,337,467.33 | $0.00 | $0.00 | $1,337,467.33 |
| 03/28/2016 | $1,337,467.33 | $4,475.17 | $0.00 | $1,341,942.50 |
| 03/29/2016 | $1,341,942.50 | $13,323.46 | $0.00 | $1,355,265.96 |
| 03/30/2016 | $1,355,265.96 | $9,371.47 | $0.00 | $1,364,637.43 |
| 03/31/2016 | $1,364,637.43 | $14,950.14 | $15,817.63 | $1,363,769.94 |
| **Totals** | $1,165,034.75 | $244,727.76 | $45,992.57 | $1,363,769.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,363,769.94 | **Minimum Balance:** | $1,165,661.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,364,637.43 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,264,095.64 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $810.93 |
| **Administrative Fee:** | ($26.84) |
| **Cash Management Fee:** | ($12.20) |
| **Adjusted Interest:** | $771.89 |
| **Balance Including Interest:** | $1,364,541.83 |

## 3/1/2016 - 3/31/2016

**100340010 - FIRE DISTRICT #34 GO BOND 1988**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100346010 - FIRE DISTRICT #34 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,198,048.34 | $687.25 | $0.00 | $1,198,735.59 |
| 03/02/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/03/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/04/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/05/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/06/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/07/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/08/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/09/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/10/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/11/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/12/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/13/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/14/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/15/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/16/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/17/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/18/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/19/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/20/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/21/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/22/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/23/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/24/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/25/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/26/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/27/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/28/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/29/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/30/2016 | $1,198,735.59 | $0.00 | $0.00 | $1,198,735.59 |
| 03/31/2016 | $1,198,735.59 | $27.73 | $0.00 | $1,198,763.32 |
| **Totals** | $1,198,048.34 | $714.98 | $0.00 | $1,198,763.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,198,763.32 | **Minimum Balance:** | $1,198,735.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,198,763.32 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,198,736.48 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $769.00 |
| **Administrative Fee:** | ($25.45) |
| **Cash Management Fee:** | ($11.57) |
| **Adjusted Interest:** | $731.98 |
| **Balance Including Interest:** | $1,199,495.30 |

## 3/1/2016 - 3/31/2016

**100346030 - FIRE DISTRICT #34 CAPITAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,247,641.79 | $3,010.33 | $0.00 | $5,250,652.12 |
| 03/02/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/03/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/04/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/05/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/06/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/07/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/08/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/09/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/10/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/11/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/12/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/13/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/14/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/15/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/16/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/17/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/18/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/19/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/20/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/21/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/22/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/23/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/24/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/25/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/26/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/27/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/28/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/29/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/30/2016 | $5,250,652.12 | $0.00 | $0.00 | $5,250,652.12 |
| 03/31/2016 | $5,250,652.12 | $25.10 | $0.00 | $5,250,677.22 |
| **Totals** | $5,247,641.79 | $3,035.43 | $0.00 | $5,250,677.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,250,677.22 | **Minimum Balance:** | $5,250,652.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,250,677.22 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,250,652.93 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $3,368.33 |
| **Administrative Fee:** | ($111.49) |
| **Cash Management Fee:** | ($50.66) |
| **Adjusted Interest:** | $3,206.18 |
| **Balance Including Interest:** | $5,253,883.40 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100360010 - FIRE DIST 36 LIMITED TAX GO** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100360010 - FIRE DISTRICT #36 COP 2001 A** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100360010 - WOODINVILLE FLSD EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,608,805.20 | $6,189.10 | $0.00 | $4,614,994.30 |
| 03/02/2016 | $4,614,994.30 | $0.00 | $0.00 | $4,614,994.30 |
| 03/03/2016 | $4,614,994.30 | $66,248.37 | $3,480.95 | $4,677,761.72 |
| 03/04/2016 | $4,677,761.72 | $25,707.56 | $385.14 | $4,703,084.14 |
| 03/05/2016 | $4,703,084.14 | $0.00 | $0.00 | $4,703,084.14 |
| 03/06/2016 | $4,703,084.14 | $0.00 | $0.00 | $4,703,084.14 |
| 03/07/2016 | $4,703,084.14 | $43,757.83 | $71,330.90 | $4,675,511.07 |
| 03/08/2016 | $4,675,511.07 | $23,066.15 | $19.25 | $4,698,557.97 |
| 03/09/2016 | $4,698,557.97 | $17,882.50 | $227,410.22 | $4,489,030.25 |
| 03/10/2016 | $4,489,030.25 | $8,048.60 | $123,685.60 | $4,373,393.25 |
| 03/11/2016 | $4,373,393.25 | $13,193.60 | $0.00 | $4,386,586.85 |
| 03/12/2016 | $4,386,586.85 | $0.00 | $0.00 | $4,386,586.85 |
| 03/13/2016 | $4,386,586.85 | $0.00 | $0.00 | $4,386,586.85 |
| 03/14/2016 | $4,386,586.85 | $84,096.69 | $51.91 | $4,470,631.63 |
| 03/15/2016 | $4,470,631.63 | $19,846.15 | $334.21 | $4,490,143.57 |
| 03/16/2016 | $4,490,143.57 | $4,209.02 | $620.46 | $4,493,732.13 |
| 03/17/2016 | $4,493,732.13 | $21,761.98 | $4,922.43 | $4,510,571.68 |
| 03/18/2016 | $4,510,571.68 | $1,396.71 | $0.00 | $4,511,968.39 |
| 03/19/2016 | $4,511,968.39 | $0.00 | $0.00 | $4,511,968.39 |
| 03/20/2016 | $4,511,968.39 | $0.00 | $0.00 | $4,511,968.39 |
| 03/21/2016 | $4,511,968.39 | $22,201.91 | $0.00 | $4,534,170.30 |
| 03/22/2016 | $4,534,170.30 | $26,602.69 | $154.00 | $4,560,618.99 |
| 03/23/2016 | $4,560,618.99 | $11,737.27 | $0.00 | $4,572,356.26 |
| 03/24/2016 | $4,572,356.26 | $44,374.51 | $317,646.24 | $4,299,084.53 |
| 03/25/2016 | $4,299,084.53 | $6,515.58 | $298,520.97 | $4,007,079.14 |
| 03/26/2016 | $4,007,079.14 | $0.00 | $0.00 | $4,007,079.14 |
| 03/27/2016 | $4,007,079.14 | $0.00 | $0.00 | $4,007,079.14 |
| 03/28/2016 | $4,007,079.14 | $20,335.05 | $40.08 | $4,027,374.11 |
| 03/29/2016 | $4,027,374.11 | $23,857.78 | $61.58 | $4,051,170.31 |
| 03/30/2016 | $4,051,170.31 | $14,314.27 | $280.77 | $4,065,203.81 |
| 03/31/2016 | $4,065,203.81 | $23,739.17 | $6,631.29 | $4,082,311.69 |
| **Totals** | $4,608,805.20 | $529,082.49 | $1,055,576.00 | $4,082,311.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,082,311.69 | **Minimum Balance:** | $4,007,079.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,703,084.14 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,423,476.37 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $2,837.69 |
| **Administrative Fee:** | ($93.92) |
| **Cash Management Fee:** | ($42.68) |
| **Adjusted Interest:** | $2,701.09 |
| **Balance Including Interest:** | $4,085,012.78 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100363020 - WOODINVILLE FSLD CAPITAL PROJECT** | | | | |
| 03/01/2016 | $60,537.29 | $28.37 | $0.00 | $60,565.66 |
| 03/02/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/03/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/04/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/05/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/06/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/07/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/08/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/09/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/10/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/11/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/12/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/13/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/14/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/15/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/16/2016 | $60,565.66 | $0.00 | $0.00 | $60,565.66 |
| 03/17/2016 | $60,565.66 | $210,000.00 | $0.00 | $270,565.66 |
| 03/18/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/19/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/20/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/21/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/22/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/23/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/24/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/25/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/26/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/27/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/28/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/29/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/30/2016 | $270,565.66 | $0.00 | $0.00 | $270,565.66 |
| 03/31/2016 | $270,565.66 | $0.55 | $0.00 | $270,566.21 |
| **Totals** | $60,537.29 | $210,028.92 | $0.00 | $270,566.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $270,566.21 | **Minimum Balance:** | $60,565.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $270,566.21 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $162,178.58 | **Charge Rate:** | 0.025043 % |
| | | | | **Cash Mgmt Rate:** | 0.011357 % |

| | |
|---|---|
| **Gross Earnings:** | $104.04 |
| **Administrative Fee:** | ($3.44) |
| **Cash Management Fee:** | ($1.56) |
| **Adjusted Interest:** | $99.04 |
| **Balance Including Interest:** | $270,665.25 |

## 3/1/2016 - 3/31/2016

**100366010 - WOODINVILLE FSLD RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,109,978.70 | $3,511.64 | $0.00 | $6,113,490.34 |
| 03/02/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/03/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/04/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/05/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/06/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/07/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/08/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/09/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/10/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/11/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/12/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/13/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/14/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/15/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/16/2016 | $6,113,490.34 | $0.00 | $0.00 | $6,113,490.34 |
| 03/17/2016 | $6,113,490.34 | $0.00 | $210,000.00 | $5,903,490.34 |
| 03/18/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/19/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/20/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/21/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/22/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/23/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/24/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/25/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/26/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/27/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/28/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/29/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/30/2016 | $5,903,490.34 | $0.00 | $0.00 | $5,903,490.34 |
| 03/31/2016 | $5,903,490.34 | $32.25 | $0.00 | $5,903,522.59 |
| **Totals** | $6,109,978.70 | $3,543.89 | $210,000.00 | $5,903,522.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,903,522.59 | **Minimum Balance:** | $5,903,490.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,113,490.34 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,011,878.48 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $3,856.67 |
| **Administrative Fee:** | ($127.65) |
| **Cash Management Fee:** | ($58.00) |
| **Adjusted Interest:** | $3,671.03 |
| **Balance Including Interest:** | $5,907,193.62 |

## 3/1/2016 - 3/31/2016

**100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,640,911.50 | $941.32 | $0.00 | $1,641,852.82 |
| 03/02/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/03/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/04/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/05/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/06/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/07/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/08/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/09/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/10/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/11/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/12/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/13/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/14/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/15/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/16/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/17/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/18/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/19/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/20/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/21/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/22/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/23/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/24/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/25/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/26/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/27/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/28/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/29/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/30/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| 03/31/2016 | $1,641,852.82 | $0.00 | $0.00 | $1,641,852.82 |
| **Totals** | $1,640,911.50 | $941.32 | $0.00 | $1,641,852.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,641,852.82 | **Minimum Balance:** | $1,641,852.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,641,852.82 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,641,852.82 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,053.26 |
| **Administrative Fee:** | ($34.86) |
| **Cash Management Fee:** | ($15.84) |
| **Adjusted Interest:** | $1,002.56 |
| **Balance Including Interest:** | $1,642,855.38 |

## 3/1/2016 - 3/31/2016

**100370010 - FIRE DIST #37 APPARATUS REPLACEMENT**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100370010 - FIRE DISTRICT #37 EXPENSE** | | | | |
| 03/01/2016 | $22,125.93 | $12.63 | $0.00 | $22,138.56 |
| 03/02/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/03/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/04/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/05/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/06/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/07/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/08/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/09/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/10/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/11/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/12/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/13/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/14/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/15/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/16/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/17/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/18/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/19/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/20/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/21/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/22/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/23/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/24/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/25/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/26/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/27/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/28/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/29/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/30/2016 | $22,138.56 | $0.00 | $0.00 | $22,138.56 |
| 03/31/2016 | $22,138.56 | $103.41 | $0.00 | $22,241.97 |
| **Totals** | $22,125.93 | $116.04 | $0.00 | $22,241.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,241.97 | **Minimum Balance:** | $22,138.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,241.97 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $22,141.90 | **Charge Rate:** | 0.025061 % |
| | | | | **Cash Mgmt Rate:** | 0.011198 % |

| | |
|---|---|
| **Gross Earnings:** | $14.20 |
| **Administrative Fee:** | ($0.47) |
| **Cash Management Fee:** | ($0.21) |
| **Adjusted Interest:** | $13.52 |
| **Balance Including Interest:** | $22,255.49 |

## 3/1/2016 - 3/31/2016

**100370010 - FIRE DISTRICT #37 OPN CONCERN**

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($0.01) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

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

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**100370010 - FIRE DISTRICT #37 PROJECT FUND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100376010 - FIRE DISTRICT #37 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,665.47 | $1.52 | $0.00 | $2,666.99 |
| 03/02/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/03/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/04/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/05/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/06/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/07/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/08/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/09/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/10/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/11/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/12/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/13/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/14/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/15/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/16/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/17/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/18/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/19/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/20/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/21/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/22/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/23/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/24/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/25/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/26/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/27/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/28/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/29/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/30/2016 | $2,666.99 | $0.00 | $0.00 | $2,666.99 |
| 03/31/2016 | $2,666.99 | $25.60 | $0.00 | $2,692.59 |
| **Totals** | $2,665.47 | $27.12 | $0.00 | $2,692.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,692.59 | **Minimum Balance:** | $2,666.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,692.59 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,667.82 | **Charge Rate:** | 0.026553 % |
| | | | | **Cash Mgmt Rate:** | 0.013277 % |

| | |
|---|---|
| **Gross Earnings:** | $1.71 |
| **Administrative Fee:** | ($0.06) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.62 |
| **Balance Including Interest:** | $2,694.21 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**100378880 - FIRE DISTRICT #37 COP**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100380010 - FIRE DISTRICT #38 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $568,296.94 | $322.45 | $0.00 | $568,619.39 |
| 03/02/2016 | $568,619.39 | $0.00 | $0.00 | $568,619.39 |
| 03/03/2016 | $568,619.39 | $9,142.69 | $0.00 | $577,762.08 |
| 03/04/2016 | $577,762.08 | $311.42 | $0.00 | $578,073.50 |
| 03/05/2016 | $578,073.50 | $0.00 | $0.00 | $578,073.50 |
| 03/06/2016 | $578,073.50 | $0.00 | $0.00 | $578,073.50 |
| 03/07/2016 | $578,073.50 | $8,023.08 | $0.00 | $586,096.58 |
| 03/08/2016 | $586,096.58 | $469.70 | $59.56 | $586,506.72 |
| 03/09/2016 | $586,506.72 | $5,172.80 | $143.71 | $591,535.81 |
| 03/10/2016 | $591,535.81 | $1,206.94 | $138,387.77 | $454,354.98 |
| 03/11/2016 | $454,354.98 | $1,656.11 | $0.00 | $456,011.09 |
| 03/12/2016 | $456,011.09 | $0.00 | $0.00 | $456,011.09 |
| 03/13/2016 | $456,011.09 | $0.00 | $0.00 | $456,011.09 |
| 03/14/2016 | $456,011.09 | $394.08 | $0.00 | $456,405.17 |
| 03/15/2016 | $456,405.17 | $7,597.18 | $0.00 | $464,002.35 |
| 03/16/2016 | $464,002.35 | $516.73 | $0.00 | $464,519.08 |
| 03/17/2016 | $464,519.08 | $4,332.77 | $0.00 | $468,851.85 |
| 03/18/2016 | $468,851.85 | $80.36 | $28.48 | $468,903.73 |
| 03/19/2016 | $468,903.73 | $0.00 | $0.00 | $468,903.73 |
| 03/20/2016 | $468,903.73 | $0.00 | $0.00 | $468,903.73 |
| 03/21/2016 | $468,903.73 | $2,337.60 | $0.00 | $471,241.33 |
| 03/22/2016 | $471,241.33 | $0.00 | $0.00 | $471,241.33 |
| 03/23/2016 | $471,241.33 | $3,943.55 | $38.84 | $475,146.04 |
| 03/24/2016 | $475,146.04 | $7,484.56 | $0.00 | $482,630.60 |
| 03/25/2016 | $482,630.60 | $2,817.81 | $592.05 | $484,856.36 |
| 03/26/2016 | $484,856.36 | $0.00 | $0.00 | $484,856.36 |
| 03/27/2016 | $484,856.36 | $0.00 | $0.00 | $484,856.36 |
| 03/28/2016 | $484,856.36 | $995.25 | $148.89 | $485,702.72 |
| 03/29/2016 | $485,702.72 | $4,785.40 | $0.00 | $490,488.12 |
| 03/30/2016 | $490,488.12 | $1,824.93 | $0.00 | $492,313.05 |
| 03/31/2016 | $492,313.05 | $2,726.55 | $0.00 | $495,039.60 |
| **Totals** | $568,296.94 | $66,141.96 | $139,399.30 | $495,039.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $495,039.60 | **Minimum Balance:** | $454,354.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $591,535.81 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $503,697.10 | **Charge Rate:** | 0.025057 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $323.13 |
| **Administrative Fee:** | ($10.69) |
| **Cash Management Fee:** | ($4.86) |
| **Adjusted Interest:** | $307.58 |
| **Balance Including Interest:** | $495,347.18 |

## 3/1/2016 - 3/31/2016

**100386010 - FIRE DISTRICT #38 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,205,998.87 | $691.84 | $0.00 | $1,206,690.71 |
| 03/02/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/03/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/04/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/05/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/06/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/07/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/08/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/09/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/10/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/11/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/12/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/13/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/14/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/15/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/16/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/17/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/18/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/19/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/20/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/21/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/22/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/23/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/24/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/25/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/26/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/27/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/28/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/29/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/30/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| 03/31/2016 | $1,206,690.71 | $0.00 | $0.00 | $1,206,690.71 |
| **Totals** | $1,205,998.87 | $691.84 | $0.00 | $1,206,690.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,206,690.71 | **Minimum Balance:** | $1,206,690.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,206,690.71 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,206,690.71 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $774.10 |
| **Administrative Fee:** | ($25.62) |
| **Cash Management Fee:** | ($11.64) |
| **Adjusted Interest:** | $736.84 |
| **Balance Including Interest:** | $1,207,427.55 |

## 3/1/2016 - 3/31/2016

**100388510 - FIRE DISTRICT #38 UTGO BOND 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $60,613.27 | $33.06 | $0.00 | $60,646.33 |
| 03/02/2016 | $60,646.33 | $0.00 | $0.00 | $60,646.33 |
| 03/03/2016 | $60,646.33 | $1,141.05 | $0.00 | $61,787.38 |
| 03/04/2016 | $61,787.38 | $40.75 | $0.00 | $61,828.13 |
| 03/05/2016 | $61,828.13 | $0.00 | $0.00 | $61,828.13 |
| 03/06/2016 | $61,828.13 | $0.00 | $0.00 | $61,828.13 |
| 03/07/2016 | $61,828.13 | $955.15 | $0.00 | $62,783.28 |
| 03/08/2016 | $62,783.28 | $61.47 | $7.89 | $62,836.86 |
| 03/09/2016 | $62,836.86 | $657.99 | $19.05 | $63,475.80 |
| 03/10/2016 | $63,475.80 | $157.95 | $0.00 | $63,633.75 |
| 03/11/2016 | $63,633.75 | $212.34 | $0.00 | $63,846.09 |
| 03/12/2016 | $63,846.09 | $0.00 | $0.00 | $63,846.09 |
| 03/13/2016 | $63,846.09 | $0.00 | $0.00 | $63,846.09 |
| 03/14/2016 | $63,846.09 | $51.57 | $0.00 | $63,897.66 |
| 03/15/2016 | $63,897.66 | $937.36 | $0.00 | $64,835.02 |
| 03/16/2016 | $64,835.02 | $67.89 | $0.00 | $64,902.91 |
| 03/17/2016 | $64,902.91 | $568.67 | $0.00 | $65,471.58 |
| 03/18/2016 | $65,471.58 | $0.00 | $3.77 | $65,467.81 |
| 03/19/2016 | $65,467.81 | $0.00 | $0.00 | $65,467.81 |
| 03/20/2016 | $65,467.81 | $0.00 | $0.00 | $65,467.81 |
| 03/21/2016 | $65,467.81 | $305.91 | $0.00 | $65,773.72 |
| 03/22/2016 | $65,773.72 | $0.00 | $0.00 | $65,773.72 |
| 03/23/2016 | $65,773.72 | $511.17 | $5.15 | $66,279.74 |
| 03/24/2016 | $66,279.74 | $924.95 | $0.00 | $67,204.69 |
| 03/25/2016 | $67,204.69 | $368.75 | $82.17 | $67,491.27 |
| 03/26/2016 | $67,491.27 | $0.00 | $0.00 | $67,491.27 |
| 03/27/2016 | $67,491.27 | $0.00 | $0.00 | $67,491.27 |
| 03/28/2016 | $67,491.27 | $120.75 | $19.73 | $67,592.29 |
| 03/29/2016 | $67,592.29 | $558.16 | $0.00 | $68,150.45 |
| 03/30/2016 | $68,150.45 | $222.28 | $0.00 | $68,372.73 |
| 03/31/2016 | $68,372.73 | $356.94 | $0.00 | $68,729.67 |
| **Totals** | $60,613.27 | $8,254.16 | $137.76 | $68,729.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $68,729.67 | **Minimum Balance:** | $60,646.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $68,729.67 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $64,796.57 | **Charge Rate:** | 0.025145 % |
| | | | | **Cash Mgmt Rate:** | 0.011479 % |

| | |
|---|---|
| **Gross Earnings:** | $41.57 |
| **Administrative Fee:** | ($1.38) |
| **Cash Management Fee:** | ($0.63) |
| **Adjusted Interest:** | $39.56 |
| **Balance Including Interest:** | $68,769.23 |

## 3/1/2016 - 3/31/2016

**100390010 - SOUTH KING FIRE & RESCUE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,505,680.94 | $3,077.09 | $88,163.55 | $4,420,594.48 |
| 03/02/2016 | $4,420,594.48 | $13,863.47 | $15,966.85 | $4,418,491.10 |
| 03/03/2016 | $4,418,491.10 | $111,587.04 | $324,560.55 | $4,205,517.59 |
| 03/04/2016 | $4,205,517.59 | $3,396.67 | $13,540.10 | $4,195,374.16 |
| 03/05/2016 | $4,195,374.16 | $0.00 | $0.00 | $4,195,374.16 |
| 03/06/2016 | $4,195,374.16 | $0.00 | $0.00 | $4,195,374.16 |
| 03/07/2016 | $4,195,374.16 | $50,352.78 | $55,927.14 | $4,189,799.80 |
| 03/08/2016 | $4,189,799.80 | $17,024.99 | $969.17 | $4,205,855.62 |
| 03/09/2016 | $4,205,855.62 | $41,953.78 | $64,179.08 | $4,183,630.32 |
| 03/10/2016 | $4,183,630.32 | $27,753.49 | $43,324.64 | $4,168,059.17 |
| 03/11/2016 | $4,168,059.17 | $215,892.54 | $318.65 | $4,383,633.06 |
| 03/12/2016 | $4,383,633.06 | $0.00 | $0.00 | $4,383,633.06 |
| 03/13/2016 | $4,383,633.06 | $0.00 | $0.00 | $4,383,633.06 |
| 03/14/2016 | $4,383,633.06 | $10,513.27 | $72.72 | $4,394,073.61 |
| 03/15/2016 | $4,394,073.61 | $79,405.96 | $1,084.44 | $4,472,395.13 |
| 03/16/2016 | $4,472,395.13 | $4,415.59 | $59.93 | $4,476,750.79 |
| 03/17/2016 | $4,476,750.79 | $73,838.09 | $59,689.87 | $4,490,899.01 |
| 03/18/2016 | $4,490,899.01 | $3,173.07 | $3,291.32 | $4,490,780.76 |
| 03/19/2016 | $4,490,780.76 | $0.00 | $0.00 | $4,490,780.76 |
| 03/20/2016 | $4,490,780.76 | $0.00 | $0.00 | $4,490,780.76 |
| 03/21/2016 | $4,490,780.76 | $61,993.50 | $29,956.86 | $4,522,817.40 |
| 03/22/2016 | $4,522,817.40 | $0.00 | $1,851.71 | $4,520,965.69 |
| 03/23/2016 | $4,520,965.69 | $36,284.09 | $3,558.72 | $4,553,691.06 |
| 03/24/2016 | $4,553,691.06 | $94,127.25 | $18,962.45 | $4,628,855.86 |
| 03/25/2016 | $4,628,855.86 | $23,055.80 | $443.16 | $4,651,468.50 |
| 03/26/2016 | $4,651,468.50 | $0.00 | $0.00 | $4,651,468.50 |
| 03/27/2016 | $4,651,468.50 | $0.00 | $0.00 | $4,651,468.50 |
| 03/28/2016 | $4,651,468.50 | $29,594.44 | $46.05 | $4,681,016.89 |
| 03/29/2016 | $4,681,016.89 | $47,922.93 | $4,892.21 | $4,724,047.61 |
| 03/30/2016 | $4,724,047.61 | $20,501.81 | $1,211,573.42 | $3,532,976.00 |
| 03/31/2016 | $3,532,976.00 | $51,344.47 | $319,174.25 | $3,265,146.22 |
| **Totals** | $4,505,680.94 | $1,021,072.12 | $2,261,606.84 | $3,265,146.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,265,146.22 | **Minimum Balance:** | $3,265,146.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,724,047.61 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,361,914.61 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $2,798.20 |
| **Administrative Fee:** | ($92.62) |
| **Cash Management Fee:** | ($42.08) |
| **Adjusted Interest:** | $2,663.50 |
| **Balance Including Interest:** | $3,267,809.72 |

## 3/1/2016 - 3/31/2016

**100390011 - FIRE DISTRICT#39 (FD #26)**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,414.53 | $2.50 | $0.00 | $4,417.03 |
| 03/02/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/03/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/04/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/05/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/06/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/07/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/08/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/09/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/10/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/11/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/12/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/13/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/14/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/15/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/16/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/17/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/18/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/19/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/20/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/21/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/22/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/23/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/24/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/25/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/26/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/27/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/28/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/29/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/30/2016 | $4,417.03 | $0.00 | $0.00 | $4,417.03 |
| 03/31/2016 | $4,417.03 | $50.48 | $0.00 | $4,467.51 |
| **Totals** | $4,414.53 | $52.98 | $0.00 | $4,467.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,467.51 | **Minimum Balance:** | $4,417.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,467.51 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,418.66 | **Charge Rate:** | 0.024048 % |
| | | | | **Cash Mgmt Rate:** | 0.010688 % |

| | |
|---|---|
| **Gross Earnings:** | $2.83 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.70 |
| **Balance Including Interest:** | $4,470.21 |

## 3/1/2016 - 3/31/2016

**100390021 - FIRE 39 MAINT & OPER 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $44,712.99 | $25.65 | $0.00 | $44,738.64 |
| 03/02/2016 | $44,738.64 | $0.00 | $0.00 | $44,738.64 |
| 03/03/2016 | $44,738.64 | $0.00 | $0.00 | $44,738.64 |
| 03/04/2016 | $44,738.64 | $0.00 | $0.00 | $44,738.64 |
| 03/05/2016 | $44,738.64 | $0.00 | $0.00 | $44,738.64 |
| 03/06/2016 | $44,738.64 | $0.00 | $0.00 | $44,738.64 |
| 03/07/2016 | $44,738.64 | $0.00 | $0.00 | $44,738.64 |
| 03/08/2016 | $44,738.64 | $358.72 | $359.30 | $44,738.06 |
| 03/09/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/10/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/11/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/12/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/13/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/14/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/15/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/16/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/17/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/18/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/19/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/20/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/21/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/22/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/23/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/24/2016 | $44,738.06 | $0.00 | $0.00 | $44,738.06 |
| 03/25/2016 | $44,738.06 | $701.07 | $769.84 | $44,669.29 |
| 03/26/2016 | $44,669.29 | $0.00 | $0.00 | $44,669.29 |
| 03/27/2016 | $44,669.29 | $0.00 | $0.00 | $44,669.29 |
| 03/28/2016 | $44,669.29 | $0.00 | $0.00 | $44,669.29 |
| 03/29/2016 | $44,669.29 | $1,538.03 | $1,543.98 | $44,663.34 |
| 03/30/2016 | $44,663.34 | $0.00 | $0.00 | $44,663.34 |
| 03/31/2016 | $44,663.34 | $0.00 | $0.00 | $44,663.34 |
| **Totals** | $44,712.99 | $2,623.47 | $2,673.12 | $44,663.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $44,663.34 | **Minimum Balance:** | $44,663.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $44,738.64 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $44,722.09 | **Charge Rate:** | 0.025080 % |
| | | | | **Cash Mgmt Rate:** | 0.011352 % |

| | |
|---|---|
| **Gross Earnings:** | $28.69 |
| **Administrative Fee:** | ($0.95) |
| **Cash Management Fee:** | ($0.43) |
| **Adjusted Interest:** | $27.31 |
| **Balance Including Interest:** | $44,690.65 |

## 3/1/2016 - 3/31/2016

**100393010 - FIRE DISTRICT #39 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $32,027,501.19 | $18,372.75 | $0.00 | $32,045,873.94 |
| 03/02/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/03/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/04/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/05/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/06/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/07/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/08/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/09/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/10/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/11/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/12/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/13/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/14/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/15/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/16/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/17/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/18/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/19/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/20/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/21/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/22/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/23/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/24/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/25/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/26/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/27/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/28/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/29/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/30/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| 03/31/2016 | $32,045,873.94 | $0.00 | $0.00 | $32,045,873.94 |
| **Totals** | $32,027,501.19 | $18,372.75 | $0.00 | $32,045,873.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $32,045,873.94 | **Minimum Balance:** | $32,045,873.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $32,045,873.94 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $32,045,873.94 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $20,557.66 |
| **Administrative Fee:** | ($680.43) |
| **Cash Management Fee:** | ($309.19) |
| **Adjusted Interest:** | $19,568.07 |
| **Balance Including Interest:** | $32,065,442.01 |

## 3/1/2016 - 3/31/2016

**100396010 - SOUTH KING FIRE & RESCUE RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,849,155.00 | $1,060.77 | $0.00 | $1,850,215.77 |
| 03/02/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/03/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/04/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/05/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/06/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/07/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/08/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/09/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/10/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/11/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/12/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/13/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/14/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/15/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/16/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/17/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/18/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/19/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/20/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/21/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/22/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/23/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/24/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/25/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/26/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/27/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/28/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/29/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/30/2016 | $1,850,215.77 | $0.00 | $0.00 | $1,850,215.77 |
| 03/31/2016 | $1,850,215.77 | $11.53 | $0.00 | $1,850,227.30 |
| **Totals** | $1,849,155.00 | $1,072.30 | $0.00 | $1,850,227.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,850,227.30 | **Minimum Balance:** | $1,850,215.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,850,227.30 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,850,216.14 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,186.93 |
| **Administrative Fee:** | ($39.29) |
| **Cash Management Fee:** | ($17.85) |
| **Adjusted Interest:** | $1,129.79 |
| **Balance Including Interest:** | $1,851,357.09 |

## 3/1/2016 - 3/31/2016

**100396020 - FIRE DISTRICT #39 LEOFF MED EX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,022,094.94 | $586.33 | $0.00 | $1,022,681.27 |
| 03/02/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/03/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/04/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/05/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/06/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/07/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/08/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/09/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/10/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/11/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/12/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/13/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/14/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/15/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/16/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/17/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/18/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/19/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/20/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/21/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/22/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/23/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/24/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/25/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/26/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/27/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/28/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/29/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/30/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| 03/31/2016 | $1,022,681.27 | $0.00 | $0.00 | $1,022,681.27 |
| **Totals** | $1,022,094.94 | $586.33 | $0.00 | $1,022,681.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,022,681.27 | **Minimum Balance:** | $1,022,681.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,022,681.27 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,022,681.27 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $656.06 |
| **Administrative Fee:** | ($21.71) |
| **Cash Management Fee:** | ($9.87) |
| **Adjusted Interest:** | $624.48 |
| **Balance Including Interest:** | $1,023,305.75 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100396030 - FIRE DISTRICT #39 CAPITAL 2009** | | | | |
| 03/01/2016 | $3,234,656.61 | $1,855.58 | $0.00 | $3,236,512.19 |
| 03/02/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/03/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/04/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/05/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/06/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/07/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/08/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/09/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/10/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/11/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/12/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/13/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/14/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/15/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/16/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/17/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/18/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/19/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/20/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/21/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/22/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/23/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/24/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/25/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/26/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/27/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/28/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/29/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/30/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| 03/31/2016 | $3,236,512.19 | $0.00 | $0.00 | $3,236,512.19 |
| **Totals** | $3,234,656.61 | $1,855.58 | $0.00 | $3,236,512.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,236,512.19 | **Minimum Balance:** | $3,236,512.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,236,512.19 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,236,512.19 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,076.25 |
| **Administrative Fee:** | ($68.72) |
| **Cash Management Fee:** | ($31.23) |
| **Adjusted Interest:** | $1,976.30 |
| **Balance Including Interest:** | $3,238,488.49 |

## 3/1/2016 - 3/31/2016

**100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $613,402.67 | $351.89 | $0.00 | $613,754.56 |
| 03/02/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/03/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/04/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/05/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/06/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/07/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/08/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/09/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/10/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/11/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/12/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/13/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/14/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/15/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/16/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/17/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/18/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/19/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/20/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/21/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/22/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/23/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/24/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/25/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/26/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/27/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/28/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/29/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/30/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| 03/31/2016 | $613,754.56 | $0.00 | $0.00 | $613,754.56 |
| **Totals** | $613,402.67 | $351.89 | $0.00 | $613,754.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $613,754.56 | **Minimum Balance:** | $613,754.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $613,754.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $613,754.56 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011388 % |

| | |
|---|---|
| **Gross Earnings:** | $393.72 |
| **Administrative Fee:** | ($13.03) |
| **Cash Management Fee:** | ($5.92) |
| **Adjusted Interest:** | $374.77 |
| **Balance Including Interest:** | $614,129.33 |

## 3/1/2016 - 3/31/2016

**100398400 - FIRE DIST #39 LTGO 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,162.51 | $2.96 | $0.00 | $5,165.47 |
| 03/02/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/03/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/04/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/05/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/06/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/07/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/08/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/09/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/10/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/11/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/12/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/13/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/14/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/15/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/16/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/17/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/18/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/19/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/20/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/21/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/22/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/23/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/24/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/25/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/26/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/27/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/28/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/29/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/30/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| 03/31/2016 | $5,165.47 | $0.00 | $0.00 | $5,165.47 |
| **Totals** | $5,162.51 | $2.96 | $0.00 | $5,165.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,165.47 | **Minimum Balance:** | $5,165.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,165.47 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,165.47 | **Charge Rate:** | 0.025142 % |
| | | | | **Cash Mgmt Rate:** | 0.011428 % |

| | |
|---|---|
| **Gross Earnings:** | $3.32 |
| **Administrative Fee:** | ($0.11) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.16 |
| **Balance Including Interest:** | $5,168.63 |

## 3/1/2016 - 3/31/2016

**100398510 - SOUTH KING FIRE & RESCUE GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $252,510.78 | $132.45 | $0.00 | $252,643.23 |
| 03/02/2016 | $252,643.23 | $0.00 | $0.00 | $252,643.23 |
| 03/03/2016 | $252,643.23 | $9,490.89 | $0.00 | $262,134.12 |
| 03/04/2016 | $262,134.12 | $297.17 | $0.00 | $262,431.29 |
| 03/05/2016 | $262,431.29 | $0.00 | $0.00 | $262,431.29 |
| 03/06/2016 | $262,431.29 | $0.00 | $0.00 | $262,431.29 |
| 03/07/2016 | $262,431.29 | $4,161.21 | $0.00 | $266,592.50 |
| 03/08/2016 | $266,592.50 | $1,370.36 | $0.36 | $267,962.50 |
| 03/09/2016 | $267,962.50 | $3,629.28 | $0.00 | $271,591.78 |
| 03/10/2016 | $271,591.78 | $2,017.13 | $0.00 | $273,608.91 |
| 03/11/2016 | $273,608.91 | $2,990.02 | $0.00 | $276,598.93 |
| 03/12/2016 | $276,598.93 | $0.00 | $0.00 | $276,598.93 |
| 03/13/2016 | $276,598.93 | $0.00 | $0.00 | $276,598.93 |
| 03/14/2016 | $276,598.93 | $792.88 | $0.00 | $277,391.81 |
| 03/15/2016 | $277,391.81 | $6,797.25 | $0.00 | $284,189.06 |
| 03/16/2016 | $284,189.06 | $381.99 | $0.00 | $284,571.05 |
| 03/17/2016 | $284,571.05 | $6,280.35 | $0.00 | $290,851.40 |
| 03/18/2016 | $290,851.40 | $278.97 | $0.00 | $291,130.37 |
| 03/19/2016 | $291,130.37 | $0.00 | $0.00 | $291,130.37 |
| 03/20/2016 | $291,130.37 | $0.00 | $0.00 | $291,130.37 |
| 03/21/2016 | $291,130.37 | $5,181.73 | $0.00 | $296,312.10 |
| 03/22/2016 | $296,312.10 | $0.00 | $0.00 | $296,312.10 |
| 03/23/2016 | $296,312.10 | $3,148.64 | $0.00 | $299,460.74 |
| 03/24/2016 | $299,460.74 | $8,125.76 | $0.00 | $307,586.50 |
| 03/25/2016 | $307,586.50 | $1,529.44 | $42.71 | $309,073.23 |
| 03/26/2016 | $309,073.23 | $0.00 | $0.00 | $309,073.23 |
| 03/27/2016 | $309,073.23 | $0.00 | $0.00 | $309,073.23 |
| 03/28/2016 | $309,073.23 | $2,527.73 | $0.00 | $311,600.96 |
| 03/29/2016 | $311,600.96 | $4,039.11 | $3.72 | $315,636.35 |
| 03/30/2016 | $315,636.35 | $1,730.47 | $0.00 | $317,366.82 |
| 03/31/2016 | $317,366.82 | $4,312.55 | $0.00 | $321,679.37 |
| **Totals** | $252,510.78 | $69,215.38 | $46.79 | $321,679.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $321,679.37 | **Minimum Balance:** | $252,643.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $321,679.37 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $286,059.23 | **Charge Rate:** | 0.025053 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $183.51 |
| **Administrative Fee:** | ($6.07) |
| **Cash Management Fee:** | ($2.76) |
| **Adjusted Interest:** | $174.68 |
| **Balance Including Interest:** | $321,854.05 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100400010 - FIRE DIST #40 BOND RESERVE** | | | | |
| 03/01/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/02/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/03/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/04/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/05/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/06/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/07/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/08/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/09/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/10/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/11/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/12/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/13/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/14/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/15/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/16/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/17/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/18/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/19/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/20/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/21/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/22/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/23/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100400010 - FIRE DISTRICT #40 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $282,044.88 | $144.82 | $0.00 | $282,189.70 |
| 03/02/2016 | $282,189.70 | $0.00 | $0.00 | $282,189.70 |
| 03/03/2016 | $282,189.70 | $17,698.57 | $0.00 | $299,888.27 |
| 03/04/2016 | $299,888.27 | $112.67 | $0.00 | $300,000.94 |
| 03/05/2016 | $300,000.94 | $0.00 | $0.00 | $300,000.94 |
| 03/06/2016 | $300,000.94 | $0.00 | $0.00 | $300,000.94 |
| 03/07/2016 | $300,000.94 | $12,639.96 | $0.00 | $312,640.90 |
| 03/08/2016 | $312,640.90 | $2,367.75 | $0.00 | $315,008.65 |
| 03/09/2016 | $315,008.65 | $9,765.56 | $0.00 | $324,774.21 |
| 03/10/2016 | $324,774.21 | $4,655.96 | $1,333.33 | $328,096.84 |
| 03/11/2016 | $328,096.84 | $7,625.85 | $6,117.35 | $329,605.34 |
| 03/12/2016 | $329,605.34 | $0.00 | $0.00 | $329,605.34 |
| 03/13/2016 | $329,605.34 | $0.00 | $0.00 | $329,605.34 |
| 03/14/2016 | $329,605.34 | $1,642.96 | $216.49 | $331,031.81 |
| 03/15/2016 | $331,031.81 | $71,828.05 | $0.00 | $402,859.86 |
| 03/16/2016 | $402,859.86 | $9,720.79 | $0.00 | $412,580.65 |
| 03/17/2016 | $412,580.65 | $10,426.71 | $0.00 | $423,007.36 |
| 03/18/2016 | $423,007.36 | $449.17 | $0.00 | $423,456.53 |
| 03/19/2016 | $423,456.53 | $0.00 | $0.00 | $423,456.53 |
| 03/20/2016 | $423,456.53 | $0.00 | $0.00 | $423,456.53 |
| 03/21/2016 | $423,456.53 | $7,082.61 | $0.00 | $430,539.14 |
| 03/22/2016 | $430,539.14 | $0.00 | $0.00 | $430,539.14 |
| 03/23/2016 | $430,539.14 | $4,968.49 | $0.00 | $435,507.63 |
| 03/24/2016 | $435,507.63 | $17,373.91 | $0.00 | $452,881.54 |
| 03/25/2016 | $452,881.54 | $5,882.27 | $0.00 | $458,763.81 |
| 03/26/2016 | $458,763.81 | $0.00 | $0.00 | $458,763.81 |
| 03/27/2016 | $458,763.81 | $0.00 | $0.00 | $458,763.81 |
| 03/28/2016 | $458,763.81 | $9,285.13 | $0.00 | $468,048.94 |
| 03/29/2016 | $468,048.94 | $11,154.28 | $0.00 | $479,203.22 |
| 03/30/2016 | $479,203.22 | $6,713.44 | $0.00 | $485,916.66 |
| 03/31/2016 | $485,916.66 | $99,662.64 | $0.00 | $585,579.30 |
| **Totals** | $282,044.88 | $311,201.59 | $7,667.17 | $585,579.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $585,579.30 | **Minimum Balance:** | $282,189.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $585,579.30 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $387,676.24 | **Charge Rate:** | 0.025064 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $248.69 |
| **Administrative Fee:** | ($8.23) |
| **Cash Management Fee:** | ($3.74) |
| **Adjusted Interest:** | $236.72 |
| **Balance Including Interest:** | $585,816.02 |

## 3/1/2016 - 3/31/2016

**100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $585,844.90 | $336.07 | $0.00 | $586,180.97 |
| 03/02/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/03/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/04/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/05/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/06/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/07/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/08/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/09/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/10/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/11/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/12/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/13/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/14/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/15/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/16/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/17/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/18/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/19/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/20/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/21/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/22/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/23/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/24/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/25/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/26/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/27/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/28/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/29/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/30/2016 | $586,180.97 | $0.00 | $0.00 | $586,180.97 |
| 03/31/2016 | $586,180.97 | $1.12 | $0.00 | $586,182.09 |
| **Totals** | $585,844.90 | $337.19 | $0.00 | $586,182.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $586,182.09 | **Minimum Balance:** | $586,180.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $586,182.09 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $586,181.01 | **Charge Rate:** | 0.025076 % |
| | | | | **Cash Mgmt Rate:** | 0.011400 % |

| | |
|---|---|
| **Gross Earnings:** | $376.04 |
| **Administrative Fee:** | ($12.45) |
| **Cash Management Fee:** | ($5.66) |
| **Adjusted Interest:** | $357.93 |
| **Balance Including Interest:** | $586,540.02 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100403020 - FIRE DIST #40 CAPITAL PROJ 0** | | | | |
| 03/01/2016 | $3,364.26 | $1.91 | $0.00 | $3,366.17 |
| 03/02/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/03/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/04/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/05/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/06/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/07/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/08/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/09/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/10/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/11/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/12/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/13/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/14/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/15/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/16/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/17/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/18/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/19/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/20/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/21/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/22/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/23/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/24/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/25/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/26/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/27/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/28/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/29/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/30/2016 | $3,366.17 | $0.00 | $0.00 | $3,366.17 |
| 03/31/2016 | $3,366.17 | $30.14 | $0.00 | $3,396.31 |
| **Totals** | $3,364.26 | $32.05 | $0.00 | $3,396.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,396.31 | **Minimum Balance:** | $3,366.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,396.31 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,367.14 | **Charge Rate:** | 0.024545 % |
| | | | | **Cash Mgmt Rate:** | 0.010519 % |

| | |
|---|---|
| **Gross Earnings:** | $2.16 |
| **Administrative Fee:** | ($0.07) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $2.06 |
| **Balance Including Interest:** | $3,398.37 |

## 3/1/2016 - 3/31/2016

**100406010 - FIRE DISTRICT #40 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,304,752.67 | $748.46 | $0.00 | $1,305,501.13 |
| 03/02/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/03/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/04/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/05/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/06/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/07/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/08/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/09/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/10/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/11/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/12/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/13/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/14/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/15/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/16/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/17/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/18/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/19/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/20/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/21/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/22/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/23/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/24/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/25/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/26/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/27/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/28/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/29/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/30/2016 | $1,305,501.13 | $0.00 | $0.00 | $1,305,501.13 |
| 03/31/2016 | $1,305,501.13 | $26.58 | $0.00 | $1,305,527.71 |
| **Totals** | $1,304,752.67 | $775.04 | $0.00 | $1,305,527.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,305,527.71 | **Minimum Balance:** | $1,305,501.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,305,527.71 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,305,501.99 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $837.49 |
| **Administrative Fee:** | ($27.72) |
| **Cash Management Fee:** | ($12.60) |
| **Adjusted Interest:** | $797.17 |
| **Balance Including Interest:** | $1,306,324.88 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100406020 - FIRE DIST #40 LEOFF I CARE F** | | | | |
| 03/01/2016 | $513,705.32 | $294.69 | $0.00 | $514,000.01 |
| 03/02/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/03/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/04/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/05/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/06/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/07/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/08/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/09/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/10/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/11/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/12/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/13/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/14/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/15/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/16/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/17/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/18/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/19/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/20/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/21/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/22/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/23/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/24/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/25/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/26/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/27/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/28/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/29/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/30/2016 | $514,000.01 | $0.00 | $0.00 | $514,000.01 |
| 03/31/2016 | $514,000.01 | $1.52 | $0.00 | $514,001.53 |
| **Totals** | $513,705.32 | $296.21 | $0.00 | $514,001.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $514,001.53 | **Minimum Balance:** | $514,000.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $514,001.53 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $514,000.06 | **Charge Rate:** | 0.025060 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $329.74 |
| **Administrative Fee:** | ($10.91) |
| **Cash Management Fee:** | ($4.96) |
| **Adjusted Interest:** | $313.87 |
| **Balance Including Interest:** | $514,315.40 |

## 3/1/2016 - 3/31/2016

**100408400 - FIRE DISTRICT #40 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $24,933.92 | $14.29 | $0.00 | $24,948.21 |
| 03/02/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/03/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/04/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/05/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/06/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/07/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/08/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/09/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/10/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/11/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/12/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/13/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/14/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/15/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/16/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/17/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/18/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/19/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/20/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/21/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/22/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/23/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/24/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/25/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/26/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/27/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/28/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/29/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/30/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| 03/31/2016 | $24,948.21 | $0.00 | $0.00 | $24,948.21 |
| **Totals** | $24,933.92 | $14.29 | $0.00 | $24,948.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,948.21 | **Minimum Balance:** | $24,948.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,948.21 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $24,948.21 | **Charge Rate:** | 0.025082 % |
| | | | | **Cash Mgmt Rate:** | 0.011358 % |

| | |
|---|---|
| **Gross Earnings:** | $16.00 |
| **Administrative Fee:** | ($0.53) |
| **Cash Management Fee:** | ($0.24) |
| **Adjusted Interest:** | $15.23 |
| **Balance Including Interest:** | $24,963.44 |

## 3/1/2016 - 3/31/2016

**100408401 - FIRE DIST #40 LIMITED GO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $186,518.58 | $107.00 | $0.00 | $186,625.58 |
| 03/02/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/03/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/04/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/05/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/06/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/07/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/08/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/09/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/10/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/11/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/12/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/13/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/14/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/15/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/16/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/17/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/18/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/19/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/20/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/21/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/22/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/23/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/24/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/25/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/26/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/27/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/28/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/29/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/30/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| 03/31/2016 | $186,625.58 | $0.00 | $0.00 | $186,625.58 |
| **Totals** | $186,518.58 | $107.00 | $0.00 | $186,625.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $186,625.58 | **Minimum Balance:** | $186,625.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $186,625.58 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $186,625.58 | **Charge Rate:** | 0.025052 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $119.72 |
| **Administrative Fee:** | ($3.96) |
| **Cash Management Fee:** | ($1.80) |
| **Adjusted Interest:** | $113.96 |
| **Balance Including Interest:** | $186,739.54 |

## 3/1/2016 - 3/31/2016

**100408510 - FIRE DISTRICT #40 BOND LIMIT 1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/02/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/03/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/04/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/05/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/06/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/07/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/08/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/09/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/10/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/11/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/12/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/13/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/14/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/15/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/16/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/17/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/18/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/19/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/20/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/21/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/22/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/23/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/24/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/25/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/26/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/27/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/28/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/29/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/30/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| 03/31/2016 | $18.49 | $0.00 | $0.00 | $18.49 |
| **Totals** | $18.49 | $0.00 | $0.00 | $18.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18.49 | **Minimum Balance:** | $18.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18.49 | **Gross Earnings Rate:** | 0.755323 % |
| **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 |

## 3/1/2016 - 3/31/2016

**100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $115,519.29 | $61.55 | $0.00 | $115,580.84 |
| 03/02/2016 | $115,580.84 | $0.00 | $0.00 | $115,580.84 |
| 03/03/2016 | $115,580.84 | $3,839.82 | $0.00 | $119,420.66 |
| 03/04/2016 | $119,420.66 | $7.40 | $0.00 | $119,428.06 |
| 03/05/2016 | $119,428.06 | $0.00 | $0.00 | $119,428.06 |
| 03/06/2016 | $119,428.06 | $0.00 | $0.00 | $119,428.06 |
| 03/07/2016 | $119,428.06 | $2,007.03 | $0.00 | $121,435.09 |
| 03/08/2016 | $121,435.09 | $780.36 | $0.00 | $122,215.45 |
| 03/09/2016 | $122,215.45 | $1,842.18 | $0.00 | $124,057.63 |
| 03/10/2016 | $124,057.63 | $848.43 | $0.00 | $124,906.06 |
| 03/11/2016 | $124,906.06 | $946.06 | $0.00 | $125,852.12 |
| 03/12/2016 | $125,852.12 | $0.00 | $0.00 | $125,852.12 |
| 03/13/2016 | $125,852.12 | $0.00 | $0.00 | $125,852.12 |
| 03/14/2016 | $125,852.12 | $210.96 | $0.00 | $126,063.08 |
| 03/15/2016 | $126,063.08 | $2,183.56 | $0.00 | $128,246.64 |
| 03/16/2016 | $128,246.64 | $165.08 | $0.00 | $128,411.72 |
| 03/17/2016 | $128,411.72 | $1,668.58 | $0.00 | $130,080.30 |
| 03/18/2016 | $130,080.30 | $168.48 | $0.00 | $130,248.78 |
| 03/19/2016 | $130,248.78 | $0.00 | $0.00 | $130,248.78 |
| 03/20/2016 | $130,248.78 | $0.00 | $0.00 | $130,248.78 |
| 03/21/2016 | $130,248.78 | $1,610.18 | $0.00 | $131,858.96 |
| 03/22/2016 | $131,858.96 | $0.00 | $0.00 | $131,858.96 |
| 03/23/2016 | $131,858.96 | $1,008.73 | $0.00 | $132,867.69 |
| 03/24/2016 | $132,867.69 | $3,137.53 | $0.00 | $136,005.22 |
| 03/25/2016 | $136,005.22 | $1,033.55 | $0.00 | $137,038.77 |
| 03/26/2016 | $137,038.77 | $0.00 | $0.00 | $137,038.77 |
| 03/27/2016 | $137,038.77 | $0.00 | $0.00 | $137,038.77 |
| 03/28/2016 | $137,038.77 | $1,360.02 | $0.00 | $138,398.79 |
| 03/29/2016 | $138,398.79 | $2,512.40 | $0.00 | $140,911.19 |
| 03/30/2016 | $140,911.19 | $935.44 | $0.00 | $141,846.63 |
| 03/31/2016 | $141,846.63 | $2,375.58 | $0.00 | $144,222.21 |
| **Totals** | $115,519.29 | $28,702.92 | $0.00 | $144,222.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $144,222.21 | **Minimum Balance:** | $115,580.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $144,222.21 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $128,763.59 | **Charge Rate:** | 0.025032 % |
| | | | | **Cash Mgmt Rate:** | 0.011370 % |

| | |
|---|---|
| **Gross Earnings:** | $82.61 |
| **Administrative Fee:** | ($2.73) |
| **Cash Management Fee:** | ($1.24) |
| **Adjusted Interest:** | $78.64 |
| **Balance Including Interest:** | $144,300.85 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100410010 - FIRE DISTRICT #41 EXPENSE** | | | | |
| 03/01/2016 | $20,451.77 | $11.71 | $0.00 | $20,463.48 |
| 03/02/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/03/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/04/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/05/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/06/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/07/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/08/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/09/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/10/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/11/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/12/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/13/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/14/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/15/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/16/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/17/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/18/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/19/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/20/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/21/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/22/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/23/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/24/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/25/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/26/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/27/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/28/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/29/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/30/2016 | $20,463.48 | $0.00 | $0.00 | $20,463.48 |
| 03/31/2016 | $20,463.48 | $23.89 | $0.00 | $20,487.37 |
| **Totals** | $20,451.77 | $35.60 | $0.00 | $20,487.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,487.37 | **Minimum Balance:** | $20,463.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,487.37 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $20,464.25 | **Charge Rate:** | 0.024808 % |
| | | | | **Cash Mgmt Rate:** | 0.011539 % |

| | |
|---|---|
| **Gross Earnings:** | $13.13 |
| **Administrative Fee:** | ($0.43) |
| **Cash Management Fee:** | ($0.20) |
| **Adjusted Interest:** | $12.50 |
| **Balance Including Interest:** | $20,499.87 |

## 3/1/2016 - 3/31/2016

**100418410 - FIRE DIST #41 LTGO 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $34,837.78 | $15.61 | $0.00 | $34,853.39 |
| 03/02/2016 | $34,853.39 | $0.00 | $0.00 | $34,853.39 |
| 03/03/2016 | $34,853.39 | $3,369.83 | $0.00 | $38,223.22 |
| 03/04/2016 | $38,223.22 | $64.42 | $0.00 | $38,287.64 |
| 03/05/2016 | $38,287.64 | $0.00 | $0.00 | $38,287.64 |
| 03/06/2016 | $38,287.64 | $0.00 | $0.00 | $38,287.64 |
| 03/07/2016 | $38,287.64 | $1,699.88 | $0.00 | $39,987.52 |
| 03/08/2016 | $39,987.52 | $194.74 | $0.00 | $40,182.26 |
| 03/09/2016 | $40,182.26 | $1,355.38 | $0.00 | $41,537.64 |
| 03/10/2016 | $41,537.64 | $434.91 | $0.00 | $41,972.55 |
| 03/11/2016 | $41,972.55 | $397.56 | $0.00 | $42,370.11 |
| 03/12/2016 | $42,370.11 | $0.00 | $0.00 | $42,370.11 |
| 03/13/2016 | $42,370.11 | $0.00 | $0.00 | $42,370.11 |
| 03/14/2016 | $42,370.11 | $252.24 | $0.00 | $42,622.35 |
| 03/15/2016 | $42,622.35 | $1,307.85 | $0.00 | $43,930.20 |
| 03/16/2016 | $43,930.20 | $40.08 | $0.00 | $43,970.28 |
| 03/17/2016 | $43,970.28 | $1,366.74 | $0.00 | $45,337.02 |
| 03/18/2016 | $45,337.02 | $0.00 | $44.83 | $45,292.19 |
| 03/19/2016 | $45,292.19 | $0.00 | $0.00 | $45,292.19 |
| 03/20/2016 | $45,292.19 | $0.00 | $0.00 | $45,292.19 |
| 03/21/2016 | $45,292.19 | $947.83 | $0.00 | $46,240.02 |
| 03/22/2016 | $46,240.02 | $0.00 | $0.00 | $46,240.02 |
| 03/23/2016 | $46,240.02 | $796.32 | $0.00 | $47,036.34 |
| 03/24/2016 | $47,036.34 | $1,809.69 | $0.00 | $48,846.03 |
| 03/25/2016 | $48,846.03 | $328.35 | $0.00 | $49,174.38 |
| 03/26/2016 | $49,174.38 | $0.00 | $0.00 | $49,174.38 |
| 03/27/2016 | $49,174.38 | $0.00 | $0.00 | $49,174.38 |
| 03/28/2016 | $49,174.38 | $746.34 | $0.00 | $49,920.72 |
| 03/29/2016 | $49,920.72 | $1,378.09 | $0.00 | $51,298.81 |
| 03/30/2016 | $51,298.81 | $189.21 | $0.00 | $51,488.02 |
| 03/31/2016 | $51,488.02 | $1,170.68 | $0.00 | $52,658.70 |
| **Totals** | $34,837.78 | $17,865.75 | $44.83 | $52,658.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $52,658.70 | **Minimum Balance:** | $34,853.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $52,658.70 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $44,082.95 | **Charge Rate:** | 0.025175 % |
| | | | | **Cash Mgmt Rate:** | 0.011516 % |

| | |
|---|---|
| **Gross Earnings:** | $28.28 |
| **Administrative Fee:** | ($0.94) |
| **Cash Management Fee:** | ($0.43) |
| **Adjusted Interest:** | $26.91 |
| **Balance Including Interest:** | $52,685.61 |

## 3/1/2016 - 3/31/2016

**100430010 - FIRE DIST #43 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,277,130.76 | $1,500.43 | $0.00 | $2,278,631.19 |
| 03/02/2016 | $2,278,631.19 | $1,342.86 | $0.00 | $2,279,974.05 |
| 03/03/2016 | $2,279,974.05 | $37,292.80 | $0.00 | $2,317,266.85 |
| 03/04/2016 | $2,317,266.85 | $2,900.72 | $0.00 | $2,320,167.57 |
| 03/05/2016 | $2,320,167.57 | $0.00 | $0.00 | $2,320,167.57 |
| 03/06/2016 | $2,320,167.57 | $0.00 | $0.00 | $2,320,167.57 |
| 03/07/2016 | $2,320,167.57 | $19,041.13 | $0.00 | $2,339,208.70 |
| 03/08/2016 | $2,339,208.70 | $7,340.91 | $197.04 | $2,346,352.57 |
| 03/09/2016 | $2,346,352.57 | $20,456.54 | $0.00 | $2,366,809.11 |
| 03/10/2016 | $2,366,809.11 | $9,205.49 | $0.00 | $2,376,014.60 |
| 03/11/2016 | $2,376,014.60 | $9,475.46 | $0.00 | $2,385,490.06 |
| 03/12/2016 | $2,385,490.06 | $0.00 | $0.00 | $2,385,490.06 |
| 03/13/2016 | $2,385,490.06 | $0.00 | $0.00 | $2,385,490.06 |
| 03/14/2016 | $2,385,490.06 | $9,176.91 | $0.00 | $2,394,666.97 |
| 03/15/2016 | $2,394,666.97 | $15,767.45 | $388,185.90 | $2,022,248.52 |
| 03/16/2016 | $2,022,248.52 | $6,311.53 | $653.77 | $2,027,906.28 |
| 03/17/2016 | $2,027,906.28 | $18,415.07 | $0.00 | $2,046,321.35 |
| 03/18/2016 | $2,046,321.35 | $13,578.28 | $0.00 | $2,059,899.63 |
| 03/19/2016 | $2,059,899.63 | $0.00 | $0.00 | $2,059,899.63 |
| 03/20/2016 | $2,059,899.63 | $0.00 | $0.00 | $2,059,899.63 |
| 03/21/2016 | $2,059,899.63 | $17,262.18 | $0.00 | $2,077,161.81 |
| 03/22/2016 | $2,077,161.81 | $4,320.23 | $0.00 | $2,081,482.04 |
| 03/23/2016 | $2,081,482.04 | $12,468.99 | $0.00 | $2,093,951.03 |
| 03/24/2016 | $2,093,951.03 | $30,909.16 | $0.00 | $2,124,860.19 |
| 03/25/2016 | $2,124,860.19 | $9,356.16 | $0.00 | $2,134,216.35 |
| 03/26/2016 | $2,134,216.35 | $0.00 | $0.00 | $2,134,216.35 |
| 03/27/2016 | $2,134,216.35 | $0.00 | $0.00 | $2,134,216.35 |
| 03/28/2016 | $2,134,216.35 | $12,845.73 | $102.84 | $2,146,959.24 |
| 03/29/2016 | $2,146,959.24 | $21,519.03 | $30.06 | $2,168,448.21 |
| 03/30/2016 | $2,168,448.21 | $5,360.51 | $457,089.37 | $1,716,719.35 |
| 03/31/2016 | $1,716,719.35 | $19,125.27 | $0.00 | $1,735,844.62 |
| **Totals** | $2,277,130.76 | $304,972.84 | $846,258.98 | $1,735,844.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,735,844.62 | **Minimum Balance:** | $1,716,719.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,394,666.97 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,181,940.24 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,399.73 |
| **Administrative Fee:** | ($46.33) |
| **Cash Management Fee:** | ($21.05) |
| **Adjusted Interest:** | $1,332.35 |
| **Balance Including Interest:** | $1,737,176.97 |

## 3/1/2016 - 3/31/2016

**100433010 - FIRE DISTRICT #43 ACQ FUND 95**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $724,508.40 | $422.63 | $0.00 | $724,931.03 |
| 03/02/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/03/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/04/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/05/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/06/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/07/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/08/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/09/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/10/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/11/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/12/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/13/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/14/2016 | $724,931.03 | $0.00 | $0.00 | $724,931.03 |
| 03/15/2016 | $724,931.03 | $0.00 | $3,538.89 | $721,392.14 |
| 03/16/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/17/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/18/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/19/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/20/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/21/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/22/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/23/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/24/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/25/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/26/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/27/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/28/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/29/2016 | $721,392.14 | $0.00 | $0.00 | $721,392.14 |
| 03/30/2016 | $721,392.14 | $0.00 | $24,218.72 | $697,173.42 |
| 03/31/2016 | $697,173.42 | $17.44 | $0.00 | $697,190.86 |
| **Totals** | $724,508.40 | $440.07 | $27,757.61 | $697,190.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $697,190.86 | **Minimum Balance:** | $697,173.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $724,931.03 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $721,428.41 | **Charge Rate:** | 0.025072 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $462.80 |
| **Administrative Fee:** | ($15.32) |
| **Cash Management Fee:** | ($6.96) |
| **Adjusted Interest:** | $440.52 |
| **Balance Including Interest:** | $697,631.38 |

## 3/1/2016 - 3/31/2016

**100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $412,953.66 | $236.90 | $0.00 | $413,190.56 |
| 03/02/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/03/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/04/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/05/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/06/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/07/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/08/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/09/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/10/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/11/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/12/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/13/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/14/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/15/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/16/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/17/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/18/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/19/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/20/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/21/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/22/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/23/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/24/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/25/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/26/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/27/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/28/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/29/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/30/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| 03/31/2016 | $413,190.56 | $0.00 | $0.00 | $413,190.56 |
| **Totals** | $412,953.66 | $236.90 | $0.00 | $413,190.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $413,190.56 | **Minimum Balance:** | $413,190.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $413,190.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $413,190.56 | **Charge Rate:** | 0.025059 % |
| | | | | **Cash Mgmt Rate:** | 0.011401 % |

| | |
|---|---|
| **Gross Earnings:** | $265.06 |
| **Administrative Fee:** | ($8.77) |
| **Cash Management Fee:** | ($3.99) |
| **Adjusted Interest:** | $252.30 |
| **Balance Including Interest:** | $413,442.86 |

## 3/1/2016 - 3/31/2016

**100438510 - FIRE DIST #43 G.O. BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $276,967.17 | $156.45 | $0.00 | $277,123.62 |
| 03/02/2016 | $277,123.62 | $0.00 | $0.00 | $277,123.62 |
| 03/03/2016 | $277,123.62 | $2,069.24 | $0.00 | $279,192.86 |
| 03/04/2016 | $279,192.86 | $19.54 | $0.00 | $279,212.40 |
| 03/05/2016 | $279,212.40 | $0.00 | $0.00 | $279,212.40 |
| 03/06/2016 | $279,212.40 | $0.00 | $0.00 | $279,212.40 |
| 03/07/2016 | $279,212.40 | $626.09 | $0.00 | $279,838.49 |
| 03/08/2016 | $279,838.49 | $367.37 | $26.84 | $280,179.02 |
| 03/09/2016 | $280,179.02 | $848.52 | $0.00 | $281,027.54 |
| 03/10/2016 | $281,027.54 | $324.84 | $0.00 | $281,352.38 |
| 03/11/2016 | $281,352.38 | $392.76 | $0.00 | $281,745.14 |
| 03/12/2016 | $281,745.14 | $0.00 | $0.00 | $281,745.14 |
| 03/13/2016 | $281,745.14 | $0.00 | $0.00 | $281,745.14 |
| 03/14/2016 | $281,745.14 | $166.44 | $0.00 | $281,911.58 |
| 03/15/2016 | $281,911.58 | $738.82 | $43.38 | $282,607.02 |
| 03/16/2016 | $282,607.02 | $268.42 | $91.03 | $282,784.41 |
| 03/17/2016 | $282,784.41 | $802.07 | $0.00 | $283,586.48 |
| 03/18/2016 | $283,586.48 | $24.49 | $0.00 | $283,610.97 |
| 03/19/2016 | $283,610.97 | $0.00 | $0.00 | $283,610.97 |
| 03/20/2016 | $283,610.97 | $0.00 | $0.00 | $283,610.97 |
| 03/21/2016 | $283,610.97 | $584.32 | $0.00 | $284,195.29 |
| 03/22/2016 | $284,195.29 | $0.00 | $0.00 | $284,195.29 |
| 03/23/2016 | $284,195.29 | $437.76 | $0.00 | $284,633.05 |
| 03/24/2016 | $284,633.05 | $1,073.43 | $0.00 | $285,706.48 |
| 03/25/2016 | $285,706.48 | $400.06 | $0.00 | $286,106.54 |
| 03/26/2016 | $286,106.54 | $0.00 | $0.00 | $286,106.54 |
| 03/27/2016 | $286,106.54 | $0.00 | $0.00 | $286,106.54 |
| 03/28/2016 | $286,106.54 | $435.34 | $13.40 | $286,528.48 |
| 03/29/2016 | $286,528.48 | $1,036.97 | $0.00 | $287,565.45 |
| 03/30/2016 | $287,565.45 | $255.43 | $0.00 | $287,820.88 |
| 03/31/2016 | $287,820.88 | $701.68 | $0.00 | $288,522.56 |
| **Totals** | $276,967.17 | $11,730.04 | $174.65 | $288,522.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $288,522.56 | **Minimum Balance:** | $277,123.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $288,522.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $282,836.12 | **Charge Rate:** | 0.025088 % |
| | | | | **Cash Mgmt Rate:** | 0.011396 % |

| | |
|---|---|
| **Gross Earnings:** | $181.44 |
| **Administrative Fee:** | ($6.01) |
| **Cash Management Fee:** | ($2.73) |
| **Adjusted Interest:** | $172.70 |
| **Balance Including Interest:** | $288,695.26 |

## 3/1/2016 - 3/31/2016

**100440010 - FIRE DISTRICT #44 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,013,023.42 | $1,280.11 | $0.00 | $1,014,303.53 |
| 03/02/2016 | $1,014,303.53 | $0.00 | $0.00 | $1,014,303.53 |
| 03/03/2016 | $1,014,303.53 | $7,250.63 | $0.00 | $1,021,554.16 |
| 03/04/2016 | $1,021,554.16 | $0.00 | $0.00 | $1,021,554.16 |
| 03/05/2016 | $1,021,554.16 | $0.00 | $0.00 | $1,021,554.16 |
| 03/06/2016 | $1,021,554.16 | $0.00 | $0.00 | $1,021,554.16 |
| 03/07/2016 | $1,021,554.16 | $3,256.47 | $0.00 | $1,024,810.63 |
| 03/08/2016 | $1,024,810.63 | $2,965.38 | $18.54 | $1,027,757.47 |
| 03/09/2016 | $1,027,757.47 | $4,661.19 | $0.00 | $1,032,418.66 |
| 03/10/2016 | $1,032,418.66 | $1,522.86 | $0.00 | $1,033,941.52 |
| 03/11/2016 | $1,033,941.52 | $2,352.36 | $0.00 | $1,036,293.88 |
| 03/12/2016 | $1,036,293.88 | $0.00 | $0.00 | $1,036,293.88 |
| 03/13/2016 | $1,036,293.88 | $0.00 | $0.00 | $1,036,293.88 |
| 03/14/2016 | $1,036,293.88 | $141.60 | $0.00 | $1,036,435.48 |
| 03/15/2016 | $1,036,435.48 | $12,626.43 | $268,671.57 | $780,390.34 |
| 03/16/2016 | $780,390.34 | $212.68 | $0.00 | $780,603.02 |
| 03/17/2016 | $780,603.02 | $5,747.64 | $0.00 | $786,350.66 |
| 03/18/2016 | $786,350.66 | $57.32 | $0.00 | $786,407.98 |
| 03/19/2016 | $786,407.98 | $0.00 | $0.00 | $786,407.98 |
| 03/20/2016 | $786,407.98 | $0.00 | $0.00 | $786,407.98 |
| 03/21/2016 | $786,407.98 | $3,460.21 | $0.00 | $789,868.19 |
| 03/22/2016 | $789,868.19 | $0.00 | $0.00 | $789,868.19 |
| 03/23/2016 | $789,868.19 | $2,992.06 | $0.00 | $792,860.25 |
| 03/24/2016 | $792,860.25 | $5,976.75 | $0.00 | $798,837.00 |
| 03/25/2016 | $798,837.00 | $989.08 | $0.00 | $799,826.08 |
| 03/26/2016 | $799,826.08 | $0.00 | $0.00 | $799,826.08 |
| 03/27/2016 | $799,826.08 | $0.00 | $0.00 | $799,826.08 |
| 03/28/2016 | $799,826.08 | $1,720.92 | $4.19 | $801,542.81 |
| 03/29/2016 | $801,542.81 | $3,757.67 | $4,938.37 | $800,362.11 |
| 03/30/2016 | $800,362.11 | $1,365.89 | $233,828.52 | $567,899.48 |
| 03/31/2016 | $567,899.48 | $3,757.47 | $0.00 | $571,656.95 |
| **Totals** | $1,013,023.42 | $66,094.72 | $507,461.19 | $571,656.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $571,656.95 | **Minimum Balance:** | $567,899.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,036,435.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $883,806.78 | **Charge Rate:** | 0.025074 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $566.97 |
| **Administrative Fee:** | ($18.77) |
| **Cash Management Fee:** | ($8.53) |
| **Adjusted Interest:** | $539.67 |
| **Balance Including Interest:** | $572,196.62 |

## 3/1/2016 - 3/31/2016

**100440020 - FIRE #44 EXCESS REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $321,833.21 | $180.70 | $0.00 | $322,013.91 |
| 03/02/2016 | $322,013.91 | $0.00 | $0.00 | $322,013.91 |
| 03/03/2016 | $322,013.91 | $2,534.19 | $0.00 | $324,548.10 |
| 03/04/2016 | $324,548.10 | $0.00 | $0.00 | $324,548.10 |
| 03/05/2016 | $324,548.10 | $0.00 | $0.00 | $324,548.10 |
| 03/06/2016 | $324,548.10 | $0.00 | $0.00 | $324,548.10 |
| 03/07/2016 | $324,548.10 | $1,134.17 | $0.00 | $325,682.27 |
| 03/08/2016 | $325,682.27 | $976.65 | $0.00 | $326,658.92 |
| 03/09/2016 | $326,658.92 | $1,556.70 | $0.00 | $328,215.62 |
| 03/10/2016 | $328,215.62 | $541.18 | $0.00 | $328,756.80 |
| 03/11/2016 | $328,756.80 | $825.67 | $0.00 | $329,582.47 |
| 03/12/2016 | $329,582.47 | $0.00 | $0.00 | $329,582.47 |
| 03/13/2016 | $329,582.47 | $0.00 | $0.00 | $329,582.47 |
| 03/14/2016 | $329,582.47 | $50.17 | $0.00 | $329,632.64 |
| 03/15/2016 | $329,632.64 | $1,617.34 | $0.00 | $331,249.98 |
| 03/16/2016 | $331,249.98 | $83.45 | $0.00 | $331,333.43 |
| 03/17/2016 | $331,333.43 | $2,033.88 | $0.00 | $333,367.31 |
| 03/18/2016 | $333,367.31 | $9.68 | $0.00 | $333,376.99 |
| 03/19/2016 | $333,376.99 | $0.00 | $0.00 | $333,376.99 |
| 03/20/2016 | $333,376.99 | $0.00 | $0.00 | $333,376.99 |
| 03/21/2016 | $333,376.99 | $1,133.11 | $0.00 | $334,510.10 |
| 03/22/2016 | $334,510.10 | $0.00 | $0.00 | $334,510.10 |
| 03/23/2016 | $334,510.10 | $1,014.61 | $0.00 | $335,524.71 |
| 03/24/2016 | $335,524.71 | $2,112.61 | $0.00 | $337,637.32 |
| 03/25/2016 | $337,637.32 | $307.32 | $0.00 | $337,944.64 |
| 03/26/2016 | $337,944.64 | $0.00 | $0.00 | $337,944.64 |
| 03/27/2016 | $337,944.64 | $0.00 | $0.00 | $337,944.64 |
| 03/28/2016 | $337,944.64 | $591.27 | $1.27 | $338,534.64 |
| 03/29/2016 | $338,534.64 | $1,345.66 | $0.00 | $339,880.30 |
| 03/30/2016 | $339,880.30 | $412.61 | $0.00 | $340,292.91 |
| 03/31/2016 | $340,292.91 | $1,327.75 | $0.00 | $341,620.66 |
| **Totals** | $321,833.21 | $19,788.72 | $1.27 | $341,620.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $341,620.66 | **Minimum Balance:** | $322,013.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $341,620.66 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $331,688.39 | **Charge Rate:** | 0.025059 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $212.78 |
| **Administrative Fee:** | ($7.04) |
| **Cash Management Fee:** | ($3.20) |
| **Adjusted Interest:** | $202.54 |
| **Balance Including Interest:** | $341,823.20 |

## 3/1/2016 - 3/31/2016

**100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $812,692.31 | $466.21 | $0.00 | $813,158.52 |
| 03/02/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/03/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/04/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/05/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/06/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/07/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/08/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/09/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/10/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/11/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/12/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/13/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/14/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/15/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/16/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/17/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/18/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/19/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/20/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/21/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/22/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/23/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/24/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/25/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/26/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/27/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/28/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/29/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/30/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| 03/31/2016 | $813,158.52 | $0.00 | $0.00 | $813,158.52 |
| **Totals** | $812,692.31 | $466.21 | $0.00 | $813,158.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $813,158.52 | **Minimum Balance:** | $813,158.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $813,158.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $813,158.52 | **Charge Rate:** | 0.025075 % |
| | | | | **Cash Mgmt Rate:** | 0.011398 % |

| | |
|---|---|
| **Gross Earnings:** | $521.65 |
| **Administrative Fee:** | ($17.27) |
| **Cash Management Fee:** | ($7.85) |
| **Adjusted Interest:** | $496.53 |
| **Balance Including Interest:** | $813,655.05 |

## 3/1/2016 - 3/31/2016

**100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $744,607.89 | $427.14 | $0.00 | $745,035.03 |
| 03/02/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/03/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/04/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/05/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/06/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/07/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/08/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/09/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/10/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/11/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/12/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/13/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/14/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/15/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/16/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/17/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/18/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/19/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/20/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/21/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/22/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/23/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/24/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/25/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/26/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/27/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/28/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/29/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/30/2016 | $745,035.03 | $0.00 | $0.00 | $745,035.03 |
| 03/31/2016 | $745,035.03 | $14.17 | $0.00 | $745,049.20 |
| **Totals** | $744,607.89 | $441.31 | $0.00 | $745,049.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $745,049.20 | **Minimum Balance:** | $745,035.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $745,049.20 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $745,035.49 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $477.95 |
| **Administrative Fee:** | ($15.82) |
| **Cash Management Fee:** | ($7.19) |
| **Adjusted Interest:** | $454.94 |
| **Balance Including Interest:** | $745,504.14 |

## 3/1/2016 - 3/31/2016

**100446010 - FIRE DISTRICT #44 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $41,059.58 | $12.86 | $0.00 | $41,072.44 |
| 03/02/2016 | $41,072.44 | $0.00 | $0.00 | $41,072.44 |
| 03/03/2016 | $41,072.44 | $6,892.47 | $0.00 | $47,964.91 |
| 03/04/2016 | $47,964.91 | $0.00 | $0.00 | $47,964.91 |
| 03/05/2016 | $47,964.91 | $0.00 | $0.00 | $47,964.91 |
| 03/06/2016 | $47,964.91 | $0.00 | $0.00 | $47,964.91 |
| 03/07/2016 | $47,964.91 | $3,076.82 | $0.00 | $51,041.73 |
| 03/08/2016 | $51,041.73 | $2,804.55 | $0.00 | $53,846.28 |
| 03/09/2016 | $53,846.28 | $4,399.66 | $0.00 | $58,245.94 |
| 03/10/2016 | $58,245.94 | $1,438.13 | $0.00 | $59,684.07 |
| 03/11/2016 | $59,684.07 | $2,220.39 | $0.00 | $61,904.46 |
| 03/12/2016 | $61,904.46 | $0.00 | $0.00 | $61,904.46 |
| 03/13/2016 | $61,904.46 | $0.00 | $0.00 | $61,904.46 |
| 03/14/2016 | $61,904.46 | $133.65 | $0.00 | $62,038.11 |
| 03/15/2016 | $62,038.11 | $4,424.85 | $0.00 | $66,462.96 |
| 03/16/2016 | $66,462.96 | $204.32 | $0.00 | $66,667.28 |
| 03/17/2016 | $66,667.28 | $5,428.58 | $0.00 | $72,095.86 |
| 03/18/2016 | $72,095.86 | $25.78 | $0.00 | $72,121.64 |
| 03/19/2016 | $72,121.64 | $0.00 | $0.00 | $72,121.64 |
| 03/20/2016 | $72,121.64 | $0.00 | $0.00 | $72,121.64 |
| 03/21/2016 | $72,121.64 | $3,266.11 | $0.00 | $75,387.75 |
| 03/22/2016 | $75,387.75 | $0.00 | $0.00 | $75,387.75 |
| 03/23/2016 | $75,387.75 | $2,824.21 | $0.00 | $78,211.96 |
| 03/24/2016 | $78,211.96 | $5,599.83 | $0.00 | $83,811.79 |
| 03/25/2016 | $83,811.79 | $818.75 | $0.00 | $84,630.54 |
| 03/26/2016 | $84,630.54 | $0.00 | $0.00 | $84,630.54 |
| 03/27/2016 | $84,630.54 | $0.00 | $0.00 | $84,630.54 |
| 03/28/2016 | $84,630.54 | $1,624.38 | $4.81 | $86,250.11 |
| 03/29/2016 | $86,250.11 | $3,552.81 | $0.00 | $89,802.92 |
| 03/30/2016 | $89,802.92 | $1,205.27 | $121.20 | $90,886.99 |
| 03/31/2016 | $90,886.99 | $3,565.25 | $0.00 | $94,452.24 |
| **Totals** | $41,059.58 | $53,518.67 | $126.01 | $94,452.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $94,452.24 | **Minimum Balance:** | $41,072.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $94,452.24 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $67,556.39 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.011360 % |

| | |
|---|---|
| **Gross Earnings:** | $43.33 |
| **Administrative Fee:** | ($1.43) |
| **Cash Management Fee:** | ($0.65) |
| **Adjusted Interest:** | $41.25 |
| **Balance Including Interest:** | $94,493.49 |

## 3/1/2016 - 3/31/2016

**100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $55,112.06 | $27.86 | $0.00 | $55,139.92 |
| 03/02/2016 | $55,139.92 | $0.00 | $0.00 | $55,139.92 |
| 03/03/2016 | $55,139.92 | $2,235.56 | $0.00 | $57,375.48 |
| 03/04/2016 | $57,375.48 | $0.00 | $0.00 | $57,375.48 |
| 03/05/2016 | $57,375.48 | $0.00 | $0.00 | $57,375.48 |
| 03/06/2016 | $57,375.48 | $0.00 | $0.00 | $57,375.48 |
| 03/07/2016 | $57,375.48 | $1,011.83 | $0.00 | $58,387.31 |
| 03/08/2016 | $58,387.31 | $567.91 | $0.00 | $58,955.22 |
| 03/09/2016 | $58,955.22 | $1,387.47 | $0.00 | $60,342.69 |
| 03/10/2016 | $60,342.69 | $447.75 | $0.00 | $60,790.44 |
| 03/11/2016 | $60,790.44 | $774.22 | $0.00 | $61,564.66 |
| 03/12/2016 | $61,564.66 | $0.00 | $0.00 | $61,564.66 |
| 03/13/2016 | $61,564.66 | $0.00 | $0.00 | $61,564.66 |
| 03/14/2016 | $61,564.66 | $49.83 | $0.00 | $61,614.49 |
| 03/15/2016 | $61,614.49 | $1,426.61 | $0.00 | $63,041.10 |
| 03/16/2016 | $63,041.10 | $83.38 | $0.00 | $63,124.48 |
| 03/17/2016 | $63,124.48 | $1,691.23 | $0.00 | $64,815.71 |
| 03/18/2016 | $64,815.71 | $9.61 | $0.00 | $64,825.32 |
| 03/19/2016 | $64,825.32 | $0.00 | $0.00 | $64,825.32 |
| 03/20/2016 | $64,825.32 | $0.00 | $0.00 | $64,825.32 |
| 03/21/2016 | $64,825.32 | $959.67 | $0.00 | $65,784.99 |
| 03/22/2016 | $65,784.99 | $0.00 | $0.00 | $65,784.99 |
| 03/23/2016 | $65,784.99 | $958.22 | $0.00 | $66,743.21 |
| 03/24/2016 | $66,743.21 | $1,879.08 | $0.00 | $68,622.29 |
| 03/25/2016 | $68,622.29 | $232.08 | $0.00 | $68,854.37 |
| 03/26/2016 | $68,854.37 | $0.00 | $0.00 | $68,854.37 |
| 03/27/2016 | $68,854.37 | $0.00 | $0.00 | $68,854.37 |
| 03/28/2016 | $68,854.37 | $552.12 | $0.00 | $69,406.49 |
| 03/29/2016 | $69,406.49 | $1,194.30 | $0.00 | $70,600.79 |
| 03/30/2016 | $70,600.79 | $381.98 | $0.00 | $70,982.77 |
| 03/31/2016 | $70,982.77 | $1,206.26 | $0.00 | $72,189.03 |
| **Totals** | $55,112.06 | $17,076.97 | $0.00 | $72,189.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $72,189.03 | **Minimum Balance:** | $55,139.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $72,189.03 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $63,441.96 | **Charge Rate:** | 0.025123 % |
| | | | | **Cash Mgmt Rate:** | 0.011352 % |

| | |
|---|---|
| **Gross Earnings:** | $40.70 |
| **Administrative Fee:** | ($1.35) |
| **Cash Management Fee:** | ($0.61) |
| **Adjusted Interest:** | $38.74 |
| **Balance Including Interest:** | $72,227.77 |

## 3/1/2016 - 3/31/2016

**100448512 - FIRE DIST # 17 UNLIMITED GO FD 44**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $39,025.31 | $22.39 | $0.00 | $39,047.70 |
| 03/02/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/03/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/04/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/05/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/06/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/07/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/08/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/09/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/10/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/11/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/12/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/13/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/14/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/15/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/16/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/17/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/18/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/19/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/20/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/21/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/22/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/23/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/24/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/25/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/26/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/27/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/28/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/29/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/30/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| 03/31/2016 | $39,047.70 | $0.00 | $0.00 | $39,047.70 |
| **Totals** | $39,025.31 | $22.39 | $0.00 | $39,047.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $39,047.70 | **Minimum Balance:** | $39,047.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $39,047.70 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $39,047.70 | **Charge Rate:** | 0.025096 % |
| | | | | **Cash Mgmt Rate:** | 0.011490 % |

| | |
|---|---|
| **Gross Earnings:** | $25.05 |
| **Administrative Fee:** | ($0.83) |
| **Cash Management Fee:** | ($0.38) |
| **Adjusted Interest:** | $23.84 |
| **Balance Including Interest:** | $39,071.54 |

## 3/1/2016 - 3/31/2016

**100448880 - FIRE DISTRICT #44 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $54.49 | $0.03 | $0.00 | $54.52 |
| 03/02/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/03/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/04/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/05/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/06/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/07/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/08/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/09/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/10/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/11/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/12/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/13/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/14/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/15/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/16/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/17/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/18/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/19/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/20/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/21/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/22/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/23/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/24/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/25/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/26/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/27/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/28/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/29/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/30/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| 03/31/2016 | $54.52 | $0.00 | $0.00 | $54.52 |
| **Totals** | $54.49 | $0.03 | $0.00 | $54.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $54.52 | **Minimum Balance:** | $54.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $54.52 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.04 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.04 |
| **Balance Including Interest:** | $54.56 |

## 3/1/2016 - 3/31/2016

**100450010 - FIRE45 OPERATIONS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,467,659.01 | $1,492.11 | $5,836.64 | $2,463,314.48 |
| 03/02/2016 | $2,463,314.48 | $0.00 | $0.00 | $2,463,314.48 |
| 03/03/2016 | $2,463,314.48 | $11,555.99 | $0.00 | $2,474,870.47 |
| 03/04/2016 | $2,474,870.47 | $754.54 | $0.00 | $2,475,625.01 |
| 03/05/2016 | $2,475,625.01 | $0.00 | $0.00 | $2,475,625.01 |
| 03/06/2016 | $2,475,625.01 | $0.00 | $0.00 | $2,475,625.01 |
| 03/07/2016 | $2,475,625.01 | $6,125.08 | $7,859.54 | $2,473,890.55 |
| 03/08/2016 | $2,473,890.55 | $2,834.04 | $415.99 | $2,476,308.60 |
| 03/09/2016 | $2,476,308.60 | $13,222.71 | $0.00 | $2,489,531.31 |
| 03/10/2016 | $2,489,531.31 | $4,730.91 | $0.00 | $2,494,262.22 |
| 03/11/2016 | $2,494,262.22 | $1,745.48 | $0.00 | $2,496,007.70 |
| 03/12/2016 | $2,496,007.70 | $0.00 | $0.00 | $2,496,007.70 |
| 03/13/2016 | $2,496,007.70 | $0.00 | $0.00 | $2,496,007.70 |
| 03/14/2016 | $2,496,007.70 | $10,401.70 | $15,403.72 | $2,491,005.68 |
| 03/15/2016 | $2,491,005.68 | $33,772.12 | $82,027.01 | $2,442,750.79 |
| 03/16/2016 | $2,442,750.79 | $2,786.78 | $387.40 | $2,445,150.17 |
| 03/17/2016 | $2,445,150.17 | $6,678.19 | $6,140.70 | $2,445,687.66 |
| 03/18/2016 | $2,445,687.66 | $26,903.06 | $0.00 | $2,472,590.72 |
| 03/19/2016 | $2,472,590.72 | $0.00 | $0.00 | $2,472,590.72 |
| 03/20/2016 | $2,472,590.72 | $0.00 | $0.00 | $2,472,590.72 |
| 03/21/2016 | $2,472,590.72 | $5,235.63 | $10,235.04 | $2,467,591.31 |
| 03/22/2016 | $2,467,591.31 | $0.00 | $0.00 | $2,467,591.31 |
| 03/23/2016 | $2,467,591.31 | $7,924.86 | $0.00 | $2,475,516.17 |
| 03/24/2016 | $2,475,516.17 | $11,414.83 | $0.00 | $2,486,931.00 |
| 03/25/2016 | $2,486,931.00 | $3,063.56 | $0.00 | $2,489,994.56 |
| 03/26/2016 | $2,489,994.56 | $0.00 | $0.00 | $2,489,994.56 |
| 03/27/2016 | $2,489,994.56 | $0.00 | $0.00 | $2,489,994.56 |
| 03/28/2016 | $2,489,994.56 | $5,742.20 | $9,656.55 | $2,486,080.21 |
| 03/29/2016 | $2,486,080.21 | $8,657.88 | $0.00 | $2,494,738.09 |
| 03/30/2016 | $2,494,738.09 | $6,673.86 | $0.00 | $2,501,411.95 |
| 03/31/2016 | $2,501,411.95 | $3,898.05 | $109,223.53 | $2,396,086.47 |
| **Totals** | $2,467,659.01 | $175,613.58 | $247,186.12 | $2,396,086.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,396,086.47 | **Minimum Balance:** | $2,396,086.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,501,411.95 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,475,441.51 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $1,588.01 |
| **Administrative Fee:** | ($52.56) |
| **Cash Management Fee:** | ($23.88) |
| **Adjusted Interest:** | $1,511.57 |
| **Balance Including Interest:** | $2,397,598.04 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100453010 - FIRE 45 SUPPORT** | | | | |
| 03/01/2016 | $874,832.10 | $496.13 | $0.00 | $875,328.23 |
| 03/02/2016 | $875,328.23 | $0.00 | $0.00 | $875,328.23 |
| 03/03/2016 | $875,328.23 | $20.49 | $0.00 | $875,348.72 |
| 03/04/2016 | $875,348.72 | $0.00 | $0.00 | $875,348.72 |
| 03/05/2016 | $875,348.72 | $0.00 | $0.00 | $875,348.72 |
| 03/06/2016 | $875,348.72 | $0.00 | $0.00 | $875,348.72 |
| 03/07/2016 | $875,348.72 | $8.77 | $1,400.00 | $873,957.49 |
| 03/08/2016 | $873,957.49 | $38.10 | $0.00 | $873,995.59 |
| 03/09/2016 | $873,995.59 | $64.95 | $0.00 | $874,060.54 |
| 03/10/2016 | $874,060.54 | $12.00 | $0.00 | $874,072.54 |
| 03/11/2016 | $874,072.54 | $0.00 | $0.00 | $874,072.54 |
| 03/12/2016 | $874,072.54 | $0.00 | $0.00 | $874,072.54 |
| 03/13/2016 | $874,072.54 | $0.00 | $0.00 | $874,072.54 |
| 03/14/2016 | $874,072.54 | $0.00 | $0.00 | $874,072.54 |
| 03/15/2016 | $874,072.54 | $0.00 | $0.00 | $874,072.54 |
| 03/16/2016 | $874,072.54 | $84.56 | $0.00 | $874,157.10 |
| 03/17/2016 | $874,157.10 | $10.96 | $0.00 | $874,168.06 |
| 03/18/2016 | $874,168.06 | $0.00 | $0.00 | $874,168.06 |
| 03/19/2016 | $874,168.06 | $0.00 | $0.00 | $874,168.06 |
| 03/20/2016 | $874,168.06 | $0.00 | $0.00 | $874,168.06 |
| 03/21/2016 | $874,168.06 | $0.25 | $1,819.42 | $872,348.89 |
| 03/22/2016 | $872,348.89 | $12.00 | $0.00 | $872,360.89 |
| 03/23/2016 | $872,360.89 | $0.00 | $0.00 | $872,360.89 |
| 03/24/2016 | $872,360.89 | $1.45 | $0.00 | $872,362.34 |
| 03/25/2016 | $872,362.34 | $0.00 | $0.00 | $872,362.34 |
| 03/26/2016 | $872,362.34 | $0.00 | $0.00 | $872,362.34 |
| 03/27/2016 | $872,362.34 | $0.00 | $0.00 | $872,362.34 |
| 03/28/2016 | $872,362.34 | $0.00 | $0.00 | $872,362.34 |
| 03/29/2016 | $872,362.34 | $22.83 | $0.00 | $872,385.17 |
| 03/30/2016 | $872,385.17 | $17.41 | $0.00 | $872,402.58 |
| 03/31/2016 | $872,402.58 | $46.52 | $7.17 | $872,441.93 |
| **Totals** | $874,832.10 | $836.42 | $3,226.59 | $872,441.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $872,441.93 | **Minimum Balance:** | $872,348.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $875,348.72 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $873,723.92 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $560.50 |
| **Administrative Fee:** | ($18.55) |
| **Cash Management Fee:** | ($8.43) |
| **Adjusted Interest:** | $533.52 |
| **Balance Including Interest:** | $872,975.45 |

## 3/1/2016 - 3/31/2016

**100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/02/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/03/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/04/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/05/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/06/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/07/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/08/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/09/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/10/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/11/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/12/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/13/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/14/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/15/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/16/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/17/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/18/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/19/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/20/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/21/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/22/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/23/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/24/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/25/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/26/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/27/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/28/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/29/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/30/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| 03/31/2016 | $292,769.39 | $0.00 | $0.00 | $292,769.39 |
| **Totals** | $292,769.39 | $0.00 | $0.00 | $292,769.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $292,769.39 | **Minimum Balance:** | $292,769.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $292,769.39 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $292,769.39 | **Charge Rate:** | 0.025083 % |
| | | | | **Cash Mgmt Rate:** | 0.011372 % |

| | |
|---|---|
| **Gross Earnings:** | $187.81 |
| **Administrative Fee:** | ($6.22) |
| **Cash Management Fee:** | ($2.82) |
| **Adjusted Interest:** | $178.77 |
| **Balance Including Interest:** | $292,948.16 |

## 3/1/2016 - 3/31/2016

**100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $37,070.07 | $21.26 | $0.00 | $37,091.33 |
| 03/02/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/03/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/04/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/05/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/06/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/07/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/08/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/09/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/10/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/11/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/12/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/13/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/14/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/15/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/16/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/17/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/18/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/19/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/20/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/21/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/22/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/23/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/24/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/25/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/26/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/27/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/28/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/29/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/30/2016 | $37,091.33 | $0.00 | $0.00 | $37,091.33 |
| 03/31/2016 | $37,091.33 | $0.96 | $0.00 | $37,092.29 |
| **Totals** | $37,070.07 | $22.22 | $0.00 | $37,092.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $37,092.29 | **Minimum Balance:** | $37,091.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $37,092.29 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $37,091.36 | **Charge Rate:** | 0.025146 % |
| | | | | **Cash Mgmt Rate:** | 0.011459 % |

| | |
|---|---|
| **Gross Earnings:** | $23.80 |
| **Administrative Fee:** | ($0.79) |
| **Cash Management Fee:** | ($0.36) |
| **Adjusted Interest:** | $22.65 |
| **Balance Including Interest:** | $37,114.94 |

## 3/1/2016 - 3/31/2016

**100458510 - FIRE DISTRICT #45 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $124,650.67 | $70.17 | $0.00 | $124,720.84 |
| 03/02/2016 | $124,720.84 | $0.00 | $0.00 | $124,720.84 |
| 03/03/2016 | $124,720.84 | $894.16 | $0.00 | $125,615.00 |
| 03/04/2016 | $125,615.00 | $55.91 | $0.00 | $125,670.91 |
| 03/05/2016 | $125,670.91 | $0.00 | $0.00 | $125,670.91 |
| 03/06/2016 | $125,670.91 | $0.00 | $0.00 | $125,670.91 |
| 03/07/2016 | $125,670.91 | $456.12 | $0.00 | $126,127.03 |
| 03/08/2016 | $126,127.03 | $219.51 | $0.00 | $126,346.54 |
| 03/09/2016 | $126,346.54 | $1,053.51 | $0.00 | $127,400.05 |
| 03/10/2016 | $127,400.05 | $157.89 | $0.00 | $127,557.94 |
| 03/11/2016 | $127,557.94 | $125.35 | $0.00 | $127,683.29 |
| 03/12/2016 | $127,683.29 | $0.00 | $0.00 | $127,683.29 |
| 03/13/2016 | $127,683.29 | $0.00 | $0.00 | $127,683.29 |
| 03/14/2016 | $127,683.29 | $158.12 | $0.00 | $127,841.41 |
| 03/15/2016 | $127,841.41 | $621.71 | $0.00 | $128,463.12 |
| 03/16/2016 | $128,463.12 | $319.36 | $0.00 | $128,782.48 |
| 03/17/2016 | $128,782.48 | $481.12 | $0.00 | $129,263.60 |
| 03/18/2016 | $129,263.60 | $0.00 | $0.00 | $129,263.60 |
| 03/19/2016 | $129,263.60 | $0.00 | $0.00 | $129,263.60 |
| 03/20/2016 | $129,263.60 | $0.00 | $0.00 | $129,263.60 |
| 03/21/2016 | $129,263.60 | $388.20 | $0.00 | $129,651.80 |
| 03/22/2016 | $129,651.80 | $0.00 | $0.00 | $129,651.80 |
| 03/23/2016 | $129,651.80 | $587.20 | $0.00 | $130,239.00 |
| 03/24/2016 | $130,239.00 | $851.30 | $0.00 | $131,090.30 |
| 03/25/2016 | $131,090.30 | $227.01 | $0.00 | $131,317.31 |
| 03/26/2016 | $131,317.31 | $0.00 | $0.00 | $131,317.31 |
| 03/27/2016 | $131,317.31 | $0.00 | $0.00 | $131,317.31 |
| 03/28/2016 | $131,317.31 | $425.47 | $0.00 | $131,742.78 |
| 03/29/2016 | $131,742.78 | $653.02 | $0.00 | $132,395.80 |
| 03/30/2016 | $132,395.80 | $506.30 | $0.00 | $132,902.10 |
| 03/31/2016 | $132,902.10 | $306.14 | $28.40 | $133,179.84 |
| **Totals** | $124,650.67 | $8,557.57 | $28.40 | $133,179.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $133,179.84 | **Minimum Balance:** | $124,720.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $133,179.84 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $128,693.47 | **Charge Rate:** | 0.025045 % |
| | | | | **Cash Mgmt Rate:** | 0.011376 % |

| | |
|---|---|
| **Gross Earnings:** | $82.56 |
| **Administrative Fee:** | ($2.73) |
| **Cash Management Fee:** | ($1.24) |
| **Adjusted Interest:** | $78.59 |
| **Balance Including Interest:** | $133,258.43 |

## 3/1/2016 - 3/31/2016

**100470010 - FIRE DISTRICT #47 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $207,094.02 | $124.14 | $0.00 | $207,218.16 |
| 03/02/2016 | $207,218.16 | $0.00 | $0.00 | $207,218.16 |
| 03/03/2016 | $207,218.16 | $1,544.07 | $0.00 | $208,762.23 |
| 03/04/2016 | $208,762.23 | $0.00 | $0.00 | $208,762.23 |
| 03/05/2016 | $208,762.23 | $0.00 | $0.00 | $208,762.23 |
| 03/06/2016 | $208,762.23 | $0.00 | $0.00 | $208,762.23 |
| 03/07/2016 | $208,762.23 | $1,383.49 | $0.00 | $210,145.72 |
| 03/08/2016 | $210,145.72 | $320.50 | $0.00 | $210,466.22 |
| 03/09/2016 | $210,466.22 | $364.50 | $0.00 | $210,830.72 |
| 03/10/2016 | $210,830.72 | $714.33 | $0.00 | $211,545.05 |
| 03/11/2016 | $211,545.05 | $119.50 | $30.03 | $211,634.52 |
| 03/12/2016 | $211,634.52 | $0.00 | $0.00 | $211,634.52 |
| 03/13/2016 | $211,634.52 | $0.00 | $0.00 | $211,634.52 |
| 03/14/2016 | $211,634.52 | $0.00 | $0.00 | $211,634.52 |
| 03/15/2016 | $211,634.52 | $740.78 | $15,825.42 | $196,549.88 |
| 03/16/2016 | $196,549.88 | $1,887.17 | $0.00 | $198,437.05 |
| 03/17/2016 | $198,437.05 | $97.13 | $0.00 | $198,534.18 |
| 03/18/2016 | $198,534.18 | $0.00 | $0.00 | $198,534.18 |
| 03/19/2016 | $198,534.18 | $0.00 | $0.00 | $198,534.18 |
| 03/20/2016 | $198,534.18 | $0.00 | $0.00 | $198,534.18 |
| 03/21/2016 | $198,534.18 | $849.29 | $1,126.38 | $198,257.09 |
| 03/22/2016 | $198,257.09 | $0.00 | $0.00 | $198,257.09 |
| 03/23/2016 | $198,257.09 | $169.00 | $0.00 | $198,426.09 |
| 03/24/2016 | $198,426.09 | $764.50 | $0.00 | $199,190.59 |
| 03/25/2016 | $199,190.59 | $364.63 | $0.00 | $199,555.22 |
| 03/26/2016 | $199,555.22 | $0.00 | $0.00 | $199,555.22 |
| 03/27/2016 | $199,555.22 | $0.00 | $0.00 | $199,555.22 |
| 03/28/2016 | $199,555.22 | $224.50 | $0.00 | $199,779.72 |
| 03/29/2016 | $199,779.72 | $1,208.50 | $451.45 | $200,536.77 |
| 03/30/2016 | $200,536.77 | $842.00 | $0.00 | $201,378.77 |
| 03/31/2016 | $201,378.77 | $115.23 | $0.00 | $201,494.00 |
| **Totals** | $207,094.02 | $11,833.26 | $17,433.28 | $201,494.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $201,494.00 | **Minimum Balance:** | $196,549.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $211,634.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $204,003.89 | **Charge Rate:** | 0.025059 % |
| | | | | **Cash Mgmt Rate:** | 0.011401 % |

| | |
|---|---|
| **Gross Earnings:** | $130.87 |
| **Administrative Fee:** | ($4.33) |
| **Cash Management Fee:** | ($1.97) |
| **Adjusted Interest:** | $124.57 |
| **Balance Including Interest:** | $201,618.57 |

## 3/1/2016 - 3/31/2016

**100478510 - FIRE DISTRICT #47 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $39,668.63 | $22.33 | $0.00 | $39,690.96 |
| 03/02/2016 | $39,690.96 | $0.00 | $0.00 | $39,690.96 |
| 03/03/2016 | $39,690.96 | $377.46 | $0.00 | $40,068.42 |
| 03/04/2016 | $40,068.42 | $0.00 | $0.00 | $40,068.42 |
| 03/05/2016 | $40,068.42 | $0.00 | $0.00 | $40,068.42 |
| 03/06/2016 | $40,068.42 | $0.00 | $0.00 | $40,068.42 |
| 03/07/2016 | $40,068.42 | $341.20 | $0.00 | $40,409.62 |
| 03/08/2016 | $40,409.62 | $79.04 | $0.00 | $40,488.66 |
| 03/09/2016 | $40,488.66 | $89.89 | $0.00 | $40,578.55 |
| 03/10/2016 | $40,578.55 | $163.83 | $0.00 | $40,742.38 |
| 03/11/2016 | $40,742.38 | $29.47 | $9.89 | $40,761.96 |
| 03/12/2016 | $40,761.96 | $0.00 | $0.00 | $40,761.96 |
| 03/13/2016 | $40,761.96 | $0.00 | $0.00 | $40,761.96 |
| 03/14/2016 | $40,761.96 | $0.00 | $0.00 | $40,761.96 |
| 03/15/2016 | $40,761.96 | $182.69 | $0.00 | $40,944.65 |
| 03/16/2016 | $40,944.65 | $434.80 | $0.00 | $41,379.45 |
| 03/17/2016 | $41,379.45 | $23.96 | $0.00 | $41,403.41 |
| 03/18/2016 | $41,403.41 | $0.00 | $0.00 | $41,403.41 |
| 03/19/2016 | $41,403.41 | $0.00 | $0.00 | $41,403.41 |
| 03/20/2016 | $41,403.41 | $0.00 | $0.00 | $41,403.41 |
| 03/21/2016 | $41,403.41 | $209.45 | $0.00 | $41,612.86 |
| 03/22/2016 | $41,612.86 | $0.00 | $0.00 | $41,612.86 |
| 03/23/2016 | $41,612.86 | $41.68 | $0.00 | $41,654.54 |
| 03/24/2016 | $41,654.54 | $188.54 | $0.00 | $41,843.08 |
| 03/25/2016 | $41,843.08 | $89.93 | $0.00 | $41,933.01 |
| 03/26/2016 | $41,933.01 | $0.00 | $0.00 | $41,933.01 |
| 03/27/2016 | $41,933.01 | $0.00 | $0.00 | $41,933.01 |
| 03/28/2016 | $41,933.01 | $55.37 | $0.00 | $41,988.38 |
| 03/29/2016 | $41,988.38 | $298.04 | $0.00 | $42,286.42 |
| 03/30/2016 | $42,286.42 | $224.91 | $0.00 | $42,511.33 |
| 03/31/2016 | $42,511.33 | $21.99 | $0.00 | $42,533.32 |
| **Totals** | $39,668.63 | $2,874.58 | $9.89 | $42,533.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42,533.32 | **Minimum Balance:** | $39,690.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42,533.32 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $41,119.43 | **Charge Rate:** | 0.024980 % |
| | | | | **Cash Mgmt Rate:** | 0.011485 % |

| | |
|---|---|
| **Gross Earnings:** | $26.38 |
| **Administrative Fee:** | ($0.87) |
| **Cash Management Fee:** | ($0.40) |
| **Adjusted Interest:** | $25.11 |
| **Balance Including Interest:** | $42,558.43 |

## 3/1/2016 - 3/31/2016

**100500010 - FIRE DISTRICT #50 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $86,434.19 | $47.93 | $0.00 | $86,482.12 |
| 03/02/2016 | $86,482.12 | $0.00 | $0.00 | $86,482.12 |
| 03/03/2016 | $86,482.12 | $1,339.07 | $0.00 | $87,821.19 |
| 03/04/2016 | $87,821.19 | $0.00 | $0.00 | $87,821.19 |
| 03/05/2016 | $87,821.19 | $0.00 | $0.00 | $87,821.19 |
| 03/06/2016 | $87,821.19 | $0.00 | $0.00 | $87,821.19 |
| 03/07/2016 | $87,821.19 | $1,898.43 | $0.00 | $89,719.62 |
| 03/08/2016 | $89,719.62 | $130.94 | $6.66 | $89,843.90 |
| 03/09/2016 | $89,843.90 | $3,264.72 | $0.00 | $93,108.62 |
| 03/10/2016 | $93,108.62 | $256.15 | $0.00 | $93,364.77 |
| 03/11/2016 | $93,364.77 | $81.91 | $0.00 | $93,446.68 |
| 03/12/2016 | $93,446.68 | $0.00 | $0.00 | $93,446.68 |
| 03/13/2016 | $93,446.68 | $0.00 | $0.00 | $93,446.68 |
| 03/14/2016 | $93,446.68 | $2,009.72 | $34,954.39 | $60,502.01 |
| 03/15/2016 | $60,502.01 | $1,247.85 | $0.00 | $61,749.86 |
| 03/16/2016 | $61,749.86 | $55.10 | $0.00 | $61,804.96 |
| 03/17/2016 | $61,804.96 | $1,532.82 | $0.00 | $63,337.78 |
| 03/18/2016 | $63,337.78 | $0.00 | $0.00 | $63,337.78 |
| 03/19/2016 | $63,337.78 | $0.00 | $0.00 | $63,337.78 |
| 03/20/2016 | $63,337.78 | $0.00 | $0.00 | $63,337.78 |
| 03/21/2016 | $63,337.78 | $758.78 | $0.00 | $64,096.56 |
| 03/22/2016 | $64,096.56 | $0.00 | $0.00 | $64,096.56 |
| 03/23/2016 | $64,096.56 | $12,174.57 | $0.00 | $76,271.13 |
| 03/24/2016 | $76,271.13 | $568.41 | $0.00 | $76,839.54 |
| 03/25/2016 | $76,839.54 | $1,264.76 | $0.00 | $78,104.30 |
| 03/26/2016 | $78,104.30 | $0.00 | $0.00 | $78,104.30 |
| 03/27/2016 | $78,104.30 | $0.00 | $0.00 | $78,104.30 |
| 03/28/2016 | $78,104.30 | $963.62 | $0.00 | $79,067.92 |
| 03/29/2016 | $79,067.92 | $551.32 | $0.00 | $79,619.24 |
| 03/30/2016 | $79,619.24 | $99.78 | $0.00 | $79,719.02 |
| 03/31/2016 | $79,719.02 | $189.78 | $0.00 | $79,908.80 |
| **Totals** | $86,434.19 | $28,435.66 | $34,961.05 | $79,908.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $79,908.80 | **Minimum Balance:** | $60,502.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $93,446.68 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $78,773.08 | **Charge Rate:** | 0.025030 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $50.53 |
| **Administrative Fee:** | ($1.67) |
| **Cash Management Fee:** | ($0.76) |
| **Adjusted Interest:** | $48.10 |
| **Balance Including Interest:** | $79,956.90 |

## 3/1/2016 - 3/31/2016

**100506010 - FIRE DISTRICT#50 RESERVE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $100,456.27 | $57.63 | $0.00 | $100,513.90 |
| 03/02/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/03/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/04/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/05/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/06/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/07/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/08/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/09/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/10/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/11/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/12/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/13/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/14/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/15/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/16/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/17/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/18/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/19/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/20/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/21/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/22/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/23/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/24/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/25/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/26/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/27/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/28/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/29/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/30/2016 | $100,513.90 | $0.00 | $0.00 | $100,513.90 |
| 03/31/2016 | $100,513.90 | $0.65 | $0.00 | $100,514.55 |
| **Totals** | $100,456.27 | $58.28 | $0.00 | $100,514.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $100,514.55 | **Minimum Balance:** | $100,513.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $100,514.55 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $100,513.92 | **Charge Rate:** | 0.025019 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $64.48 |
| **Administrative Fee:** | ($2.13) |
| **Cash Management Fee:** | ($0.97) |
| **Adjusted Interest:** | $61.38 |
| **Balance Including Interest:** | $100,575.93 |

## 3/1/2016 - 3/31/2016

**100508510 - KCFD#50 GO BOND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100508880 - FIRE DIST 50 COP EQUIP 98E**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $92,523.03 | $53.07 | $0.00 | $92,576.10 |
| 03/02/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/03/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/04/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/05/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/06/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/07/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/08/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/09/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/10/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/11/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/12/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/13/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/14/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/15/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/16/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/17/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/18/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/19/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/20/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/21/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/22/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/23/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/24/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/25/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/26/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/27/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/28/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/29/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/30/2016 | $92,576.10 | $0.00 | $0.00 | $92,576.10 |
| 03/31/2016 | $92,576.10 | $0.57 | $0.00 | $92,576.67 |
| **Totals** | $92,523.03 | $53.64 | $0.00 | $92,576.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $92,576.67 | **Minimum Balance:** | $92,576.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $92,576.67 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $92,576.12 | **Charge Rate:** | 0.025124 % |
| | | | | **Cash Mgmt Rate:** | 0.011350 % |

| | |
|---|---|
| **Gross Earnings:** | $59.39 |
| **Administrative Fee:** | ($1.97) |
| **Cash Management Fee:** | ($0.89) |
| **Adjusted Interest:** | $56.53 |
| **Balance Including Interest:** | $92,633.20 |

## 3/1/2016 - 3/31/2016

**100620010 - KENT FIRE DIST RFA BENEFIT**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**100620010 - KENT FIRE DIST RFA EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,129,912.31 | $600.98 | $0.00 | $1,130,513.29 |
| 03/02/2016 | $1,130,513.29 | $7,613.02 | $0.00 | $1,138,126.31 |
| 03/03/2016 | $1,138,126.31 | $278,896.54 | $60.55 | $1,416,962.30 |
| 03/04/2016 | $1,416,962.30 | $5,141.17 | $1,500,454.33 | ($78,350.86) |
| 03/05/2016 | ($78,350.86) | $0.00 | $0.00 | ($78,350.86) |
| 03/06/2016 | ($78,350.86) | $0.00 | $0.00 | ($78,350.86) |
| 03/07/2016 | ($78,350.86) | $70,778.70 | $0.00 | ($7,572.16) |
| 03/08/2016 | ($7,572.16) | $58,659.48 | $55.29 | $51,032.03 |
| 03/09/2016 | $51,032.03 | $99,038.11 | $40.80 | $150,029.34 |
| 03/10/2016 | $150,029.34 | $29,428.49 | $359,719.39 | ($180,261.56) |
| 03/11/2016 | ($180,261.56) | $189,527.25 | $88,874.73 | ($79,609.04) |
| 03/12/2016 | ($79,609.04) | $0.00 | $0.00 | ($79,609.04) |
| 03/13/2016 | ($79,609.04) | $0.00 | $0.00 | ($79,609.04) |
| 03/14/2016 | ($79,609.04) | $294,424.26 | $0.00 | $214,815.22 |
| 03/15/2016 | $214,815.22 | $199,122.16 | $730.00 | $413,207.38 |
| 03/16/2016 | $413,207.38 | $12,817.68 | $0.00 | $426,025.06 |
| 03/17/2016 | $426,025.06 | $72,461.30 | $0.00 | $498,486.36 |
| 03/18/2016 | $498,486.36 | $1,001,533.02 | $1,339,086.45 | $160,932.93 |
| 03/19/2016 | $160,932.93 | $0.00 | $0.00 | $160,932.93 |
| 03/20/2016 | $160,932.93 | $0.00 | $0.00 | $160,932.93 |
| 03/21/2016 | $160,932.93 | $203,375.39 | $192,346.75 | $171,961.57 |
| 03/22/2016 | $171,961.57 | $8,009.14 | $0.00 | $179,970.71 |
| 03/23/2016 | $179,970.71 | $27,617.46 | $143,894.76 | $63,693.41 |
| 03/24/2016 | $63,693.41 | $153,295.44 | $4.00 | $216,984.85 |
| 03/25/2016 | $216,984.85 | $2,345,448.33 | $363,907.56 | $2,198,525.62 |
| 03/26/2016 | $2,198,525.62 | $0.00 | $0.00 | $2,198,525.62 |
| 03/27/2016 | $2,198,525.62 | $0.00 | $0.00 | $2,198,525.62 |
| 03/28/2016 | $2,198,525.62 | $180,384.16 | $6,403.25 | $2,372,506.53 |
| 03/29/2016 | $2,372,506.53 | $98,113.07 | $117.67 | $2,470,501.93 |
| 03/30/2016 | $2,470,501.93 | $25,437.93 | $275,713.84 | $2,220,226.02 |
| 03/31/2016 | $2,220,226.02 | $188,099.12 | $138,232.99 | $2,270,092.15 |
| **Totals** | $1,129,912.31 | $5,549,822.20 | $4,409,642.36 | $2,270,092.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,270,092.15 | **Minimum Balance:** | ($180,261.56) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,470,501.93 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $703,928.93 | **Charge Rate:** | 0.025074 % |
| | | | | **Cash Mgmt Rate:** | 0.011388 % |

| | |
|---|---|
| **Gross Earnings:** | $451.57 |
| **Administrative Fee:** | ($14.95) |
| **Cash Management Fee:** | ($6.79) |
| **Adjusted Interest:** | $429.83 |
| **Balance Including Interest:** | $2,270,521.98 |

## 3/1/2016 - 3/31/2016

**100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $769,815.31 | $441.60 | $0.00 | $770,256.91 |
| 03/02/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/03/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/04/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/05/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/06/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/07/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/08/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/09/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/10/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/11/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/12/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/13/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/14/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/15/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/16/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/17/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/18/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/19/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/20/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/21/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/22/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/23/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/24/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/25/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/26/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/27/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/28/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/29/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/30/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| 03/31/2016 | $770,256.91 | $0.00 | $0.00 | $770,256.91 |
| **Totals** | $769,815.31 | $441.60 | $0.00 | $770,256.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $770,256.91 | **Minimum Balance:** | $770,256.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $770,256.91 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $770,256.91 | **Charge Rate:** | 0.025061 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $494.13 |
| **Administrative Fee:** | ($16.35) |
| **Cash Management Fee:** | ($7.43) |
| **Adjusted Interest:** | $470.35 |
| **Balance Including Interest:** | $770,727.26 |

## 3/1/2016 - 3/31/2016

**100621010 - KENT FIRE DIST RFA SPECIAL REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $995,713.71 | $575.38 | $0.00 | $996,289.09 |
| 03/02/2016 | $996,289.09 | $0.00 | $0.00 | $996,289.09 |
| 03/03/2016 | $996,289.09 | $0.00 | $0.00 | $996,289.09 |
| 03/04/2016 | $996,289.09 | $0.00 | $0.00 | $996,289.09 |
| 03/05/2016 | $996,289.09 | $0.00 | $0.00 | $996,289.09 |
| 03/06/2016 | $996,289.09 | $0.00 | $0.00 | $996,289.09 |
| 03/07/2016 | $996,289.09 | $0.00 | $0.00 | $996,289.09 |
| 03/08/2016 | $996,289.09 | $0.00 | $0.00 | $996,289.09 |
| 03/09/2016 | $996,289.09 | $0.00 | $0.00 | $996,289.09 |
| 03/10/2016 | $996,289.09 | $0.00 | $1,988.08 | $994,301.01 |
| 03/11/2016 | $994,301.01 | $476.42 | $0.00 | $994,777.43 |
| 03/12/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/13/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/14/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/15/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/16/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/17/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/18/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/19/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/20/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/21/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/22/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/23/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/24/2016 | $994,777.43 | $0.00 | $0.00 | $994,777.43 |
| 03/25/2016 | $994,777.43 | $0.00 | $110.53 | $994,666.90 |
| 03/26/2016 | $994,666.90 | $0.00 | $0.00 | $994,666.90 |
| 03/27/2016 | $994,666.90 | $0.00 | $0.00 | $994,666.90 |
| 03/28/2016 | $994,666.90 | $0.00 | $0.00 | $994,666.90 |
| 03/29/2016 | $994,666.90 | $0.00 | $0.00 | $994,666.90 |
| 03/30/2016 | $994,666.90 | $0.00 | $0.00 | $994,666.90 |
| 03/31/2016 | $994,666.90 | $13,379.70 | $72,994.32 | $935,052.28 |
| **Totals** | $995,713.71 | $14,431.50 | $75,092.93 | $935,052.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $935,052.28 | **Minimum Balance:** | $935,052.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $996,289.09 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $993,252.92 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $637.18 |
| **Administrative Fee:** | ($21.09) |
| **Cash Management Fee:** | ($9.58) |
| **Adjusted Interest:** | $606.51 |
| **Balance Including Interest:** | $935,658.79 |

## 3/1/2016 - 3/31/2016

**100623010 - KENT FIRE DIST RFA CAPITAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,223,325.90 | $1,283.88 | $0.00 | $1,224,609.78 |
| 03/02/2016 | $1,224,609.78 | $0.00 | $0.00 | $1,224,609.78 |
| 03/03/2016 | $1,224,609.78 | $0.00 | $0.00 | $1,224,609.78 |
| 03/04/2016 | $1,224,609.78 | $0.00 | $0.00 | $1,224,609.78 |
| 03/05/2016 | $1,224,609.78 | $0.00 | $0.00 | $1,224,609.78 |
| 03/06/2016 | $1,224,609.78 | $0.00 | $0.00 | $1,224,609.78 |
| 03/07/2016 | $1,224,609.78 | $0.00 | $0.00 | $1,224,609.78 |
| 03/08/2016 | $1,224,609.78 | $0.00 | $0.00 | $1,224,609.78 |
| 03/09/2016 | $1,224,609.78 | $0.00 | $0.00 | $1,224,609.78 |
| 03/10/2016 | $1,224,609.78 | $0.00 | $14,152.93 | $1,210,456.85 |
| 03/11/2016 | $1,210,456.85 | $0.00 | $0.00 | $1,210,456.85 |
| 03/12/2016 | $1,210,456.85 | $0.00 | $0.00 | $1,210,456.85 |
| 03/13/2016 | $1,210,456.85 | $0.00 | $0.00 | $1,210,456.85 |
| 03/14/2016 | $1,210,456.85 | $0.00 | $0.00 | $1,210,456.85 |
| 03/15/2016 | $1,210,456.85 | $0.00 | $0.00 | $1,210,456.85 |
| 03/16/2016 | $1,210,456.85 | $0.00 | $0.00 | $1,210,456.85 |
| 03/17/2016 | $1,210,456.85 | $0.00 | $0.00 | $1,210,456.85 |
| 03/18/2016 | $1,210,456.85 | $0.00 | $1,000,000.00 | $210,456.85 |
| 03/19/2016 | $210,456.85 | $0.00 | $0.00 | $210,456.85 |
| 03/20/2016 | $210,456.85 | $0.00 | $0.00 | $210,456.85 |
| 03/21/2016 | $210,456.85 | $0.00 | $0.00 | $210,456.85 |
| 03/22/2016 | $210,456.85 | $0.00 | $0.00 | $210,456.85 |
| 03/23/2016 | $210,456.85 | $0.00 | $0.00 | $210,456.85 |
| 03/24/2016 | $210,456.85 | $0.00 | $0.00 | $210,456.85 |
| 03/25/2016 | $210,456.85 | $0.00 | $81,218.31 | $129,238.54 |
| 03/26/2016 | $129,238.54 | $0.00 | $0.00 | $129,238.54 |
| 03/27/2016 | $129,238.54 | $0.00 | $0.00 | $129,238.54 |
| 03/28/2016 | $129,238.54 | $0.00 | $0.00 | $129,238.54 |
| 03/29/2016 | $129,238.54 | $0.00 | $0.00 | $129,238.54 |
| 03/30/2016 | $129,238.54 | $0.00 | $0.00 | $129,238.54 |
| 03/31/2016 | $129,238.54 | $4,075.74 | $0.00 | $133,314.28 |
| **Totals** | $1,223,325.90 | $5,359.62 | $1,095,371.24 | $133,314.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $133,314.28 | **Minimum Balance:** | $129,238.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,224,609.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $744,744.72 | **Charge Rate:** | 0.025064 % |
| | | | | **Cash Mgmt Rate:** | 0.011398 % |

| | |
|---|---|
| **Gross Earnings:** | $477.76 |
| **Administrative Fee:** | ($15.81) |
| **Cash Management Fee:** | ($7.19) |
| **Adjusted Interest:** | $454.76 |
| **Balance Including Interest:** | $133,769.04 |

## 3/1/2016 - 3/31/2016

**100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $69,244.94 | $42.17 | $0.00 | $69,287.11 |
| 03/02/2016 | $69,287.11 | $0.00 | $0.00 | $69,287.11 |
| 03/03/2016 | $69,287.11 | $0.00 | $0.00 | $69,287.11 |
| 03/04/2016 | $69,287.11 | $0.00 | $0.00 | $69,287.11 |
| 03/05/2016 | $69,287.11 | $0.00 | $0.00 | $69,287.11 |
| 03/06/2016 | $69,287.11 | $0.00 | $0.00 | $69,287.11 |
| 03/07/2016 | $69,287.11 | $0.00 | $0.00 | $69,287.11 |
| 03/08/2016 | $69,287.11 | $0.00 | $0.00 | $69,287.11 |
| 03/09/2016 | $69,287.11 | $0.00 | $0.00 | $69,287.11 |
| 03/10/2016 | $69,287.11 | $0.00 | $2,713.73 | $66,573.38 |
| 03/11/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/12/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/13/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/14/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/15/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/16/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/17/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/18/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/19/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/20/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/21/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/22/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/23/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/24/2016 | $66,573.38 | $0.00 | $0.00 | $66,573.38 |
| 03/25/2016 | $66,573.38 | $0.00 | $5,748.75 | $60,824.63 |
| 03/26/2016 | $60,824.63 | $0.00 | $0.00 | $60,824.63 |
| 03/27/2016 | $60,824.63 | $0.00 | $0.00 | $60,824.63 |
| 03/28/2016 | $60,824.63 | $0.00 | $0.00 | $60,824.63 |
| 03/29/2016 | $60,824.63 | $0.00 | $0.00 | $60,824.63 |
| 03/30/2016 | $60,824.63 | $0.00 | $0.00 | $60,824.63 |
| 03/31/2016 | $60,824.63 | $118,822.75 | $0.00 | $179,647.38 |
| **Totals** | $69,244.94 | $118,864.92 | $8,462.48 | $179,647.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $179,647.38 | **Minimum Balance:** | $60,824.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $179,647.38 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $69,896.12 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.011317 % |

| | |
|---|---|
| **Gross Earnings:** | $44.84 |
| **Administrative Fee:** | ($1.48) |
| **Cash Management Fee:** | ($0.67) |
| **Adjusted Interest:** | $42.69 |
| **Balance Including Interest:** | $179,690.07 |

## 3/1/2016 - 3/31/2016

**101100010 - EASTSIDE FIRE & RESCUE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,748,654.48 | $1,865.15 | $0.00 | $3,750,519.63 |
| 03/02/2016 | $3,750,519.63 | $1,094.09 | $114,320.96 | $3,637,292.76 |
| 03/03/2016 | $3,637,292.76 | $2,803.62 | $0.00 | $3,640,096.38 |
| 03/04/2016 | $3,640,096.38 | $88,561.23 | $289,147.44 | $3,439,510.17 |
| 03/05/2016 | $3,439,510.17 | $0.00 | $0.00 | $3,439,510.17 |
| 03/06/2016 | $3,439,510.17 | $0.00 | $0.00 | $3,439,510.17 |
| 03/07/2016 | $3,439,510.17 | $14,966.68 | $262,627.20 | $3,191,849.65 |
| 03/08/2016 | $3,191,849.65 | $3,196.95 | $74.01 | $3,194,972.59 |
| 03/09/2016 | $3,194,972.59 | $3,866.14 | $451,561.20 | $2,747,277.53 |
| 03/10/2016 | $2,747,277.53 | $1,119.50 | $113,421.77 | $2,634,975.26 |
| 03/11/2016 | $2,634,975.26 | $524,319.03 | $314,595.33 | $2,844,698.96 |
| 03/12/2016 | $2,844,698.96 | $0.00 | $0.00 | $2,844,698.96 |
| 03/13/2016 | $2,844,698.96 | $0.00 | $0.00 | $2,844,698.96 |
| 03/14/2016 | $2,844,698.96 | $42,535.19 | $1,173.23 | $2,886,060.92 |
| 03/15/2016 | $2,886,060.92 | $1,230.00 | $0.00 | $2,887,290.92 |
| 03/16/2016 | $2,887,290.92 | $2,440.80 | $0.00 | $2,889,731.72 |
| 03/17/2016 | $2,889,731.72 | $133,050.98 | $0.00 | $3,022,782.70 |
| 03/18/2016 | $3,022,782.70 | $629,238.70 | $247,691.20 | $3,404,330.20 |
| 03/19/2016 | $3,404,330.20 | $0.00 | $0.00 | $3,404,330.20 |
| 03/20/2016 | $3,404,330.20 | $0.00 | $0.00 | $3,404,330.20 |
| 03/21/2016 | $3,404,330.20 | $54,705.68 | $0.00 | $3,459,035.88 |
| 03/22/2016 | $3,459,035.88 | $0.00 | $0.00 | $3,459,035.88 |
| 03/23/2016 | $3,459,035.88 | $124,667.70 | $0.00 | $3,583,703.58 |
| 03/24/2016 | $3,583,703.58 | $506,012.09 | $427,703.57 | $3,662,012.10 |
| 03/25/2016 | $3,662,012.10 | $5,178.03 | $107,844.85 | $3,559,345.28 |
| 03/26/2016 | $3,559,345.28 | $0.00 | $0.00 | $3,559,345.28 |
| 03/27/2016 | $3,559,345.28 | $0.00 | $0.00 | $3,559,345.28 |
| 03/28/2016 | $3,559,345.28 | $71,678.64 | $113,834.86 | $3,517,189.06 |
| 03/29/2016 | $3,517,189.06 | $3,979.55 | $3,326.77 | $3,517,841.84 |
| 03/30/2016 | $3,517,841.84 | $4,500.59 | $0.00 | $3,522,342.43 |
| 03/31/2016 | $3,522,342.43 | $296.63 | $0.00 | $3,522,639.06 |
| **Totals** | $3,748,654.48 | $2,221,306.97 | $2,447,322.39 | $3,522,639.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,522,639.06 | **Minimum Balance:** | $2,634,975.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,750,519.63 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,305,493.67 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $2,120.49 |
| **Administrative Fee:** | ($70.19) |
| **Cash Management Fee:** | ($31.89) |
| **Adjusted Interest:** | $2,018.41 |
| **Balance Including Interest:** | $3,524,657.47 |

## 3/1/2016 - 3/31/2016

**101103010 - EASTSIDE FIRE CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $239,477.70 | $137.38 | $0.00 | $239,615.08 |
| 03/02/2016 | $239,615.08 | $0.00 | $0.00 | $239,615.08 |
| 03/03/2016 | $239,615.08 | $0.00 | $0.00 | $239,615.08 |
| 03/04/2016 | $239,615.08 | $0.00 | $18,633.62 | $220,981.46 |
| 03/05/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/06/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/07/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/08/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/09/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/10/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/11/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/12/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/13/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/14/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/15/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/16/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/17/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/18/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/19/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/20/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/21/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/22/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/23/2016 | $220,981.46 | $0.00 | $0.00 | $220,981.46 |
| 03/24/2016 | $220,981.46 | $0.00 | $21,672.24 | $199,309.22 |
| 03/25/2016 | $199,309.22 | $0.00 | $0.00 | $199,309.22 |
| 03/26/2016 | $199,309.22 | $0.00 | $0.00 | $199,309.22 |
| 03/27/2016 | $199,309.22 | $0.00 | $0.00 | $199,309.22 |
| 03/28/2016 | $199,309.22 | $0.00 | $0.00 | $199,309.22 |
| 03/29/2016 | $199,309.22 | $0.00 | $0.00 | $199,309.22 |
| 03/30/2016 | $199,309.22 | $0.00 | $0.00 | $199,309.22 |
| 03/31/2016 | $199,309.22 | $0.00 | $0.00 | $199,309.22 |
| **Totals** | $239,477.70 | $137.38 | $40,305.86 | $199,309.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $199,309.22 | **Minimum Balance:** | $199,309.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $239,615.08 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $217,191.88 | **Charge Rate:** | 0.025060 % |
| | | | | **Cash Mgmt Rate:** | 0.011416 % |

| | |
|---|---|
| **Gross Earnings:** | $139.33 |
| **Administrative Fee:** | ($4.61) |
| **Cash Management Fee:** | ($2.10) |
| **Adjusted Interest:** | $132.62 |
| **Balance Including Interest:** | $199,441.84 |

## 3/1/2016 - 3/31/2016

**101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $9,078.04 | $5.21 | $0.00 | $9,083.25 |
| 03/02/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/03/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/04/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/05/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/06/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/07/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/08/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/09/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/10/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/11/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/12/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/13/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/14/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/15/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/16/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/17/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/18/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/19/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/20/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/21/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/22/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/23/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/24/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/25/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/26/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/27/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/28/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/29/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/30/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| 03/31/2016 | $9,083.25 | $0.00 | $0.00 | $9,083.25 |
| **Totals** | $9,078.04 | $5.21 | $0.00 | $9,083.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,083.25 | **Minimum Balance:** | $9,083.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,083.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,083.25 | **Charge Rate:** | 0.024696 % |
| | | | | **Cash Mgmt Rate:** | 0.011698 % |

| | |
|---|---|
| **Gross Earnings:** | $5.83 |
| **Administrative Fee:** | ($0.19) |
| **Cash Management Fee:** | ($0.09) |
| **Adjusted Interest:** | $5.55 |
| **Balance Including Interest:** | $9,088.80 |

## 3/1/2016 - 3/31/2016

**101106030 - EASTSIDE FIRE & RES EQUIP REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,916,792.03 | $1,676.40 | $0.00 | $2,918,468.43 |
| 03/02/2016 | $2,918,468.43 | $0.00 | $0.00 | $2,918,468.43 |
| 03/03/2016 | $2,918,468.43 | $0.00 | $2,974.58 | $2,915,493.85 |
| 03/04/2016 | $2,915,493.85 | $0.00 | $0.00 | $2,915,493.85 |
| 03/05/2016 | $2,915,493.85 | $0.00 | $0.00 | $2,915,493.85 |
| 03/06/2016 | $2,915,493.85 | $0.00 | $0.00 | $2,915,493.85 |
| 03/07/2016 | $2,915,493.85 | $0.00 | $0.00 | $2,915,493.85 |
| 03/08/2016 | $2,915,493.85 | $0.00 | $39,876.29 | $2,875,617.56 |
| 03/09/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/10/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/11/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/12/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/13/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/14/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/15/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/16/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/17/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/18/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/19/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/20/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/21/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/22/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/23/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/24/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/25/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/26/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/27/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/28/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/29/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/30/2016 | $2,875,617.56 | $0.00 | $0.00 | $2,875,617.56 |
| 03/31/2016 | $2,875,617.56 | $46.24 | $0.00 | $2,875,663.80 |
| **Totals** | $2,916,792.03 | $1,722.64 | $42,850.87 | $2,875,663.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,875,663.80 | **Minimum Balance:** | $2,875,617.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,918,468.43 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,884,815.28 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,850.63 |
| **Administrative Fee:** | ($61.25) |
| **Cash Management Fee:** | ($27.83) |
| **Adjusted Interest:** | $1,761.55 |
| **Balance Including Interest:** | $2,877,425.35 |

**101106050 - EASTSIDE FRIE & RESCUE HRFA**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $939,471.37 | $538.93 | $0.00 | $940,010.30 |
| 03/02/2016 | $940,010.30 | $0.00 | $0.00 | $940,010.30 |
| 03/03/2016 | $940,010.30 | $0.00 | $50,000.00 | $890,010.30 |
| 03/04/2016 | $890,010.30 | $289,147.44 | $0.00 | $1,179,157.74 |
| 03/05/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/06/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/07/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/08/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/09/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/10/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/11/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/12/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/13/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/14/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/15/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/16/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/17/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/18/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/19/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/20/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/21/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/22/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/23/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/24/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/25/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/26/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/27/2016 | $1,179,157.74 | $0.00 | $0.00 | $1,179,157.74 |
| 03/28/2016 | $1,179,157.74 | $0.00 | $1,463.44 | $1,177,694.30 |
| 03/29/2016 | $1,177,694.30 | $0.00 | $0.00 | $1,177,694.30 |
| 03/30/2016 | $1,177,694.30 | $0.00 | $0.00 | $1,177,694.30 |
| 03/31/2016 | $1,177,694.30 | $0.00 | $0.00 | $1,177,694.30 |
| **Totals** | $939,471.37 | $289,686.37 | $51,463.44 | $1,177,694.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,177,694.30 | **Minimum Balance:** | $890,010.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,179,157.74 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,154,212.71 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $740.44 |
| **Administrative Fee:** | ($24.51) |
| **Cash Management Fee:** | ($11.14) |
| **Adjusted Interest:** | $704.79 |
| **Balance Including Interest:** | $1,178,399.09 |

## 3/1/2016 - 3/31/2016

**110480010 - BRYN-MAWR LAKERIDGE WATER SEW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,601,158.50 | $10,565.78 | $0.00 | $1,611,724.28 |
| 03/02/2016 | $1,611,724.28 | $1,747.79 | $0.00 | $1,613,472.07 |
| 03/03/2016 | $1,613,472.07 | $6,192.05 | $0.00 | $1,619,664.12 |
| 03/04/2016 | $1,619,664.12 | $2,916.75 | $0.00 | $1,622,580.87 |
| 03/05/2016 | $1,622,580.87 | $0.00 | $0.00 | $1,622,580.87 |
| 03/06/2016 | $1,622,580.87 | $0.00 | $0.00 | $1,622,580.87 |
| 03/07/2016 | $1,622,580.87 | $5,568.98 | $0.00 | $1,628,149.85 |
| 03/08/2016 | $1,628,149.85 | $5,463.67 | $66.43 | $1,633,547.09 |
| 03/09/2016 | $1,633,547.09 | $5,105.89 | $0.00 | $1,638,652.98 |
| 03/10/2016 | $1,638,652.98 | $7,897.94 | $0.00 | $1,646,550.92 |
| 03/11/2016 | $1,646,550.92 | $11,640.38 | $0.00 | $1,658,191.30 |
| 03/12/2016 | $1,658,191.30 | $0.00 | $0.00 | $1,658,191.30 |
| 03/13/2016 | $1,658,191.30 | $0.00 | $0.00 | $1,658,191.30 |
| 03/14/2016 | $1,658,191.30 | $138,471.54 | $0.00 | $1,796,662.84 |
| 03/15/2016 | $1,796,662.84 | $40,569.49 | $0.00 | $1,837,232.33 |
| 03/16/2016 | $1,837,232.33 | $38,707.13 | $0.00 | $1,875,939.46 |
| 03/17/2016 | $1,875,939.46 | $39,096.18 | $0.00 | $1,915,035.64 |
| 03/18/2016 | $1,915,035.64 | $37,376.39 | $0.00 | $1,952,412.03 |
| 03/19/2016 | $1,952,412.03 | $0.00 | $0.00 | $1,952,412.03 |
| 03/20/2016 | $1,952,412.03 | $0.00 | $0.00 | $1,952,412.03 |
| 03/21/2016 | $1,952,412.03 | $53,911.73 | $0.00 | $2,006,323.76 |
| 03/22/2016 | $2,006,323.76 | $29,553.35 | $0.00 | $2,035,877.11 |
| 03/23/2016 | $2,035,877.11 | $17,448.65 | $0.00 | $2,053,325.76 |
| 03/24/2016 | $2,053,325.76 | $39,441.72 | $0.00 | $2,092,767.48 |
| 03/25/2016 | $2,092,767.48 | $40,693.93 | $0.00 | $2,133,461.41 |
| 03/26/2016 | $2,133,461.41 | $0.00 | $0.00 | $2,133,461.41 |
| 03/27/2016 | $2,133,461.41 | $0.00 | $0.00 | $2,133,461.41 |
| 03/28/2016 | $2,133,461.41 | $43,406.48 | $0.00 | $2,176,867.89 |
| 03/29/2016 | $2,176,867.89 | $52,842.45 | $0.00 | $2,229,710.34 |
| 03/30/2016 | $2,229,710.34 | $26,493.38 | $0.00 | $2,256,203.72 |
| 03/31/2016 | $2,256,203.72 | $125,669.40 | $403,289.73 | $1,978,583.39 |
| **Totals** | $1,601,158.50 | $780,781.05 | $403,356.16 | $1,978,583.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,978,583.39 | **Minimum Balance:** | $1,611,724.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,256,203.72 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,862,781.54 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,194.99 |
| **Administrative Fee:** | ($39.55) |
| **Cash Management Fee:** | ($17.97) |
| **Adjusted Interest:** | $1,137.47 |
| **Balance Including Interest:** | $1,979,720.86 |

## 3/1/2016 - 3/31/2016

**110483010 - BRYN MAWR-LAKERIDGE CONSTR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,039,168.14 | $2,395.76 | $0.00 | $4,041,563.90 |
| 03/02/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/03/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/04/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/05/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/06/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/07/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/08/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/09/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/10/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/11/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/12/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/13/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/14/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/15/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/16/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/17/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/18/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/19/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/20/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/21/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/22/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/23/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/24/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/25/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/26/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/27/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/28/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/29/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/30/2016 | $4,041,563.90 | $0.00 | $0.00 | $4,041,563.90 |
| 03/31/2016 | $4,041,563.90 | $25.12 | $48,962.71 | $3,992,626.31 |
| **Totals** | $4,039,168.14 | $2,420.88 | $48,962.71 | $3,992,626.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,992,626.31 | **Minimum Balance:** | $3,992,626.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,041,563.90 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,039,985.27 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,591.68 |
| **Administrative Fee:** | ($85.78) |
| **Cash Management Fee:** | ($38.98) |
| **Adjusted Interest:** | $2,466.92 |
| **Balance Including Interest:** | $3,995,093.23 |

## 3/1/2016 - 3/31/2016

**110483010 - SKYWAY W/S 2009 PWTF**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**110483050 - SKYWAY 2010 WELL WATER TREATMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $431,886.13 | $247.75 | $0.00 | $432,133.88 |
| 03/02/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/03/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/04/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/05/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/06/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/07/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/08/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/09/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/10/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/11/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/12/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/13/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/14/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/15/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/16/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/17/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/18/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/19/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/20/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/21/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/22/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/23/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/24/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/25/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/26/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/27/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/28/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/29/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/30/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| 03/31/2016 | $432,133.88 | $0.00 | $0.00 | $432,133.88 |
| **Totals** | $431,886.13 | $247.75 | $0.00 | $432,133.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $432,133.88 | **Minimum Balance:** | $432,133.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $432,133.88 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $432,133.88 | **Charge Rate:** | 0.025081 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $277.22 |
| **Administrative Fee:** | ($9.18) |
| **Cash Management Fee:** | ($4.17) |
| **Adjusted Interest:** | $263.87 |
| **Balance Including Interest:** | $432,397.75 |

## 3/1/2016 - 3/31/2016

**110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $462,979.30 | $265.58 | $0.00 | $463,244.88 |
| 03/02/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/03/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/04/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/05/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/06/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/07/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/08/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/09/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/10/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/11/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/12/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/13/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/14/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/15/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/16/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/17/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/18/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/19/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/20/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/21/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/22/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/23/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/24/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/25/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/26/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/27/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/28/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/29/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/30/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| 03/31/2016 | $463,244.88 | $0.00 | $0.00 | $463,244.88 |
| **Totals** | $462,979.30 | $265.58 | $0.00 | $463,244.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $463,244.88 | **Minimum Balance:** | $463,244.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $463,244.88 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $463,244.88 | **Charge Rate:** | 0.025079 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $297.17 |
| **Administrative Fee:** | ($9.84) |
| **Cash Management Fee:** | ($4.47) |
| **Adjusted Interest:** | $282.86 |
| **Balance Including Interest:** | $463,527.74 |

## 3/1/2016 - 3/31/2016

**110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $544,723.48 | $312.48 | $0.00 | $545,035.96 |
| 03/02/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/03/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/04/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/05/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/06/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/07/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/08/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/09/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/10/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/11/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/12/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/13/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/14/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/15/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/16/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/17/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/18/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/19/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/20/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/21/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/22/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/23/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/24/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/25/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/26/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/27/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/28/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/29/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/30/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| 03/31/2016 | $545,035.96 | $0.00 | $0.00 | $545,035.96 |
| **Totals** | $544,723.48 | $312.48 | $0.00 | $545,035.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $545,035.96 | **Minimum Balance:** | $545,035.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $545,035.96 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $545,035.96 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $349.65 |
| **Administrative Fee:** | ($11.57) |
| **Cash Management Fee:** | ($5.26) |
| **Adjusted Interest:** | $332.82 |
| **Balance Including Interest:** | $545,368.78 |

## 3/1/2016 - 3/31/2016

**110488030 - SKYWAY W/S REVENUE BOND SERIES A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,990.14 | $1.14 | $0.00 | $1,991.28 |
| 03/02/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/03/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/04/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/05/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/06/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/07/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/08/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/09/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/10/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/11/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/12/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/13/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/14/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/15/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/16/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/17/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/18/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/19/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/20/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/21/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/22/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/23/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/24/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/25/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/26/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/27/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/28/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/29/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/30/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| 03/31/2016 | $1,991.28 | $0.00 | $0.00 | $1,991.28 |
| **Totals** | $1,990.14 | $1.14 | $0.00 | $1,991.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,991.28 | **Minimum Balance:** | $1,991.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,991.28 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,991.28 | **Charge Rate:** | 0.023716 % |
| | | | | **Cash Mgmt Rate:** | 0.011858 % |

| | |
|---|---|
| **Gross Earnings:** | $1.27 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.21 |
| **Balance Including Interest:** | $1,992.49 |

## 3/1/2016 - 3/31/2016

**110610010 - SOOS CREEK MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $24,159,110.28 | $1,111,641.49 | $0.00 | $25,270,751.77 |
| 03/02/2016 | $25,270,751.77 | $47,276.39 | $0.00 | $25,318,028.16 |
| 03/03/2016 | $25,318,028.16 | $139,560.40 | $0.00 | $25,457,588.56 |
| 03/04/2016 | $25,457,588.56 | $34,764.94 | $0.00 | $25,492,353.50 |
| 03/05/2016 | $25,492,353.50 | $0.00 | $0.00 | $25,492,353.50 |
| 03/06/2016 | $25,492,353.50 | $0.00 | $0.00 | $25,492,353.50 |
| 03/07/2016 | $25,492,353.50 | $74,564.92 | $0.00 | $25,566,918.42 |
| 03/08/2016 | $25,566,918.42 | $53,581.97 | $3,471.50 | $25,617,028.89 |
| 03/09/2016 | $25,617,028.89 | $73,638.99 | $168,854.32 | $25,521,813.56 |
| 03/10/2016 | $25,521,813.56 | $68,669.73 | $1,532,082.07 | $24,058,401.22 |
| 03/11/2016 | $24,058,401.22 | $59,317.69 | $0.00 | $24,117,718.91 |
| 03/12/2016 | $24,117,718.91 | $0.00 | $0.00 | $24,117,718.91 |
| 03/13/2016 | $24,117,718.91 | $0.00 | $0.00 | $24,117,718.91 |
| 03/14/2016 | $24,117,718.91 | $85,082.84 | $0.00 | $24,202,801.75 |
| 03/15/2016 | $24,202,801.75 | $46,849.21 | $0.00 | $24,249,650.96 |
| 03/16/2016 | $24,249,650.96 | $87,101.90 | $0.00 | $24,336,752.86 |
| 03/17/2016 | $24,336,752.86 | $1,368,999.15 | $0.00 | $25,705,752.01 |
| 03/18/2016 | $25,705,752.01 | $46,086.74 | $0.00 | $25,751,838.75 |
| 03/19/2016 | $25,751,838.75 | $791,581.17 | $0.00 | $26,543,419.92 |
| 03/20/2016 | $26,543,419.92 | $0.00 | $0.00 | $26,543,419.92 |
| 03/21/2016 | $26,543,419.92 | $229,563.18 | $0.00 | $26,772,983.10 |
| 03/22/2016 | $26,772,983.10 | $69,155.00 | $0.00 | $26,842,138.10 |
| 03/23/2016 | $26,842,138.10 | $306,330.38 | $0.00 | $27,148,468.48 |
| 03/24/2016 | $27,148,468.48 | $39,564.76 | $2,340,683.70 | $24,847,349.54 |
| 03/25/2016 | $24,847,349.54 | $50,349.60 | $0.00 | $24,897,699.14 |
| 03/26/2016 | $24,897,699.14 | $0.00 | $0.00 | $24,897,699.14 |
| 03/27/2016 | $24,897,699.14 | $0.00 | $0.00 | $24,897,699.14 |
| 03/28/2016 | $24,897,699.14 | $44,671.33 | $64,591.10 | $24,877,779.37 |
| 03/29/2016 | $24,877,779.37 | $49,181.52 | $0.00 | $24,926,960.89 |
| 03/30/2016 | $24,926,960.89 | $37,003.33 | $0.00 | $24,963,964.22 |
| 03/31/2016 | $24,963,964.22 | $47,932.49 | $1,199,199.90 | $23,812,696.81 |
| **Totals** | $24,159,110.28 | $4,962,469.12 | $5,308,882.59 | $23,812,696.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,812,696.81 | **Minimum Balance:** | $23,812,696.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,148,468.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $25,221,284.58 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $16,179.64 |
| **Administrative Fee:** | ($535.52) |
| **Cash Management Fee:** | ($243.34) |
| **Adjusted Interest:** | $15,400.80 |
| **Balance Including Interest:** | $23,828,097.61 |

## 3/1/2016 - 3/31/2016

**110616010 - SOOS CREEK REPAIR & REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,656,039.95 | $2,336.96 | $0.00 | $3,658,376.91 |
| 03/02/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/03/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/04/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/05/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/06/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/07/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/08/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/09/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/10/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/11/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/12/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/13/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/14/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/15/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/16/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/17/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/18/2016 | $3,658,376.91 | $0.00 | $0.00 | $3,658,376.91 |
| 03/19/2016 | $3,658,376.91 | $0.00 | $791,581.17 | $2,866,795.74 |
| 03/20/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/21/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/22/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/23/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/24/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/25/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/26/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/27/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/28/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/29/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/30/2016 | $2,866,795.74 | $0.00 | $0.00 | $2,866,795.74 |
| 03/31/2016 | $2,866,795.74 | $1,142,013.51 | $0.00 | $4,008,809.25 |
| **Totals** | $3,656,039.95 | $1,144,350.47 | $791,581.17 | $4,008,809.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,008,809.25 | **Minimum Balance:** | $2,866,795.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,008,809.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,363,262.66 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $2,157.56 |
| **Administrative Fee:** | ($71.41) |
| **Cash Management Fee:** | ($32.45) |
| **Adjusted Interest:** | $2,053.70 |
| **Balance Including Interest:** | $4,010,862.95 |

## 3/1/2016 - 3/31/2016

**110616030 - SOOS CREEK 2011 PROJECT 1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,697.82 | $0.97 | $0.00 | $1,698.79 |
| 03/02/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/03/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/04/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/05/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/06/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/07/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/08/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/09/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/10/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/11/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/12/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/13/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/14/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/15/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/16/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/17/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/18/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/19/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/20/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/21/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/22/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/23/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/24/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/25/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/26/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/27/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/28/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/29/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/30/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| 03/31/2016 | $1,698.79 | $0.00 | $0.00 | $1,698.79 |
| **Totals** | $1,697.82 | $0.97 | $0.00 | $1,698.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,698.79 | **Minimum Balance:** | $1,698.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,698.79 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,698.79 | **Charge Rate:** | 0.027800 % |
| | | | | **Cash Mgmt Rate:** | 0.013900 % |

| | |
|---|---|
| **Gross Earnings:** | $1.09 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.03 |
| **Balance Including Interest:** | $1,699.82 |

## 3/1/2016 - 3/31/2016

**110618050 - SOOS CREEK BOND 1988**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $365,249.33 | $177.04 | $50,762.50 | $314,663.87 |
| 03/02/2016 | $314,663.87 | $0.00 | $0.00 | $314,663.87 |
| 03/03/2016 | $314,663.87 | $0.00 | $0.00 | $314,663.87 |
| 03/04/2016 | $314,663.87 | $2,210.13 | $0.00 | $316,874.00 |
| 03/05/2016 | $316,874.00 | $0.00 | $0.00 | $316,874.00 |
| 03/06/2016 | $316,874.00 | $0.00 | $0.00 | $316,874.00 |
| 03/07/2016 | $316,874.00 | $0.00 | $0.00 | $316,874.00 |
| 03/08/2016 | $316,874.00 | $0.00 | $0.00 | $316,874.00 |
| 03/09/2016 | $316,874.00 | $305.26 | $0.00 | $317,179.26 |
| 03/10/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/11/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/12/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/13/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/14/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/15/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/16/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/17/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/18/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/19/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/20/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/21/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/22/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/23/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/24/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/25/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/26/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/27/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/28/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/29/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/30/2016 | $317,179.26 | $0.00 | $0.00 | $317,179.26 |
| 03/31/2016 | $317,179.26 | $57,522.65 | $0.00 | $374,701.91 |
| **Totals** | $365,249.33 | $60,215.08 | $50,762.50 | $374,701.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $374,701.91 | **Minimum Balance:** | $314,663.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $374,701.91 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $318,742.17 | **Charge Rate:** | 0.025077 % |
| | | | | **Cash Mgmt Rate:** | 0.011409 % |

| | |
|---|---|
| **Gross Earnings:** | $204.48 |
| **Administrative Fee:** | ($6.77) |
| **Cash Management Fee:** | ($3.08) |
| **Adjusted Interest:** | $194.63 |
| **Balance Including Interest:** | $374,896.54 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **110618060 - SOOS CREEK BOND RESERVE** | | | | |
| 03/01/2016 | $537,805.26 | $308.56 | $0.00 | $538,113.82 |
| 03/02/2016 | $538,113.82 | $0.00 | $0.00 | $538,113.82 |
| 03/03/2016 | $538,113.82 | $0.00 | $0.00 | $538,113.82 |
| 03/04/2016 | $538,113.82 | $0.00 | $0.00 | $538,113.82 |
| 03/05/2016 | $538,113.82 | $0.00 | $0.00 | $538,113.82 |
| 03/06/2016 | $538,113.82 | $0.00 | $0.00 | $538,113.82 |
| 03/07/2016 | $538,113.82 | $0.00 | $0.00 | $538,113.82 |
| 03/08/2016 | $538,113.82 | $0.00 | $0.00 | $538,113.82 |
| 03/09/2016 | $538,113.82 | $0.00 | $305.26 | $537,808.56 |
| 03/10/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/11/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/12/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/13/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/14/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/15/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/16/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/17/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/18/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/19/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/20/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/21/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/22/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/23/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/24/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/25/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/26/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/27/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/28/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/29/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/30/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| 03/31/2016 | $537,808.56 | $0.00 | $0.00 | $537,808.56 |
| **Totals** | $537,805.26 | $308.56 | $305.26 | $537,808.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $537,808.56 | **Minimum Balance:** | $537,808.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $538,113.82 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $537,887.34 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $345.06 |
| **Administrative Fee:** | ($11.42) |
| **Cash Management Fee:** | ($5.19) |
| **Adjusted Interest:** | $328.45 |
| **Balance Including Interest:** | $538,137.01 |

## 3/1/2016 - 3/31/2016

**110950010 - MIDWAY SEWER DIST MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $14,910,206.06 | $12,762.27 | $0.00 | $14,922,968.33 |
| 03/02/2016 | $14,922,968.33 | $5,571.60 | $0.00 | $14,928,539.93 |
| 03/03/2016 | $14,928,539.93 | $24,017.46 | $0.00 | $14,952,557.39 |
| 03/04/2016 | $14,952,557.39 | $15,845.86 | $0.00 | $14,968,403.25 |
| 03/05/2016 | $14,968,403.25 | $0.00 | $0.00 | $14,968,403.25 |
| 03/06/2016 | $14,968,403.25 | $0.00 | $0.00 | $14,968,403.25 |
| 03/07/2016 | $14,968,403.25 | $20,770.21 | $0.00 | $14,989,173.46 |
| 03/08/2016 | $14,989,173.46 | $6,127.28 | $329.55 | $14,994,971.19 |
| 03/09/2016 | $14,994,971.19 | $16,390.67 | $0.00 | $15,011,361.86 |
| 03/10/2016 | $15,011,361.86 | $10,916.99 | $0.00 | $15,022,278.85 |
| 03/11/2016 | $15,022,278.85 | $19,860.61 | $0.00 | $15,042,139.46 |
| 03/12/2016 | $15,042,139.46 | $0.00 | $0.00 | $15,042,139.46 |
| 03/13/2016 | $15,042,139.46 | $0.00 | $0.00 | $15,042,139.46 |
| 03/14/2016 | $15,042,139.46 | $34,003.16 | $0.00 | $15,076,142.62 |
| 03/15/2016 | $15,076,142.62 | $9,663.73 | $172,034.32 | $14,913,772.03 |
| 03/16/2016 | $14,913,772.03 | $19,062.91 | $0.00 | $14,932,834.94 |
| 03/17/2016 | $14,932,834.94 | $18,433.26 | $0.00 | $14,951,268.20 |
| 03/18/2016 | $14,951,268.20 | $15,820.60 | $0.00 | $14,967,088.80 |
| 03/19/2016 | $14,967,088.80 | $0.00 | $0.00 | $14,967,088.80 |
| 03/20/2016 | $14,967,088.80 | $0.00 | $0.00 | $14,967,088.80 |
| 03/21/2016 | $14,967,088.80 | $62,775.34 | $0.00 | $15,029,864.14 |
| 03/22/2016 | $15,029,864.14 | $4,574.23 | $0.00 | $15,034,438.37 |
| 03/23/2016 | $15,034,438.37 | $49,993.42 | $0.00 | $15,084,431.79 |
| 03/24/2016 | $15,084,431.79 | $30,654.82 | $0.00 | $15,115,086.61 |
| 03/25/2016 | $15,115,086.61 | $25,980.98 | $0.00 | $15,141,067.59 |
| 03/26/2016 | $15,141,067.59 | $0.00 | $0.00 | $15,141,067.59 |
| 03/27/2016 | $15,141,067.59 | $0.00 | $0.00 | $15,141,067.59 |
| 03/28/2016 | $15,141,067.59 | $83,829.80 | $8,739.04 | $15,216,158.35 |
| 03/29/2016 | $15,216,158.35 | $27,961.80 | $0.00 | $15,244,120.15 |
| 03/30/2016 | $15,244,120.15 | $35,380.67 | $232,744.27 | $15,046,756.55 |
| 03/31/2016 | $15,046,756.55 | $64,024.39 | $0.00 | $15,110,780.94 |
| **Totals** | $14,910,206.06 | $614,422.06 | $413,847.18 | $15,110,780.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,110,780.94 | **Minimum Balance:** | $14,913,772.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,244,120.15 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $15,030,116.23 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $9,641.93 |
| **Administrative Fee:** | ($319.13) |
| **Cash Management Fee:** | ($145.01) |
| **Adjusted Interest:** | $9,177.80 |
| **Balance Including Interest:** | $15,119,958.74 |

## 3/1/2016 - 3/31/2016

**110953020 - MIDWAY SEWER DIST CAP IMP 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $9,734,813.65 | $5,599.36 | $0.00 | $9,740,413.01 |
| 03/02/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/03/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/04/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/05/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/06/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/07/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/08/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/09/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/10/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/11/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/12/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/13/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/14/2016 | $9,740,413.01 | $0.00 | $0.00 | $9,740,413.01 |
| 03/15/2016 | $9,740,413.01 | $0.00 | $9,379.14 | $9,731,033.87 |
| 03/16/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/17/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/18/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/19/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/20/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/21/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/22/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/23/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/24/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/25/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/26/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/27/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/28/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/29/2016 | $9,731,033.87 | $0.00 | $0.00 | $9,731,033.87 |
| 03/30/2016 | $9,731,033.87 | $0.00 | $59,478.09 | $9,671,555.78 |
| 03/31/2016 | $9,671,555.78 | $113.21 | $0.00 | $9,671,668.99 |
| **Totals** | $9,734,813.65 | $5,712.57 | $68,857.23 | $9,671,668.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,671,668.99 | **Minimum Balance:** | $9,671,555.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,740,413.01 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,731,435.97 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $6,242.78 |
| **Administrative Fee:** | ($206.63) |
| **Cash Management Fee:** | ($93.89) |
| **Adjusted Interest:** | $5,942.27 |
| **Balance Including Interest:** | $9,677,611.26 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **110953020 - MIDWAY SEWER PWTF LOAN 2008** | | | | |
| 03/01/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/02/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/03/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/04/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/05/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/06/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/07/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/08/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/09/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/10/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/11/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/12/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/13/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/14/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/15/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/16/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/17/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/18/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/19/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/20/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/21/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/22/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/23/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/24/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/25/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/26/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/27/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/28/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/29/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/30/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| 03/31/2016 | $0.01 | $0.00 | $0.00 | $0.01 |
| **Totals** | $0.01 | $0.00 | $0.00 | $0.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.01 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 0.755323 % |
| **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 |

## 3/1/2016 - 3/31/2016

**110953020 - MIDWAY SEWER PWTF PRE-CON 2007**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **112190010 - HIGHLANDS GENERAL FUND** | | | | |
| 03/01/2016 | $892,338.32 | $510.76 | $0.00 | $892,849.08 |
| 03/02/2016 | $892,849.08 | $0.00 | $0.00 | $892,849.08 |
| 03/03/2016 | $892,849.08 | $0.00 | $0.00 | $892,849.08 |
| 03/04/2016 | $892,849.08 | $0.00 | $0.00 | $892,849.08 |
| 03/05/2016 | $892,849.08 | $0.00 | $0.00 | $892,849.08 |
| 03/06/2016 | $892,849.08 | $0.00 | $0.00 | $892,849.08 |
| 03/07/2016 | $892,849.08 | $0.00 | $0.00 | $892,849.08 |
| 03/08/2016 | $892,849.08 | $48,506.88 | $0.00 | $941,355.96 |
| 03/09/2016 | $941,355.96 | $0.00 | $0.00 | $941,355.96 |
| 03/10/2016 | $941,355.96 | $0.00 | $17,160.38 | $924,195.58 |
| 03/11/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/12/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/13/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/14/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/15/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/16/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/17/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/18/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/19/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/20/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/21/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/22/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/23/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/24/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/25/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/26/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/27/2016 | $924,195.58 | $0.00 | $0.00 | $924,195.58 |
| 03/28/2016 | $924,195.58 | $0.00 | $745.14 | $923,450.44 |
| 03/29/2016 | $923,450.44 | $0.00 | $0.00 | $923,450.44 |
| 03/30/2016 | $923,450.44 | $0.00 | $0.00 | $923,450.44 |
| 03/31/2016 | $923,450.44 | $1.52 | $0.00 | $923,451.96 |
| **Totals** | $892,338.32 | $49,019.16 | $17,905.52 | $923,451.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $923,451.96 | **Minimum Balance:** | $892,849.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $941,355.96 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $918,128.36 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $588.99 |
| **Administrative Fee:** | ($19.49) |
| **Cash Management Fee:** | ($8.86) |
| **Adjusted Interest:** | $560.64 |
| **Balance Including Interest:** | $924,012.60 |

## 3/1/2016 - 3/31/2016

**112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $579.86 | $0.32 | $0.00 | $580.18 |
| 03/02/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/03/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/04/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/05/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/06/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/07/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/08/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/09/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/10/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/11/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/12/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/13/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/14/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/15/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/16/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/17/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/18/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/19/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/20/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/21/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/22/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/23/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/24/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/25/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/26/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/27/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/28/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/29/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/30/2016 | $580.18 | $0.00 | $0.00 | $580.18 |
| 03/31/2016 | $580.18 | $13.00 | $0.00 | $593.18 |
| **Totals** | $579.86 | $13.32 | $0.00 | $593.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $593.18 | **Minimum Balance:** | $580.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $593.18 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $580.60 | **Charge Rate:** | 0.020335 % |
| | | | | **Cash Mgmt Rate:** | 0.020335 % |

| | |
|---|---|
| **Gross Earnings:** | $0.37 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.35 |
| **Balance Including Interest:** | $593.53 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **112196100 - HIGHLANDS PWTF 2008** | | | | |
| 03/01/2016 | $50,249.49 | $28.82 | $0.00 | $50,278.31 |
| 03/02/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/03/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/04/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/05/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/06/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/07/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/08/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/09/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/10/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/11/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/12/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/13/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/14/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/15/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/16/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/17/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/18/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/19/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/20/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/21/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/22/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/23/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/24/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/25/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/26/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/27/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/28/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/29/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/30/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| 03/31/2016 | $50,278.31 | $0.00 | $0.00 | $50,278.31 |
| **Totals** | $50,249.49 | $28.82 | $0.00 | $50,278.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,278.31 | **Minimum Balance:** | $50,278.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,278.31 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $50,278.31 | **Charge Rate:** | 0.025126 % |
| | | | | **Cash Mgmt Rate:** | 0.011506 % |

| | |
|---|---|
| **Gross Earnings:** | $32.26 |
| **Administrative Fee:** | ($1.07) |
| **Cash Management Fee:** | ($0.49) |
| **Adjusted Interest:** | $30.70 |
| **Balance Including Interest:** | $50,309.01 |

## 3/1/2016 - 3/31/2016

**112198010 - HIGHLANDS REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $281,878.85 | $161.68 | $0.00 | $282,040.53 |
| 03/02/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/03/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/04/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/05/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/06/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/07/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/08/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/09/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/10/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/11/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/12/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/13/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/14/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/15/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/16/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/17/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/18/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/19/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/20/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/21/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/22/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/23/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/24/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/25/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/26/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/27/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/28/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/29/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/30/2016 | $282,040.53 | $0.00 | $0.00 | $282,040.53 |
| 03/31/2016 | $282,040.53 | $12.96 | $0.00 | $282,053.49 |
| **Totals** | $281,878.85 | $174.64 | $0.00 | $282,053.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $282,053.49 | **Minimum Balance:** | $282,040.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $282,053.49 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $282,040.95 | **Charge Rate:** | 0.025075 % |
| | | | | **Cash Mgmt Rate:** | 0.011386 % |

| | |
|---|---|
| **Gross Earnings:** | $180.93 |
| **Administrative Fee:** | ($5.99) |
| **Cash Management Fee:** | ($2.72) |
| **Adjusted Interest:** | $172.22 |
| **Balance Including Interest:** | $282,225.71 |

## 3/1/2016 - 3/31/2016

**113330510 - LAKEHAVEN UTILITY MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $37,697,880.89 | $186,072.32 | $0.00 | $37,883,953.21 |
| 03/02/2016 | $37,883,953.21 | $134,655.43 | $0.00 | $38,018,608.64 |
| 03/03/2016 | $38,018,608.64 | $75,944.56 | $0.00 | $38,094,553.20 |
| 03/04/2016 | $38,094,553.20 | $106,579.09 | $0.00 | $38,201,132.29 |
| 03/05/2016 | $38,201,132.29 | $0.00 | $0.00 | $38,201,132.29 |
| 03/06/2016 | $38,201,132.29 | $0.00 | $0.00 | $38,201,132.29 |
| 03/07/2016 | $38,201,132.29 | $113,691.49 | $0.00 | $38,314,823.78 |
| 03/08/2016 | $38,314,823.78 | $142,069.45 | $36,328.11 | $38,420,565.12 |
| 03/09/2016 | $38,420,565.12 | $153,117.43 | $465,250.25 | $38,108,432.30 |
| 03/10/2016 | $38,108,432.30 | $60,483.30 | $505,201.65 | $37,663,713.95 |
| 03/11/2016 | $37,663,713.95 | $61,744.10 | $0.00 | $37,725,458.05 |
| 03/12/2016 | $37,725,458.05 | $0.00 | $0.00 | $37,725,458.05 |
| 03/13/2016 | $37,725,458.05 | $0.00 | $0.00 | $37,725,458.05 |
| 03/14/2016 | $37,725,458.05 | $101,268.59 | $0.00 | $37,826,726.64 |
| 03/15/2016 | $37,826,726.64 | $90,834.70 | $0.00 | $37,917,561.34 |
| 03/16/2016 | $37,917,561.34 | $189,575.78 | $0.00 | $38,107,137.12 |
| 03/17/2016 | $38,107,137.12 | $107,518.18 | $0.00 | $38,214,655.30 |
| 03/18/2016 | $38,214,655.30 | $102,236.18 | $0.00 | $38,316,891.48 |
| 03/19/2016 | $38,316,891.48 | $0.00 | $0.00 | $38,316,891.48 |
| 03/20/2016 | $38,316,891.48 | $0.00 | $0.00 | $38,316,891.48 |
| 03/21/2016 | $38,316,891.48 | $229,437.70 | $0.00 | $38,546,329.18 |
| 03/22/2016 | $38,546,329.18 | $135,250.63 | $0.00 | $38,681,579.81 |
| 03/23/2016 | $38,681,579.81 | $202,792.69 | $2,632.79 | $38,881,739.71 |
| 03/24/2016 | $38,881,739.71 | $88,140.21 | $424,017.39 | $38,545,862.53 |
| 03/25/2016 | $38,545,862.53 | $99,218.09 | $439,401.26 | $38,205,679.36 |
| 03/26/2016 | $38,205,679.36 | $0.00 | $0.00 | $38,205,679.36 |
| 03/27/2016 | $38,205,679.36 | $0.00 | $0.00 | $38,205,679.36 |
| 03/28/2016 | $38,205,679.36 | $111,742.12 | $90,098.82 | $38,227,322.66 |
| 03/29/2016 | $38,227,322.66 | $132,269.94 | $0.00 | $38,359,592.60 |
| 03/30/2016 | $38,359,592.60 | $170,686.76 | $0.00 | $38,530,279.36 |
| 03/31/2016 | $38,530,279.36 | $62,357.02 | $750,000.00 | $37,842,636.38 |
| **Totals** | $37,697,880.89 | $2,857,685.76 | $2,712,930.27 | $37,842,636.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $37,842,636.38 | **Minimum Balance:** | $37,663,713.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $38,881,739.71 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $38,178,501.82 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $24,491.79 |
| **Administrative Fee:** | ($810.64) |
| **Cash Management Fee:** | ($368.35) |
| **Adjusted Interest:** | $23,312.83 |
| **Balance Including Interest:** | $37,865,949.21 |

## 3/1/2016 - 3/31/2016

**113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**113333510 - LAKEHAVEN UTILITY CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,108,266.76 | $2,836.73 | $0.00 | $5,111,103.49 |
| 03/02/2016 | $5,111,103.49 | $0.00 | $0.00 | $5,111,103.49 |
| 03/03/2016 | $5,111,103.49 | $0.00 | $0.00 | $5,111,103.49 |
| 03/04/2016 | $5,111,103.49 | $0.00 | $0.00 | $5,111,103.49 |
| 03/05/2016 | $5,111,103.49 | $0.00 | $0.00 | $5,111,103.49 |
| 03/06/2016 | $5,111,103.49 | $0.00 | $0.00 | $5,111,103.49 |
| 03/07/2016 | $5,111,103.49 | $0.00 | $0.00 | $5,111,103.49 |
| 03/08/2016 | $5,111,103.49 | $0.00 | $0.00 | $5,111,103.49 |
| 03/09/2016 | $5,111,103.49 | $0.00 | $0.00 | $5,111,103.49 |
| 03/10/2016 | $5,111,103.49 | $0.00 | $157,086.54 | $4,954,016.95 |
| 03/11/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/12/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/13/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/14/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/15/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/16/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/17/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/18/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/19/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/20/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/21/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/22/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/23/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/24/2016 | $4,954,016.95 | $0.00 | $0.00 | $4,954,016.95 |
| 03/25/2016 | $4,954,016.95 | $0.00 | $277,854.89 | $4,676,162.06 |
| 03/26/2016 | $4,676,162.06 | $0.00 | $0.00 | $4,676,162.06 |
| 03/27/2016 | $4,676,162.06 | $0.00 | $0.00 | $4,676,162.06 |
| 03/28/2016 | $4,676,162.06 | $0.00 | $0.00 | $4,676,162.06 |
| 03/29/2016 | $4,676,162.06 | $0.00 | $0.00 | $4,676,162.06 |
| 03/30/2016 | $4,676,162.06 | $0.00 | $0.00 | $4,676,162.06 |
| 03/31/2016 | $4,676,162.06 | $750,018.22 | $0.00 | $5,426,180.28 |
| **Totals** | $5,108,266.76 | $752,854.95 | $434,941.43 | $5,426,180.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,426,180.28 | **Minimum Balance:** | $4,676,162.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,426,180.28 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,961,075.43 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $3,182.56 |
| **Administrative Fee:** | ($105.34) |
| **Cash Management Fee:** | ($47.87) |
| **Adjusted Interest:** | $3,029.35 |
| **Balance Including Interest:** | $5,429,209.63 |

## 3/1/2016 - 3/31/2016

**113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **113338010 - LAKEHAVEN UTILITY BOND** | | | | |
| 03/01/2016 | $2,934,304.90 | $1,641.41 | $0.00 | $2,935,946.31 |
| 03/02/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/03/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/04/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/05/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/06/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/07/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/08/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/09/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/10/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/11/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/12/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/13/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/14/2016 | $2,935,946.31 | $0.00 | $0.00 | $2,935,946.31 |
| 03/15/2016 | $2,935,946.31 | $0.00 | $75,598.01 | $2,860,348.30 |
| 03/16/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/17/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/18/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/19/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/20/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/21/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/22/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/23/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/24/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/25/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/26/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/27/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/28/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/29/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/30/2016 | $2,860,348.30 | $0.00 | $0.00 | $2,860,348.30 |
| 03/31/2016 | $2,860,348.30 | $0.73 | $0.00 | $2,860,349.03 |
| **Totals** | $2,934,304.90 | $1,642.14 | $75,598.01 | $2,860,349.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,860,349.03 | **Minimum Balance:** | $2,860,348.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,935,946.31 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,894,489.36 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $1,856.84 |
| **Administrative Fee:** | ($61.46) |
| **Cash Management Fee:** | ($27.93) |
| **Adjusted Interest:** | $1,767.45 |
| **Balance Including Interest:** | $2,862,116.48 |

## 3/1/2016 - 3/31/2016

**114060010 - NORTHSHORE UTILITY MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $39,030,956.56 | $171,050.26 | $25,913.09 | $39,176,093.73 |
| 03/02/2016 | $39,176,093.73 | $130,180.39 | $72,941.45 | $39,233,332.67 |
| 03/03/2016 | $39,233,332.67 | $132,835.07 | $0.00 | $39,366,167.74 |
| 03/04/2016 | $39,366,167.74 | $162,055.91 | $0.00 | $39,528,223.65 |
| 03/05/2016 | $39,528,223.65 | $0.00 | $0.00 | $39,528,223.65 |
| 03/06/2016 | $39,528,223.65 | $0.00 | $0.00 | $39,528,223.65 |
| 03/07/2016 | $39,528,223.65 | $254,943.73 | $0.00 | $39,783,167.38 |
| 03/08/2016 | $39,783,167.38 | $93,446.05 | $332.45 | $39,876,280.98 |
| 03/09/2016 | $39,876,280.98 | $154,736.53 | $2,717.50 | $40,028,300.01 |
| 03/10/2016 | $40,028,300.01 | $227,548.34 | $0.00 | $40,255,848.35 |
| 03/11/2016 | $40,255,848.35 | $140,725.62 | $241,587.17 | $40,154,986.80 |
| 03/12/2016 | $40,154,986.80 | $0.00 | $0.00 | $40,154,986.80 |
| 03/13/2016 | $40,154,986.80 | $0.00 | $0.00 | $40,154,986.80 |
| 03/14/2016 | $40,154,986.80 | $321,571.73 | $0.00 | $40,476,558.53 |
| 03/15/2016 | $40,476,558.53 | $211,000.02 | $59,600.68 | $40,627,957.87 |
| 03/16/2016 | $40,627,957.87 | $123,287.10 | $0.00 | $40,751,244.97 |
| 03/17/2016 | $40,751,244.97 | $69,663.95 | $0.00 | $40,820,908.92 |
| 03/18/2016 | $40,820,908.92 | $120,521.76 | $15,000.00 | $40,926,430.68 |
| 03/19/2016 | $40,926,430.68 | $0.00 | $0.00 | $40,926,430.68 |
| 03/20/2016 | $40,926,430.68 | $0.00 | $0.00 | $40,926,430.68 |
| 03/21/2016 | $40,926,430.68 | $290,836.33 | $0.00 | $41,217,267.01 |
| 03/22/2016 | $41,217,267.01 | $100,429.28 | $0.00 | $41,317,696.29 |
| 03/23/2016 | $41,317,696.29 | $133,574.27 | $0.00 | $41,451,270.56 |
| 03/24/2016 | $41,451,270.56 | $110,923.79 | $0.00 | $41,562,194.35 |
| 03/25/2016 | $41,562,194.35 | $120,092.83 | $0.00 | $41,682,287.18 |
| 03/26/2016 | $41,682,287.18 | $0.00 | $0.00 | $41,682,287.18 |
| 03/27/2016 | $41,682,287.18 | $0.00 | $0.00 | $41,682,287.18 |
| 03/28/2016 | $41,682,287.18 | $184,679.08 | $101,211.36 | $41,765,754.90 |
| 03/29/2016 | $41,765,754.90 | $79,638.03 | $1,764,715.80 | $40,080,677.13 |
| 03/30/2016 | $40,080,677.13 | $129,280.56 | $114,580.14 | $40,095,377.55 |
| 03/31/2016 | $40,095,377.55 | $242,757.28 | $176,229.00 | $40,161,905.83 |
| **Totals** | $39,030,956.56 | $3,705,777.91 | $2,574,828.64 | $40,161,905.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $40,161,905.83 | **Minimum Balance:** | $39,176,093.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $41,765,754.90 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $40,481,412.57 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $25,969.12 |
| **Administrative Fee:** | ($859.54) |
| **Cash Management Fee:** | ($390.57) |
| **Adjusted Interest:** | $24,719.04 |
| **Balance Including Interest:** | $40,186,624.87 |

## 3/1/2016 - 3/31/2016

**114063010 - NORTHSHORE UTILITY CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $974,107.95 | $343.60 | $0.00 | $974,451.55 |
| 03/02/2016 | $974,451.55 | $0.00 | $0.00 | $974,451.55 |
| 03/03/2016 | $974,451.55 | $0.00 | $0.00 | $974,451.55 |
| 03/04/2016 | $974,451.55 | $0.00 | $0.00 | $974,451.55 |
| 03/05/2016 | $974,451.55 | $0.00 | $0.00 | $974,451.55 |
| 03/06/2016 | $974,451.55 | $0.00 | $0.00 | $974,451.55 |
| 03/07/2016 | $974,451.55 | $0.00 | $0.00 | $974,451.55 |
| 03/08/2016 | $974,451.55 | $0.00 | $0.00 | $974,451.55 |
| 03/09/2016 | $974,451.55 | $0.00 | $0.00 | $974,451.55 |
| 03/10/2016 | $974,451.55 | $0.00 | $0.00 | $974,451.55 |
| 03/11/2016 | $974,451.55 | $0.00 | $10,277.00 | $964,174.55 |
| 03/12/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/13/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/14/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/15/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/16/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/17/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/18/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/19/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/20/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/21/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/22/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/23/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/24/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/25/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/26/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/27/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/28/2016 | $964,174.55 | $0.00 | $0.00 | $964,174.55 |
| 03/29/2016 | $964,174.55 | $0.00 | $5,026.10 | $959,148.45 |
| 03/30/2016 | $959,148.45 | $0.00 | $0.00 | $959,148.45 |
| 03/31/2016 | $959,148.45 | $18.98 | $0.00 | $959,167.43 |
| **Totals** | $974,107.95 | $362.58 | $15,303.10 | $959,167.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $959,167.43 | **Minimum Balance:** | $959,148.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $974,451.55 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $967,003.93 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $620.34 |
| **Administrative Fee:** | ($20.53) |
| **Cash Management Fee:** | ($9.33) |
| **Adjusted Interest:** | $590.48 |
| **Balance Including Interest:** | $959,757.91 |

## 3/1/2016 - 3/31/2016

**114063510 - NORTHSHORE UTILITY CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $932,638.74 | $188.33 | $0.00 | $932,827.07 |
| 03/02/2016 | $932,827.07 | $0.00 | $0.00 | $932,827.07 |
| 03/03/2016 | $932,827.07 | $0.00 | $0.00 | $932,827.07 |
| 03/04/2016 | $932,827.07 | $0.00 | $0.00 | $932,827.07 |
| 03/05/2016 | $932,827.07 | $0.00 | $0.00 | $932,827.07 |
| 03/06/2016 | $932,827.07 | $0.00 | $0.00 | $932,827.07 |
| 03/07/2016 | $932,827.07 | $0.00 | $0.00 | $932,827.07 |
| 03/08/2016 | $932,827.07 | $0.00 | $0.00 | $932,827.07 |
| 03/09/2016 | $932,827.07 | $0.00 | $0.00 | $932,827.07 |
| 03/10/2016 | $932,827.07 | $0.00 | $0.00 | $932,827.07 |
| 03/11/2016 | $932,827.07 | $0.00 | $190,671.83 | $742,155.24 |
| 03/12/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/13/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/14/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/15/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/16/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/17/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/18/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/19/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/20/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/21/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/22/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/23/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/24/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/25/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/26/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/27/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/28/2016 | $742,155.24 | $0.00 | $0.00 | $742,155.24 |
| 03/29/2016 | $742,155.24 | $0.00 | $25,292.51 | $716,862.73 |
| 03/30/2016 | $716,862.73 | $0.00 | $0.00 | $716,862.73 |
| 03/31/2016 | $716,862.73 | $18.80 | $0.00 | $716,881.53 |
| **Totals** | $932,638.74 | $207.13 | $215,964.34 | $716,881.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $716,881.53 | **Minimum Balance:** | $716,862.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $932,827.07 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $801,215.23 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $513.99 |
| **Administrative Fee:** | ($17.01) |
| **Cash Management Fee:** | ($7.73) |
| **Adjusted Interest:** | $489.25 |
| **Balance Including Interest:** | $717,370.78 |

## 3/1/2016 - 3/31/2016

**114066020 - NORTHSHORE UTILITY DIST RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,896.31 | $3.94 | $0.00 | $6,900.25 |
| 03/02/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/03/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/04/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/05/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/06/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/07/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/08/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/09/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/10/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/11/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/12/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/13/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/14/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/15/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/16/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/17/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/18/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/19/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/20/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/21/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/22/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/23/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/24/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/25/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/26/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/27/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/28/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/29/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/30/2016 | $6,900.25 | $0.00 | $0.00 | $6,900.25 |
| 03/31/2016 | $6,900.25 | $16.69 | $0.00 | $6,916.94 |
| **Totals** | $6,896.31 | $20.63 | $0.00 | $6,916.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,916.94 | **Minimum Balance:** | $6,900.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,916.94 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,900.79 | **Charge Rate:** | 0.025663 % |
| | | | | **Cash Mgmt Rate:** | 0.011976 % |

| | |
|---|---|
| **Gross Earnings:** | $4.43 |
| **Administrative Fee:** | ($0.15) |
| **Cash Management Fee:** | ($0.07) |
| **Adjusted Interest:** | $4.21 |
| **Balance Including Interest:** | $6,921.15 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **114068080 - NORTHSHORE UTILITY 2003 BOND** | | | | |
| 03/01/2016 | $185,597.86 | $106.47 | $0.00 | $185,704.33 |
| 03/02/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/03/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/04/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/05/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/06/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/07/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/08/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/09/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/10/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/11/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/12/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/13/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/14/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/15/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/16/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/17/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/18/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/19/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/20/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/21/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/22/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/23/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/24/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/25/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/26/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/27/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/28/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/29/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/30/2016 | $185,704.33 | $0.00 | $0.00 | $185,704.33 |
| 03/31/2016 | $185,704.33 | $8.28 | $0.00 | $185,712.61 |
| **Totals** | $185,597.86 | $114.75 | $0.00 | $185,712.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $185,712.61 | **Minimum Balance:** | $185,704.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $185,712.61 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $185,704.60 | **Charge Rate:** | 0.025049 % |
| | | | | **Cash Mgmt Rate:** | 0.011380 % |

| | |
|---|---|
| **Gross Earnings:** | $119.13 |
| **Administrative Fee:** | ($3.94) |
| **Cash Management Fee:** | ($1.79) |
| **Adjusted Interest:** | $113.40 |
| **Balance Including Interest:** | $185,826.01 |

## 3/1/2016 - 3/31/2016

**115250010 - RONALD WASTEWATER MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,217,336.60 | $75,981.33 | $0.00 | $1,293,317.93 |
| 03/02/2016 | $1,293,317.93 | $184,508.49 | $0.00 | $1,477,826.42 |
| 03/03/2016 | $1,477,826.42 | $19,744.78 | $0.00 | $1,497,571.20 |
| 03/04/2016 | $1,497,571.20 | $23,645.93 | $0.00 | $1,521,217.13 |
| 03/05/2016 | $1,521,217.13 | $0.00 | $0.00 | $1,521,217.13 |
| 03/06/2016 | $1,521,217.13 | $0.00 | $0.00 | $1,521,217.13 |
| 03/07/2016 | $1,521,217.13 | $19,939.93 | $0.00 | $1,541,157.06 |
| 03/08/2016 | $1,541,157.06 | $57,810.70 | $110.81 | $1,598,856.95 |
| 03/09/2016 | $1,598,856.95 | $81,122.89 | $0.00 | $1,679,979.84 |
| 03/10/2016 | $1,679,979.84 | $54,798.56 | $354,573.45 | $1,380,204.95 |
| 03/11/2016 | $1,380,204.95 | $46,233.75 | $9,825.24 | $1,416,613.46 |
| 03/12/2016 | $1,416,613.46 | $0.00 | $0.00 | $1,416,613.46 |
| 03/13/2016 | $1,416,613.46 | $0.00 | $0.00 | $1,416,613.46 |
| 03/14/2016 | $1,416,613.46 | $70,599.60 | $0.00 | $1,487,213.06 |
| 03/15/2016 | $1,487,213.06 | $140,965.96 | $0.00 | $1,628,179.02 |
| 03/16/2016 | $1,628,179.02 | $56,528.76 | $0.00 | $1,684,707.78 |
| 03/17/2016 | $1,684,707.78 | $43,862.58 | $0.00 | $1,728,570.36 |
| 03/18/2016 | $1,728,570.36 | $34,684.01 | $0.00 | $1,763,254.37 |
| 03/19/2016 | $1,763,254.37 | $0.00 | $0.00 | $1,763,254.37 |
| 03/20/2016 | $1,763,254.37 | $0.00 | $0.00 | $1,763,254.37 |
| 03/21/2016 | $1,763,254.37 | $241,679.89 | $0.00 | $2,004,934.26 |
| 03/22/2016 | $2,004,934.26 | $50,606.46 | $0.00 | $2,055,540.72 |
| 03/23/2016 | $2,055,540.72 | $38,109.27 | $0.00 | $2,093,649.99 |
| 03/24/2016 | $2,093,649.99 | $36,249.24 | $1,010,207.93 | $1,119,691.30 |
| 03/25/2016 | $1,119,691.30 | $166,119.88 | $26,111.75 | $1,259,699.43 |
| 03/26/2016 | $1,259,699.43 | $0.00 | $0.00 | $1,259,699.43 |
| 03/27/2016 | $1,259,699.43 | $0.00 | $0.00 | $1,259,699.43 |
| 03/28/2016 | $1,259,699.43 | $81,929.06 | $0.00 | $1,341,628.49 |
| 03/29/2016 | $1,341,628.49 | $38,320.20 | $0.00 | $1,379,948.69 |
| 03/30/2016 | $1,379,948.69 | $35,902.48 | $0.00 | $1,415,851.17 |
| 03/31/2016 | $1,415,851.17 | $46,382.94 | $0.00 | $1,462,234.11 |
| **Totals** | $1,217,336.60 | $1,645,726.69 | $1,400,829.18 | $1,462,234.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,462,234.11 | **Minimum Balance:** | $1,119,691.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,093,649.99 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,540,432.79 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011389 % |

| | |
|---|---|
| **Gross Earnings:** | $988.20 |
| **Administrative Fee:** | ($32.71) |
| **Cash Management Fee:** | ($14.86) |
| **Adjusted Interest:** | $940.63 |
| **Balance Including Interest:** | $1,463,174.74 |

## 3/1/2016 - 3/31/2016

**115253020 - RONALD WASTEWATER INFR RR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,974,371.90 | $1,132.52 | $0.00 | $1,975,504.42 |
| 03/02/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/03/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/04/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/05/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/06/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/07/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/08/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/09/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/10/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/11/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/12/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/13/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/14/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/15/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/16/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/17/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/18/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/19/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/20/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/21/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/22/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/23/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/24/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/25/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/26/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/27/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/28/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/29/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/30/2016 | $1,975,504.42 | $0.00 | $0.00 | $1,975,504.42 |
| 03/31/2016 | $1,975,504.42 | $156.78 | $0.00 | $1,975,661.20 |
| **Totals** | $1,974,371.90 | $1,289.30 | $0.00 | $1,975,661.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,975,661.20 | **Minimum Balance:** | $1,975,504.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,975,661.20 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,975,509.48 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $1,267.30 |
| **Administrative Fee:** | ($41.95) |
| **Cash Management Fee:** | ($19.06) |
| **Adjusted Interest:** | $1,206.29 |
| **Balance Including Interest:** | $1,976,867.49 |

## 3/1/2016 - 3/31/2016

**115253030 - RONALD SEWER ETP CIP RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,007,498.57 | $577.96 | $0.00 | $1,008,076.53 |
| 03/02/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/03/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/04/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/05/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/06/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/07/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/08/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/09/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/10/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/11/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/12/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/13/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/14/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/15/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/16/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/17/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/18/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/19/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/20/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/21/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/22/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/23/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/24/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/25/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/26/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/27/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/28/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/29/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/30/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| 03/31/2016 | $1,008,076.53 | $0.00 | $0.00 | $1,008,076.53 |
| **Totals** | $1,007,498.57 | $577.96 | $0.00 | $1,008,076.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,008,076.53 | **Minimum Balance:** | $1,008,076.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,008,076.53 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,008,076.53 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011396 % |

| | |
|---|---|
| **Gross Earnings:** | $646.69 |
| **Administrative Fee:** | ($21.40) |
| **Cash Management Fee:** | ($9.73) |
| **Adjusted Interest:** | $615.56 |
| **Balance Including Interest:** | $1,008,692.09 |

## 3/1/2016 - 3/31/2016

**115256080 - RONALD WASTEWATER TRUST FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $49.90 | $0.03 | $0.00 | $49.93 |
| 03/02/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/03/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/04/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/05/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/06/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/07/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/08/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/09/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/10/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/11/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/12/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/13/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/14/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/15/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/16/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/17/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/18/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/19/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/20/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/21/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/22/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/23/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/24/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/25/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/26/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/27/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/28/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/29/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/30/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| 03/31/2016 | $49.93 | $0.00 | $0.00 | $49.93 |
| **Totals** | $49.90 | $0.03 | $0.00 | $49.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $49.93 | **Minimum Balance:** | $49.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $49.93 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $49.93 | **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:** | $49.96 |

## 3/1/2016 - 3/31/2016

**115258040 - RONALD WASTEWATER 88 REV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $573.20 | $0.32 | $0.00 | $573.52 |
| 03/02/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/03/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/04/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/05/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/06/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/07/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/08/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/09/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/10/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/11/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/12/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/13/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/14/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/15/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/16/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/17/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/18/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/19/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/20/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/21/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/22/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/23/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/24/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/25/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/26/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/27/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/28/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/29/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/30/2016 | $573.52 | $0.00 | $0.00 | $573.52 |
| 03/31/2016 | $573.52 | $7.91 | $0.00 | $581.43 |
| **Totals** | $573.20 | $8.23 | $0.00 | $581.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $581.43 | **Minimum Balance:** | $573.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $581.43 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $573.78 | **Charge Rate:** | 0.020577 % |
| | | | | **Cash Mgmt Rate:** | 0.020577 % |

| | |
|---|---|
| **Gross Earnings:** | $0.37 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.35 |
| **Balance Including Interest:** | $581.78 |

## 3/1/2016 - 3/31/2016

**115410010 - NE SAMMAMISH SEWER WATER MAIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,673,134.86 | $27,521.48 | $0.00 | $3,700,656.34 |
| 03/02/2016 | $3,700,656.34 | $86,982.22 | $0.00 | $3,787,638.56 |
| 03/03/2016 | $3,787,638.56 | $7,881.14 | $0.00 | $3,795,519.70 |
| 03/04/2016 | $3,795,519.70 | $9,112.22 | $0.00 | $3,804,631.92 |
| 03/05/2016 | $3,804,631.92 | $0.00 | $0.00 | $3,804,631.92 |
| 03/06/2016 | $3,804,631.92 | $0.00 | $0.00 | $3,804,631.92 |
| 03/07/2016 | $3,804,631.92 | $29,989.55 | $0.00 | $3,834,621.47 |
| 03/08/2016 | $3,834,621.47 | $7,518.85 | $428.99 | $3,841,711.33 |
| 03/09/2016 | $3,841,711.33 | $2,815.58 | $35,548.63 | $3,808,978.28 |
| 03/10/2016 | $3,808,978.28 | $1,004.56 | $0.00 | $3,809,982.84 |
| 03/11/2016 | $3,809,982.84 | $7,497.08 | $0.00 | $3,817,479.92 |
| 03/12/2016 | $3,817,479.92 | $0.00 | $0.00 | $3,817,479.92 |
| 03/13/2016 | $3,817,479.92 | $0.00 | $0.00 | $3,817,479.92 |
| 03/14/2016 | $3,817,479.92 | $13,793.71 | $0.00 | $3,831,273.63 |
| 03/15/2016 | $3,831,273.63 | $14,530.66 | $0.00 | $3,845,804.29 |
| 03/16/2016 | $3,845,804.29 | $16,632.19 | $0.00 | $3,862,436.48 |
| 03/17/2016 | $3,862,436.48 | $11,293.53 | $0.00 | $3,873,730.01 |
| 03/18/2016 | $3,873,730.01 | $15,827.04 | $0.00 | $3,889,557.05 |
| 03/19/2016 | $3,889,557.05 | $0.00 | $0.00 | $3,889,557.05 |
| 03/20/2016 | $3,889,557.05 | $0.00 | $0.00 | $3,889,557.05 |
| 03/21/2016 | $3,889,557.05 | $20,055.85 | $0.00 | $3,909,612.90 |
| 03/22/2016 | $3,909,612.90 | $7,439.63 | $0.00 | $3,917,052.53 |
| 03/23/2016 | $3,917,052.53 | $11,581.92 | $262,107.33 | $3,666,527.12 |
| 03/24/2016 | $3,666,527.12 | $9,847.85 | $36,122.02 | $3,640,252.95 |
| 03/25/2016 | $3,640,252.95 | $14,897.99 | $19,406.28 | $3,635,744.66 |
| 03/26/2016 | $3,635,744.66 | $0.00 | $0.00 | $3,635,744.66 |
| 03/27/2016 | $3,635,744.66 | $0.00 | $0.00 | $3,635,744.66 |
| 03/28/2016 | $3,635,744.66 | $23,575.33 | $0.00 | $3,659,319.99 |
| 03/29/2016 | $3,659,319.99 | $16,554.24 | $0.00 | $3,675,874.23 |
| 03/30/2016 | $3,675,874.23 | $16,956.09 | $0.00 | $3,692,830.32 |
| 03/31/2016 | $3,692,830.32 | $66,815.82 | $0.00 | $3,759,646.14 |
| **Totals** | $3,673,134.86 | $440,124.53 | $353,613.25 | $3,759,646.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,759,646.14 | **Minimum Balance:** | $3,635,744.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,917,052.53 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,785,668.06 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $2,428.53 |
| **Administrative Fee:** | ($80.38) |
| **Cash Management Fee:** | ($36.52) |
| **Adjusted Interest:** | $2,311.63 |
| **Balance Including Interest:** | $3,761,957.77 |

## 3/1/2016 - 3/31/2016

**115413040 - NE SAMMAMISH CONSTRUCTION FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,256,186.62 | $736.50 | $0.00 | $1,256,923.12 |
| 03/02/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/03/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/04/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/05/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/06/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/07/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/08/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/09/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/10/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/11/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/12/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/13/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/14/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/15/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/16/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/17/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/18/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/19/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/20/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/21/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/22/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/23/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/24/2016 | $1,256,923.12 | $0.00 | $0.00 | $1,256,923.12 |
| 03/25/2016 | $1,256,923.12 | $23,683.92 | $0.00 | $1,280,607.04 |
| 03/26/2016 | $1,280,607.04 | $0.00 | $0.00 | $1,280,607.04 |
| 03/27/2016 | $1,280,607.04 | $0.00 | $0.00 | $1,280,607.04 |
| 03/28/2016 | $1,280,607.04 | $0.00 | $0.00 | $1,280,607.04 |
| 03/29/2016 | $1,280,607.04 | $0.00 | $0.00 | $1,280,607.04 |
| 03/30/2016 | $1,280,607.04 | $0.00 | $0.00 | $1,280,607.04 |
| 03/31/2016 | $1,280,607.04 | $87.52 | $0.00 | $1,280,694.56 |
| **Totals** | $1,256,186.62 | $24,507.94 | $0.00 | $1,280,694.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,280,694.56 | **Minimum Balance:** | $1,256,923.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,280,694.56 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,262,273.93 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $809.76 |
| **Administrative Fee:** | ($26.80) |
| **Cash Management Fee:** | ($12.18) |
| **Adjusted Interest:** | $770.78 |
| **Balance Including Interest:** | $1,281,465.34 |

## 3/1/2016 - 3/31/2016

**115413500 - NE SAMMAMISH MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,311,092.11 | $732.21 | $0.00 | $1,311,824.32 |
| 03/02/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/03/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/04/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/05/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/06/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/07/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/08/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/09/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/10/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/11/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/12/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/13/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/14/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/15/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/16/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/17/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/18/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/19/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/20/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/21/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/22/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/23/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/24/2016 | $1,311,824.32 | $0.00 | $0.00 | $1,311,824.32 |
| 03/25/2016 | $1,311,824.32 | $0.00 | $4,277.64 | $1,307,546.68 |
| 03/26/2016 | $1,307,546.68 | $0.00 | $0.00 | $1,307,546.68 |
| 03/27/2016 | $1,307,546.68 | $0.00 | $0.00 | $1,307,546.68 |
| 03/28/2016 | $1,307,546.68 | $0.00 | $0.00 | $1,307,546.68 |
| 03/29/2016 | $1,307,546.68 | $0.00 | $0.00 | $1,307,546.68 |
| 03/30/2016 | $1,307,546.68 | $0.00 | $0.00 | $1,307,546.68 |
| 03/31/2016 | $1,307,546.68 | $28.11 | $0.00 | $1,307,574.79 |
| **Totals** | $1,311,092.11 | $760.32 | $4,277.64 | $1,307,574.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,307,574.79 | **Minimum Balance:** | $1,307,546.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,311,824.32 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,310,859.31 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011393 % |

| | |
|---|---|
| **Gross Earnings:** | $840.93 |
| **Administrative Fee:** | ($27.83) |
| **Cash Management Fee:** | ($12.65) |
| **Adjusted Interest:** | $800.45 |
| **Balance Including Interest:** | $1,308,375.24 |

## 3/1/2016 - 3/31/2016

**115418010 - NE SAMMAMISH REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $503,287.68 | $288.71 | $0.00 | $503,576.39 |
| 03/02/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/03/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/04/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/05/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/06/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/07/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/08/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/09/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/10/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/11/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/12/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/13/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/14/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/15/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/16/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/17/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/18/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/19/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/20/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/21/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/22/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/23/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/24/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/25/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/26/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/27/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/28/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/29/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/30/2016 | $503,576.39 | $0.00 | $0.00 | $503,576.39 |
| 03/31/2016 | $503,576.39 | $9.46 | $0.00 | $503,585.85 |
| **Totals** | $503,287.68 | $298.17 | $0.00 | $503,585.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $503,585.85 | **Minimum Balance:** | $503,576.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $503,585.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $503,576.70 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011394 % |

| | |
|---|---|
| **Gross Earnings:** | $323.04 |
| **Administrative Fee:** | ($10.69) |
| **Cash Management Fee:** | ($4.86) |
| **Adjusted Interest:** | $307.49 |
| **Balance Including Interest:** | $503,893.34 |

## 3/1/2016 - 3/31/2016

**115550010 - SOUTHWEST SUBURBAN MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,599,557.92 | $61,555.51 | $0.00 | $5,661,113.43 |
| 03/02/2016 | $5,661,113.43 | $12,022.46 | $20,505.40 | $5,652,630.49 |
| 03/03/2016 | $5,652,630.49 | $11,158.64 | $0.00 | $5,663,789.13 |
| 03/04/2016 | $5,663,789.13 | $7,724.27 | $0.00 | $5,671,513.40 |
| 03/05/2016 | $5,671,513.40 | $0.00 | $0.00 | $5,671,513.40 |
| 03/06/2016 | $5,671,513.40 | $0.00 | $0.00 | $5,671,513.40 |
| 03/07/2016 | $5,671,513.40 | $11,151.35 | $0.00 | $5,682,664.75 |
| 03/08/2016 | $5,682,664.75 | $32,897.98 | $103.11 | $5,715,459.62 |
| 03/09/2016 | $5,715,459.62 | $31,249.31 | $0.00 | $5,746,708.93 |
| 03/10/2016 | $5,746,708.93 | $44,163.38 | $0.00 | $5,790,872.31 |
| 03/11/2016 | $5,790,872.31 | $36,731.66 | $36,000.00 | $5,791,603.97 |
| 03/12/2016 | $5,791,603.97 | $0.00 | $0.00 | $5,791,603.97 |
| 03/13/2016 | $5,791,603.97 | $0.00 | $0.00 | $5,791,603.97 |
| 03/14/2016 | $5,791,603.97 | $86,240.94 | $0.00 | $5,877,844.91 |
| 03/15/2016 | $5,877,844.91 | $181,833.40 | $145,847.32 | $5,913,830.99 |
| 03/16/2016 | $5,913,830.99 | $27,404.86 | $0.00 | $5,941,235.85 |
| 03/17/2016 | $5,941,235.85 | $62,408.06 | $0.00 | $6,003,643.91 |
| 03/18/2016 | $6,003,643.91 | $37,547.86 | $0.00 | $6,041,191.77 |
| 03/19/2016 | $6,041,191.77 | $0.00 | $0.00 | $6,041,191.77 |
| 03/20/2016 | $6,041,191.77 | $0.00 | $0.00 | $6,041,191.77 |
| 03/21/2016 | $6,041,191.77 | $42,423.96 | $0.00 | $6,083,615.73 |
| 03/22/2016 | $6,083,615.73 | $70,986.54 | $0.00 | $6,154,602.27 |
| 03/23/2016 | $6,154,602.27 | $12,164.12 | $84,280.00 | $6,082,486.39 |
| 03/24/2016 | $6,082,486.39 | $52,018.54 | $0.00 | $6,134,504.93 |
| 03/25/2016 | $6,134,504.93 | $41,758.37 | $0.00 | $6,176,263.30 |
| 03/26/2016 | $6,176,263.30 | $0.00 | $0.00 | $6,176,263.30 |
| 03/27/2016 | $6,176,263.30 | $0.00 | $0.00 | $6,176,263.30 |
| 03/28/2016 | $6,176,263.30 | $84,665.66 | $90,000.00 | $6,170,928.96 |
| 03/29/2016 | $6,170,928.96 | $98,396.29 | $110,004.16 | $6,159,321.09 |
| 03/30/2016 | $6,159,321.09 | $82,752.10 | $122,837.49 | $6,119,235.70 |
| 03/31/2016 | $6,119,235.70 | $15,486.03 | $1,325.00 | $6,133,396.73 |
| **Totals** | $5,599,557.92 | $1,144,741.29 | $610,902.48 | $6,133,396.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,133,396.73 | **Minimum Balance:** | $5,652,630.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,176,263.30 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $5,926,761.40 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $3,802.07 |
| **Administrative Fee:** | ($125.84) |
| **Cash Management Fee:** | ($57.18) |
| **Adjusted Interest:** | $3,619.06 |
| **Balance Including Interest:** | $6,137,015.79 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **115550020 - SW SUBURBAN STREET LIGHT** | | | | |
| 03/01/2016 | $56,967.26 | $32.67 | $0.00 | $56,999.93 |
| 03/02/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/03/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/04/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/05/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/06/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/07/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/08/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/09/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/10/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/11/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/12/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/13/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/14/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/15/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/16/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/17/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/18/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/19/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/20/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/21/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/22/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/23/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/24/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/25/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/26/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/27/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/28/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/29/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/30/2016 | $56,999.93 | $0.00 | $0.00 | $56,999.93 |
| 03/31/2016 | $56,999.93 | $0.19 | $0.00 | $57,000.12 |
| **Totals** | $56,967.26 | $32.86 | $0.00 | $57,000.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $57,000.12 | **Minimum Balance:** | $56,999.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $57,000.12 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $56,999.94 | **Charge Rate:** | 0.025063 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $36.56 |
| **Administrative Fee:** | ($1.21) |
| **Cash Management Fee:** | ($0.55) |
| **Adjusted Interest:** | $34.80 |
| **Balance Including Interest:** | $57,034.92 |

## 3/1/2016 - 3/31/2016

**115553010 - SOUTHWEST SUBURBAN CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,628,089.88 | $4,405.99 | $0.00 | $7,632,495.87 |
| 03/02/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/03/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/04/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/05/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/06/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/07/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/08/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/09/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/10/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/11/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/12/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/13/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/14/2016 | $7,632,495.87 | $0.00 | $0.00 | $7,632,495.87 |
| 03/15/2016 | $7,632,495.87 | $0.00 | $11,983.00 | $7,620,512.87 |
| 03/16/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/17/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/18/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/19/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/20/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/21/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/22/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/23/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/24/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/25/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/26/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/27/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/28/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/29/2016 | $7,620,512.87 | $0.00 | $0.00 | $7,620,512.87 |
| 03/30/2016 | $7,620,512.87 | $0.00 | $18,704.15 | $7,601,808.72 |
| 03/31/2016 | $7,601,808.72 | $7.12 | $0.00 | $7,601,815.84 |
| **Totals** | $7,628,089.88 | $4,413.11 | $30,687.15 | $7,601,815.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,601,815.84 | **Minimum Balance:** | $7,601,808.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,632,495.87 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,624,718.06 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $4,891.31 |
| **Administrative Fee:** | ($161.89) |
| **Cash Management Fee:** | ($73.56) |
| **Adjusted Interest:** | $4,655.87 |
| **Balance Including Interest:** | $7,606,471.71 |

## 3/1/2016 - 3/31/2016

**115553010 - SW SUBURBAN SEWER CONSTRUCTION 2**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**115553020 - SW SUBURBAN CONSTRUCTION 1990**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $11,744,654.47 | $6,737.29 | $0.00 | $11,751,391.76 |
| 03/02/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/03/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/04/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/05/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/06/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/07/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/08/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/09/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/10/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/11/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/12/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/13/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/14/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/15/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/16/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/17/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/18/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/19/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/20/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/21/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/22/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/23/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/24/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/25/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/26/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/27/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/28/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/29/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/30/2016 | $11,751,391.76 | $0.00 | $0.00 | $11,751,391.76 |
| 03/31/2016 | $11,751,391.76 | $138.65 | $0.00 | $11,751,530.41 |
| **Totals** | $11,744,654.47 | $6,875.94 | $0.00 | $11,751,530.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,751,530.41 | **Minimum Balance:** | $11,751,391.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,751,530.41 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,751,396.23 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $7,538.61 |
| **Administrative Fee:** | ($249.52) |
| **Cash Management Fee:** | ($113.38) |
| **Adjusted Interest:** | $7,175.72 |
| **Balance Including Interest:** | $11,758,706.13 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **115553030 - SW SUBURBAN SEWER CONSTR 2001** | | | | |
| 03/01/2016 | $10,852.15 | $6.21 | $0.00 | $10,858.36 |
| 03/02/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/03/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/04/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/05/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/06/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/07/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/08/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/09/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/10/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/11/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/12/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/13/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/14/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/15/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/16/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/17/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/18/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/19/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/20/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/21/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/22/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/23/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/24/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/25/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/26/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/27/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/28/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/29/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/30/2016 | $10,858.36 | $0.00 | $0.00 | $10,858.36 |
| 03/31/2016 | $10,858.36 | $11.51 | $0.00 | $10,869.87 |
| **Totals** | $10,852.15 | $17.72 | $0.00 | $10,869.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,869.87 | **Minimum Balance:** | $10,858.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,869.87 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,858.73 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.010873 % |

| | |
|---|---|
| **Gross Earnings:** | $6.97 |
| **Administrative Fee:** | ($0.23) |
| **Cash Management Fee:** | ($0.10) |
| **Adjusted Interest:** | $6.64 |
| **Balance Including Interest:** | $10,876.51 |

## 3/1/2016 - 3/31/2016

**115558040 - SOUTHWEST SUBURBAN REFUND 1985**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,160,923.08 | $1,188.67 | $0.00 | $2,162,111.75 |
| 03/02/2016 | $2,162,111.75 | $0.00 | $0.00 | $2,162,111.75 |
| 03/03/2016 | $2,162,111.75 | $0.00 | $0.00 | $2,162,111.75 |
| 03/04/2016 | $2,162,111.75 | $0.00 | $0.00 | $2,162,111.75 |
| 03/05/2016 | $2,162,111.75 | $0.00 | $0.00 | $2,162,111.75 |
| 03/06/2016 | $2,162,111.75 | $0.00 | $0.00 | $2,162,111.75 |
| 03/07/2016 | $2,162,111.75 | $0.00 | $0.00 | $2,162,111.75 |
| 03/08/2016 | $2,162,111.75 | $0.00 | $0.00 | $2,162,111.75 |
| 03/09/2016 | $2,162,111.75 | $0.00 | $0.00 | $2,162,111.75 |
| 03/10/2016 | $2,162,111.75 | $8,265.56 | $0.00 | $2,170,377.31 |
| 03/11/2016 | $2,170,377.31 | $0.00 | $0.00 | $2,170,377.31 |
| 03/12/2016 | $2,170,377.31 | $0.00 | $0.00 | $2,170,377.31 |
| 03/13/2016 | $2,170,377.31 | $0.00 | $0.00 | $2,170,377.31 |
| 03/14/2016 | $2,170,377.31 | $3,845.69 | $0.00 | $2,174,223.00 |
| 03/15/2016 | $2,174,223.00 | $6,196.01 | $0.00 | $2,180,419.01 |
| 03/16/2016 | $2,180,419.01 | $0.00 | $0.00 | $2,180,419.01 |
| 03/17/2016 | $2,180,419.01 | $0.00 | $0.00 | $2,180,419.01 |
| 03/18/2016 | $2,180,419.01 | $0.00 | $0.00 | $2,180,419.01 |
| 03/19/2016 | $2,180,419.01 | $0.00 | $0.00 | $2,180,419.01 |
| 03/20/2016 | $2,180,419.01 | $0.00 | $0.00 | $2,180,419.01 |
| 03/21/2016 | $2,180,419.01 | $0.00 | $0.00 | $2,180,419.01 |
| 03/22/2016 | $2,180,419.01 | $0.00 | $0.00 | $2,180,419.01 |
| 03/23/2016 | $2,180,419.01 | $0.00 | $0.00 | $2,180,419.01 |
| 03/24/2016 | $2,180,419.01 | $1,321.67 | $0.00 | $2,181,740.68 |
| 03/25/2016 | $2,181,740.68 | $0.00 | $0.00 | $2,181,740.68 |
| 03/26/2016 | $2,181,740.68 | $0.00 | $0.00 | $2,181,740.68 |
| 03/27/2016 | $2,181,740.68 | $0.00 | $0.00 | $2,181,740.68 |
| 03/28/2016 | $2,181,740.68 | $90,000.00 | $0.00 | $2,271,740.68 |
| 03/29/2016 | $2,271,740.68 | $0.00 | $0.00 | $2,271,740.68 |
| 03/30/2016 | $2,271,740.68 | $1,617.35 | $0.00 | $2,273,358.03 |
| 03/31/2016 | $2,273,358.03 | $15,686.33 | $0.00 | $2,289,044.36 |
| **Totals** | $2,160,923.08 | $128,121.28 | $0.00 | $2,289,044.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,289,044.36 | **Minimum Balance:** | $2,162,111.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,289,044.36 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,186,172.76 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,402.44 |
| **Administrative Fee:** | ($46.42) |
| **Cash Management Fee:** | ($21.09) |
| **Adjusted Interest:** | $1,334.93 |
| **Balance Including Interest:** | $2,290,379.29 |

## 3/1/2016 - 3/31/2016

**115580010 - STEVENS PASS MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $455,554.10 | $86,268.83 | $2,499.24 | $539,323.69 |
| 03/02/2016 | $539,323.69 | $0.00 | $0.00 | $539,323.69 |
| 03/03/2016 | $539,323.69 | $0.00 | $0.00 | $539,323.69 |
| 03/04/2016 | $539,323.69 | $0.00 | $5,497.46 | $533,826.23 |
| 03/05/2016 | $533,826.23 | $0.00 | $0.00 | $533,826.23 |
| 03/06/2016 | $533,826.23 | $0.00 | $0.00 | $533,826.23 |
| 03/07/2016 | $533,826.23 | $0.00 | $190.52 | $533,635.71 |
| 03/08/2016 | $533,635.71 | $0.00 | $250.00 | $533,385.71 |
| 03/09/2016 | $533,385.71 | $0.00 | $2,740.16 | $530,645.55 |
| 03/10/2016 | $530,645.55 | $0.00 | $3,470.93 | $527,174.62 |
| 03/11/2016 | $527,174.62 | $0.00 | $0.00 | $527,174.62 |
| 03/12/2016 | $527,174.62 | $0.00 | $0.00 | $527,174.62 |
| 03/13/2016 | $527,174.62 | $0.00 | $0.00 | $527,174.62 |
| 03/14/2016 | $527,174.62 | $0.00 | $0.00 | $527,174.62 |
| 03/15/2016 | $527,174.62 | $0.00 | $2,684.44 | $524,490.18 |
| 03/16/2016 | $524,490.18 | $0.00 | $0.00 | $524,490.18 |
| 03/17/2016 | $524,490.18 | $0.00 | $0.00 | $524,490.18 |
| 03/18/2016 | $524,490.18 | $0.00 | $6,006.99 | $518,483.19 |
| 03/19/2016 | $518,483.19 | $0.00 | $0.00 | $518,483.19 |
| 03/20/2016 | $518,483.19 | $0.00 | $0.00 | $518,483.19 |
| 03/21/2016 | $518,483.19 | $0.00 | $40,429.56 | $478,053.63 |
| 03/22/2016 | $478,053.63 | $444.13 | $250.00 | $478,247.76 |
| 03/23/2016 | $478,247.76 | $0.00 | $0.00 | $478,247.76 |
| 03/24/2016 | $478,247.76 | $0.00 | $0.00 | $478,247.76 |
| 03/25/2016 | $478,247.76 | $0.00 | $0.00 | $478,247.76 |
| 03/26/2016 | $478,247.76 | $0.00 | $0.00 | $478,247.76 |
| 03/27/2016 | $478,247.76 | $0.00 | $0.00 | $478,247.76 |
| 03/28/2016 | $478,247.76 | $0.00 | $2,383.46 | $475,864.30 |
| 03/29/2016 | $475,864.30 | $0.00 | $6,827.47 | $469,036.83 |
| 03/30/2016 | $469,036.83 | $0.00 | $0.00 | $469,036.83 |
| 03/31/2016 | $469,036.83 | $86,016.94 | $0.00 | $555,053.77 |
| **Totals** | $455,554.10 | $172,729.90 | $73,230.23 | $555,053.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $555,053.77 | **Minimum Balance:** | $469,036.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $555,053.77 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $512,852.96 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011395 % |

| | |
|---|---|
| **Gross Earnings:** | $329.00 |
| **Administrative Fee:** | ($10.89) |
| **Cash Management Fee:** | ($4.95) |
| **Adjusted Interest:** | $313.16 |
| **Balance Including Interest:** | $555,366.93 |

## 3/1/2016 - 3/31/2016

**115586010 - STEVENS PASS SEWER ECOLOGY LOAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $339,134.59 | $194.55 | $0.00 | $339,329.14 |
| 03/02/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/03/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/04/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/05/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/06/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/07/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/08/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/09/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/10/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/11/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/12/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/13/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/14/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/15/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/16/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/17/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/18/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/19/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/20/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/21/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/22/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/23/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/24/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/25/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/26/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/27/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/28/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/29/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/30/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| 03/31/2016 | $339,329.14 | $0.00 | $0.00 | $339,329.14 |
| **Totals** | $339,134.59 | $194.55 | $0.00 | $339,329.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $339,329.14 | **Minimum Balance:** | $339,329.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $339,329.14 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $339,329.14 | **Charge Rate:** | 0.025051 % |
| | | | | **Cash Mgmt Rate:** | 0.011377 % |

| | |
|---|---|
| **Gross Earnings:** | $217.68 |
| **Administrative Fee:** | ($7.20) |
| **Cash Management Fee:** | ($3.27) |
| **Adjusted Interest:** | $207.21 |
| **Balance Including Interest:** | $339,536.35 |

## 3/1/2016 - 3/31/2016

**115588010 - STEVENS PASS SEWER REVENUE 2003**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $76,312.95 | $43.77 | $0.00 | $76,356.72 |
| 03/02/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/03/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/04/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/05/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/06/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/07/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/08/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/09/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/10/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/11/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/12/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/13/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/14/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/15/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/16/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/17/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/18/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/19/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/20/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/21/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/22/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/23/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/24/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/25/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/26/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/27/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/28/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/29/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/30/2016 | $76,356.72 | $0.00 | $0.00 | $76,356.72 |
| 03/31/2016 | $76,356.72 | $2.41 | $0.00 | $76,359.13 |
| **Totals** | $76,312.95 | $46.18 | $0.00 | $76,359.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $76,359.13 | **Minimum Balance:** | $76,356.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $76,359.13 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $76,356.80 | **Charge Rate:** | 0.025049 % |
| | | | | **Cash Mgmt Rate:** | 0.011442 % |

| | |
|---|---|
| **Gross Earnings:** | $48.99 |
| **Administrative Fee:** | ($1.62) |
| **Cash Management Fee:** | ($0.74) |
| **Adjusted Interest:** | $46.63 |
| **Balance Including Interest:** | $76,405.76 |

## 3/1/2016 - 3/31/2016

**116310010 - VALLEY VIEW SEWER MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $3,680,932.97 | $30,824.52 | $0.00 | $3,711,757.49 |
| 03/02/2016 | $3,711,757.49 | $58,491.98 | $0.00 | $3,770,249.47 |
| 03/03/2016 | $3,770,249.47 | $41,188.73 | $0.00 | $3,811,438.20 |
| 03/04/2016 | $3,811,438.20 | $42,554.67 | $0.00 | $3,853,992.87 |
| 03/05/2016 | $3,853,992.87 | $0.00 | $0.00 | $3,853,992.87 |
| 03/06/2016 | $3,853,992.87 | $0.00 | $0.00 | $3,853,992.87 |
| 03/07/2016 | $3,853,992.87 | $11,289.87 | $0.00 | $3,865,282.74 |
| 03/08/2016 | $3,865,282.74 | $16,739.96 | $136.21 | $3,881,886.49 |
| 03/09/2016 | $3,881,886.49 | $26,463.14 | $70,494.76 | $3,837,854.87 |
| 03/10/2016 | $3,837,854.87 | $28,815.95 | $0.00 | $3,866,670.82 |
| 03/11/2016 | $3,866,670.82 | $34,422.67 | $0.00 | $3,901,093.49 |
| 03/12/2016 | $3,901,093.49 | $0.00 | $0.00 | $3,901,093.49 |
| 03/13/2016 | $3,901,093.49 | $0.00 | $0.00 | $3,901,093.49 |
| 03/14/2016 | $3,901,093.49 | $14,074.04 | $0.00 | $3,915,167.53 |
| 03/15/2016 | $3,915,167.53 | $28,038.91 | $63,370.00 | $3,879,836.44 |
| 03/16/2016 | $3,879,836.44 | $64,224.72 | $0.00 | $3,944,061.16 |
| 03/17/2016 | $3,944,061.16 | $71,465.99 | $0.00 | $4,015,527.15 |
| 03/18/2016 | $4,015,527.15 | $29,762.63 | $0.00 | $4,045,289.78 |
| 03/19/2016 | $4,045,289.78 | $0.00 | $0.00 | $4,045,289.78 |
| 03/20/2016 | $4,045,289.78 | $0.00 | $0.00 | $4,045,289.78 |
| 03/21/2016 | $4,045,289.78 | $28,607.10 | $0.00 | $4,073,896.88 |
| 03/22/2016 | $4,073,896.88 | $276,168.31 | $700,165.75 | $3,649,899.44 |
| 03/23/2016 | $3,649,899.44 | $66,622.76 | $0.00 | $3,716,522.20 |
| 03/24/2016 | $3,716,522.20 | $20,992.08 | $5,001.72 | $3,732,512.56 |
| 03/25/2016 | $3,732,512.56 | $94,045.80 | $0.00 | $3,826,558.36 |
| 03/26/2016 | $3,826,558.36 | $0.00 | $0.00 | $3,826,558.36 |
| 03/27/2016 | $3,826,558.36 | $0.00 | $0.00 | $3,826,558.36 |
| 03/28/2016 | $3,826,558.36 | $64,684.67 | $0.00 | $3,891,243.03 |
| 03/29/2016 | $3,891,243.03 | $65,074.20 | $0.00 | $3,956,317.23 |
| 03/30/2016 | $3,956,317.23 | $32,099.71 | $0.00 | $3,988,416.94 |
| 03/31/2016 | $3,988,416.94 | $50,213.63 | $60,031.25 | $3,978,599.32 |
| **Totals** | $3,680,932.97 | $1,196,866.04 | $899,199.69 | $3,978,599.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,978,599.32 | **Minimum Balance:** | $3,649,899.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,073,896.88 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,882,836.89 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $2,490.87 |
| **Administrative Fee:** | ($82.44) |
| **Cash Management Fee:** | ($37.46) |
| **Adjusted Interest:** | $2,370.97 |
| **Balance Including Interest:** | $3,980,970.29 |

## 3/1/2016 - 3/31/2016

**116310030 - VALLEY VIEW SEWER PROMO FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,162.91 | $0.67 | $0.00 | $1,163.58 |
| 03/02/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/03/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/04/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/05/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/06/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/07/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/08/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/09/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/10/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/11/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/12/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/13/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/14/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/15/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/16/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/17/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/18/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/19/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/20/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/21/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/22/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/23/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/24/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/25/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/26/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/27/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/28/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/29/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/30/2016 | $1,163.58 | $0.00 | $0.00 | $1,163.58 |
| 03/31/2016 | $1,163.58 | $0.02 | $0.00 | $1,163.60 |
| **Totals** | $1,162.91 | $0.69 | $0.00 | $1,163.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,163.60 | **Minimum Balance:** | $1,163.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,163.60 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,163.58 | **Charge Rate:** | 0.020293 % |
| | | | | **Cash Mgmt Rate:** | 0.010147 % |

| | |
|---|---|
| **Gross Earnings:** | $0.74 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.71 |
| **Balance Including Interest:** | $1,164.31 |

## 3/1/2016 - 3/31/2016

**116313010 - VALLEY VIEW SEWER CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $702,998.88 | $386.90 | $0.00 | $703,385.78 |
| 03/02/2016 | $703,385.78 | $5,067.89 | $0.00 | $708,453.67 |
| 03/03/2016 | $708,453.67 | $718.69 | $0.00 | $709,172.36 |
| 03/04/2016 | $709,172.36 | $700.67 | $0.00 | $709,873.03 |
| 03/05/2016 | $709,873.03 | $0.00 | $0.00 | $709,873.03 |
| 03/06/2016 | $709,873.03 | $0.00 | $0.00 | $709,873.03 |
| 03/07/2016 | $709,873.03 | $649.49 | $0.00 | $710,522.52 |
| 03/08/2016 | $710,522.52 | $0.00 | $0.00 | $710,522.52 |
| 03/09/2016 | $710,522.52 | $0.00 | $0.00 | $710,522.52 |
| 03/10/2016 | $710,522.52 | $0.00 | $0.00 | $710,522.52 |
| 03/11/2016 | $710,522.52 | $0.00 | $0.00 | $710,522.52 |
| 03/12/2016 | $710,522.52 | $0.00 | $0.00 | $710,522.52 |
| 03/13/2016 | $710,522.52 | $0.00 | $0.00 | $710,522.52 |
| 03/14/2016 | $710,522.52 | $0.00 | $0.00 | $710,522.52 |
| 03/15/2016 | $710,522.52 | $0.00 | $0.00 | $710,522.52 |
| 03/16/2016 | $710,522.52 | $0.00 | $0.00 | $710,522.52 |
| 03/17/2016 | $710,522.52 | $0.00 | $0.00 | $710,522.52 |
| 03/18/2016 | $710,522.52 | $658.21 | $0.00 | $711,180.73 |
| 03/19/2016 | $711,180.73 | $0.00 | $0.00 | $711,180.73 |
| 03/20/2016 | $711,180.73 | $0.00 | $0.00 | $711,180.73 |
| 03/21/2016 | $711,180.73 | $0.00 | $0.00 | $711,180.73 |
| 03/22/2016 | $711,180.73 | $0.00 | $0.00 | $711,180.73 |
| 03/23/2016 | $711,180.73 | $0.00 | $0.00 | $711,180.73 |
| 03/24/2016 | $711,180.73 | $0.00 | $0.00 | $711,180.73 |
| 03/25/2016 | $711,180.73 | $0.00 | $0.00 | $711,180.73 |
| 03/26/2016 | $711,180.73 | $0.00 | $0.00 | $711,180.73 |
| 03/27/2016 | $711,180.73 | $0.00 | $0.00 | $711,180.73 |
| 03/28/2016 | $711,180.73 | $0.00 | $0.00 | $711,180.73 |
| 03/29/2016 | $711,180.73 | $1,420.00 | $0.00 | $712,600.73 |
| 03/30/2016 | $712,600.73 | $0.00 | $0.00 | $712,600.73 |
| 03/31/2016 | $712,600.73 | $44.61 | $0.00 | $712,645.34 |
| **Totals** | $702,998.88 | $9,646.46 | $0.00 | $712,645.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $712,645.34 | **Minimum Balance:** | $703,385.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $712,645.34 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $710,555.27 | **Charge Rate:** | 0.025073 % |
| | | | | **Cash Mgmt Rate:** | 0.011398 % |

| | |
|---|---|
| **Gross Earnings:** | $455.83 |
| **Administrative Fee:** | ($15.09) |
| **Cash Management Fee:** | ($6.86) |
| **Adjusted Interest:** | $433.88 |
| **Balance Including Interest:** | $713,079.22 |

## 3/1/2016 - 3/31/2016

**116313030 - VALLEY VIEW SEWER CAPITAL IMP 90**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $397,100.25 | $227.79 | $0.00 | $397,328.04 |
| 03/02/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/03/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/04/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/05/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/06/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/07/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/08/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/09/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/10/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/11/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/12/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/13/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/14/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/15/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/16/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/17/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/18/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/19/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/20/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/21/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/22/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/23/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/24/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/25/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/26/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/27/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/28/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/29/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/30/2016 | $397,328.04 | $0.00 | $0.00 | $397,328.04 |
| 03/31/2016 | $397,328.04 | $15.47 | $0.00 | $397,343.51 |
| **Totals** | $397,100.25 | $243.26 | $0.00 | $397,343.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $397,343.51 | **Minimum Balance:** | $397,328.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $397,343.51 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $397,328.54 | **Charge Rate:** | 0.025079 % |
| | | | | **Cash Mgmt Rate:** | 0.011381 % |

| | |
|---|---|
| **Gross Earnings:** | $254.89 |
| **Administrative Fee:** | ($8.44) |
| **Cash Management Fee:** | ($3.83) |
| **Adjusted Interest:** | $242.62 |
| **Balance Including Interest:** | $397,586.13 |

## 3/1/2016 - 3/31/2016

**116318030 - VALLEY VIEW SEWER REVENUE BOND 197**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $419,136.79 | $239.39 | $0.00 | $419,376.18 |
| 03/02/2016 | $419,376.18 | $6,181.59 | $46,187.43 | $379,370.34 |
| 03/03/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/04/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/05/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/06/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/07/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/08/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/09/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/10/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/11/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/12/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/13/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/14/2016 | $379,370.34 | $0.00 | $0.00 | $379,370.34 |
| 03/15/2016 | $379,370.34 | $2,417.72 | $0.00 | $381,788.06 |
| 03/16/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/17/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/18/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/19/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/20/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/21/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/22/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/23/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/24/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/25/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/26/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/27/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/28/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/29/2016 | $381,788.06 | $0.00 | $0.00 | $381,788.06 |
| 03/30/2016 | $381,788.06 | $710.81 | $0.00 | $382,498.87 |
| 03/31/2016 | $382,498.87 | $1,380.17 | $0.00 | $383,879.04 |
| **Totals** | $419,136.79 | $10,929.68 | $46,187.43 | $383,879.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $383,879.04 | **Minimum Balance:** | $379,370.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $419,376.18 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $382,077.08 | **Charge Rate:** | 0.025060 % |
| | | | | **Cash Mgmt Rate:** | 0.011402 % |

| | |
|---|---|
| **Gross Earnings:** | $245.10 |
| **Administrative Fee:** | ($8.11) |
| **Cash Management Fee:** | ($3.69) |
| **Adjusted Interest:** | $233.30 |
| **Balance Including Interest:** | $384,112.34 |

## 3/1/2016 - 3/31/2016

**116320010 - VASHON SEWER OPERATIONS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $358,791.01 | $2,141.61 | $0.00 | $360,932.62 |
| 03/02/2016 | $360,932.62 | $0.00 | $0.00 | $360,932.62 |
| 03/03/2016 | $360,932.62 | $281.34 | $0.00 | $361,213.96 |
| 03/04/2016 | $361,213.96 | $525.70 | $0.00 | $361,739.66 |
| 03/05/2016 | $361,739.66 | $0.00 | $0.00 | $361,739.66 |
| 03/06/2016 | $361,739.66 | $0.00 | $0.00 | $361,739.66 |
| 03/07/2016 | $361,739.66 | $4,854.81 | $0.00 | $366,594.47 |
| 03/08/2016 | $366,594.47 | $7,655.56 | $16.47 | $374,233.56 |
| 03/09/2016 | $374,233.56 | $295.12 | $0.00 | $374,528.68 |
| 03/10/2016 | $374,528.68 | $0.00 | $0.00 | $374,528.68 |
| 03/11/2016 | $374,528.68 | $6,803.33 | $0.00 | $381,332.01 |
| 03/12/2016 | $381,332.01 | $0.00 | $0.00 | $381,332.01 |
| 03/13/2016 | $381,332.01 | $0.00 | $0.00 | $381,332.01 |
| 03/14/2016 | $381,332.01 | $3,629.75 | $0.00 | $384,961.76 |
| 03/15/2016 | $384,961.76 | $20,579.66 | $0.00 | $405,541.42 |
| 03/16/2016 | $405,541.42 | $1,008.42 | $0.00 | $406,549.84 |
| 03/17/2016 | $406,549.84 | $1,700.43 | $0.00 | $408,250.27 |
| 03/18/2016 | $408,250.27 | $5,357.32 | $55,451.30 | $358,156.29 |
| 03/19/2016 | $358,156.29 | $0.00 | $0.00 | $358,156.29 |
| 03/20/2016 | $358,156.29 | $0.00 | $0.00 | $358,156.29 |
| 03/21/2016 | $358,156.29 | $13,095.80 | $0.00 | $371,252.09 |
| 03/22/2016 | $371,252.09 | $15,111.44 | $0.00 | $386,363.53 |
| 03/23/2016 | $386,363.53 | $1,639.18 | $0.00 | $388,002.71 |
| 03/24/2016 | $388,002.71 | $1,773.36 | $0.00 | $389,776.07 |
| 03/25/2016 | $389,776.07 | $5,991.62 | $0.00 | $395,767.69 |
| 03/26/2016 | $395,767.69 | $0.00 | $0.00 | $395,767.69 |
| 03/27/2016 | $395,767.69 | $0.00 | $0.00 | $395,767.69 |
| 03/28/2016 | $395,767.69 | $3,281.45 | $3.94 | $399,045.20 |
| 03/29/2016 | $399,045.20 | $3,005.22 | $0.00 | $402,050.42 |
| 03/30/2016 | $402,050.42 | $327.56 | $0.00 | $402,377.98 |
| 03/31/2016 | $402,377.98 | $4,215.63 | $0.00 | $406,593.61 |
| **Totals** | $358,791.01 | $103,274.31 | $55,471.71 | $406,593.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $406,593.61 | **Minimum Balance:** | $358,156.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $408,250.27 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $381,119.89 | **Charge Rate:** | 0.025061 % |
| | | | | **Cash Mgmt Rate:** | 0.011400 % |

| | |
|---|---|
| **Gross Earnings:** | $244.49 |
| **Administrative Fee:** | ($8.09) |
| **Cash Management Fee:** | ($3.68) |
| **Adjusted Interest:** | $232.72 |
| **Balance Including Interest:** | $406,826.33 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**116323010 - VASHON SEWER PIPE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $340,655.67 | $195.41 | $0.00 | $340,851.08 |
| 03/02/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/03/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/04/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/05/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/06/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/07/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/08/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/09/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/10/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/11/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/12/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/13/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/14/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/15/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/16/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/17/2016 | $340,851.08 | $0.00 | $0.00 | $340,851.08 |
| 03/18/2016 | $340,851.08 | $4,905.00 | $0.00 | $345,756.08 |
| 03/19/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/20/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/21/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/22/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/23/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/24/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/25/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/26/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/27/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/28/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/29/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/30/2016 | $345,756.08 | $0.00 | $0.00 | $345,756.08 |
| 03/31/2016 | $345,756.08 | $5.12 | $0.00 | $345,761.20 |
| **Totals** | $340,655.67 | $5,105.53 | $0.00 | $345,761.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $345,761.20 | **Minimum Balance:** | $340,851.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $345,761.20 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $343,066.41 | **Charge Rate:** | 0.025054 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $220.08 |
| **Administrative Fee:** | ($7.28) |
| **Cash Management Fee:** | ($3.31) |
| **Adjusted Interest:** | $209.49 |
| **Balance Including Interest:** | $345,970.69 |

## 3/1/2016 - 3/31/2016

**116326010 - VASHON SEWER DIST RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $149,236.37 | $85.62 | $0.00 | $149,321.99 |
| 03/02/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/03/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/04/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/05/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/06/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/07/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/08/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/09/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/10/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/11/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/12/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/13/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/14/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/15/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/16/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/17/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/18/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/19/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/20/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/21/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/22/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/23/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/24/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/25/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/26/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/27/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/28/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/29/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/30/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| 03/31/2016 | $149,321.99 | $0.00 | $0.00 | $149,321.99 |
| **Totals** | $149,236.37 | $85.62 | $0.00 | $149,321.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $149,321.99 | **Minimum Balance:** | $149,321.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $149,321.99 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $149,321.99 | **Charge Rate:** | 0.025064 % |
| | | | | **Cash Mgmt Rate:** | 0.011386 % |

| | |
|---|---|
| **Gross Earnings:** | $95.80 |
| **Administrative Fee:** | ($3.17) |
| **Cash Management Fee:** | ($1.44) |
| **Adjusted Interest:** | $91.19 |
| **Balance Including Interest:** | $149,413.18 |

## 3/1/2016 - 3/31/2016

**116328010 - VASHON SEWER BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $442,243.14 | $251.67 | $0.00 | $442,494.81 |
| 03/02/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/03/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/04/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/05/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/06/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/07/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/08/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/09/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/10/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/11/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/12/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/13/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/14/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/15/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/16/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/17/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/18/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/19/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/20/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/21/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/22/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/23/2016 | $442,494.81 | $0.00 | $0.00 | $442,494.81 |
| 03/24/2016 | $442,494.81 | $4,765.76 | $0.00 | $447,260.57 |
| 03/25/2016 | $447,260.57 | $0.00 | $0.00 | $447,260.57 |
| 03/26/2016 | $447,260.57 | $0.00 | $0.00 | $447,260.57 |
| 03/27/2016 | $447,260.57 | $0.00 | $0.00 | $447,260.57 |
| 03/28/2016 | $447,260.57 | $0.00 | $0.00 | $447,260.57 |
| 03/29/2016 | $447,260.57 | $0.00 | $0.00 | $447,260.57 |
| 03/30/2016 | $447,260.57 | $0.00 | $0.00 | $447,260.57 |
| 03/31/2016 | $447,260.57 | $19.68 | $0.00 | $447,280.25 |
| **Totals** | $442,243.14 | $5,037.11 | $0.00 | $447,280.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $447,280.25 | **Minimum Balance:** | $442,494.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $447,280.25 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $443,725.32 | **Charge Rate:** | 0.025064 % |
| | | | | **Cash Mgmt Rate:** | 0.011388 % |

| | |
|---|---|
| **Gross Earnings:** | $284.65 |
| **Administrative Fee:** | ($9.42) |
| **Cash Management Fee:** | ($4.28) |
| **Adjusted Interest:** | $270.95 |
| **Balance Including Interest:** | $447,551.20 |

## 3/1/2016 - 3/31/2016

**140010010 - HOSPITAL DIST #1 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $25,514,661.13 | $14,574.05 | $0.00 | $25,529,235.18 |
| 03/02/2016 | $25,529,235.18 | $0.00 | $0.00 | $25,529,235.18 |
| 03/03/2016 | $25,529,235.18 | $73,301.10 | $77.30 | $25,602,458.98 |
| 03/04/2016 | $25,602,458.98 | $2,496.27 | $12.24 | $25,604,943.01 |
| 03/05/2016 | $25,604,943.01 | $0.00 | $0.00 | $25,604,943.01 |
| 03/06/2016 | $25,604,943.01 | $0.00 | $0.00 | $25,604,943.01 |
| 03/07/2016 | $25,604,943.01 | $45,437.49 | $125.50 | $25,650,255.00 |
| 03/08/2016 | $25,650,255.00 | $19,164.54 | $738.16 | $25,668,681.38 |
| 03/09/2016 | $25,668,681.38 | $45,645.49 | $63.13 | $25,714,263.74 |
| 03/10/2016 | $25,714,263.74 | $19,073.24 | $0.00 | $25,733,336.98 |
| 03/11/2016 | $25,733,336.98 | $14,387.27 | $1,380.95 | $25,746,343.30 |
| 03/12/2016 | $25,746,343.30 | $0.00 | $0.00 | $25,746,343.30 |
| 03/13/2016 | $25,746,343.30 | $0.00 | $0.00 | $25,746,343.30 |
| 03/14/2016 | $25,746,343.30 | $5,081.60 | $68.90 | $25,751,356.00 |
| 03/15/2016 | $25,751,356.00 | $59,001.86 | $465.23 | $25,809,892.63 |
| 03/16/2016 | $25,809,892.63 | $9,158.94 | $210.64 | $25,818,840.93 |
| 03/17/2016 | $25,818,840.93 | $46,147.38 | $0.00 | $25,864,988.31 |
| 03/18/2016 | $25,864,988.31 | $2,198.18 | $545.71 | $25,866,640.78 |
| 03/19/2016 | $25,866,640.78 | $0.00 | $0.00 | $25,866,640.78 |
| 03/20/2016 | $25,866,640.78 | $0.00 | $0.00 | $25,866,640.78 |
| 03/21/2016 | $25,866,640.78 | $39,392.07 | $120.08 | $25,905,912.77 |
| 03/22/2016 | $25,905,912.77 | $0.00 | $0.00 | $25,905,912.77 |
| 03/23/2016 | $25,905,912.77 | $23,482.26 | $972.81 | $25,928,422.22 |
| 03/24/2016 | $25,928,422.22 | $100,998.15 | $2.20 | $26,029,418.17 |
| 03/25/2016 | $26,029,418.17 | $13,975.79 | $772.78 | $26,042,621.18 |
| 03/26/2016 | $26,042,621.18 | $0.00 | $0.00 | $26,042,621.18 |
| 03/27/2016 | $26,042,621.18 | $0.00 | $0.00 | $26,042,621.18 |
| 03/28/2016 | $26,042,621.18 | $21,794.87 | $55.86 | $26,064,360.19 |
| 03/29/2016 | $26,064,360.19 | $62,514.40 | $62.02 | $26,126,812.57 |
| 03/30/2016 | $26,126,812.57 | $14,720.45 | $0.00 | $26,141,533.02 |
| 03/31/2016 | $26,141,533.02 | $56,806.84 | $1,267.47 | $26,197,072.39 |
| **Totals** | $25,514,661.13 | $689,352.24 | $6,940.98 | $26,197,072.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,197,072.39 | **Minimum Balance:** | $25,529,235.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,197,072.39 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $25,830,762.36 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $16,570.63 |
| **Administrative Fee:** | ($548.46) |
| **Cash Management Fee:** | ($249.22) |
| **Adjusted Interest:** | $15,772.97 |
| **Balance Including Interest:** | $26,212,845.36 |

## 3/1/2016 - 3/31/2016

**140020010 - HOSPITAL DIST #2 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,019,150.76 | $509.22 | $0.00 | $1,019,659.98 |
| 03/02/2016 | $1,019,659.98 | $0.00 | $0.00 | $1,019,659.98 |
| 03/03/2016 | $1,019,659.98 | $85,490.03 | $216.23 | $1,104,933.78 |
| 03/04/2016 | $1,104,933.78 | $1,570.25 | $4,274.58 | $1,102,229.45 |
| 03/05/2016 | $1,102,229.45 | $0.00 | $0.00 | $1,102,229.45 |
| 03/06/2016 | $1,102,229.45 | $0.00 | $0.00 | $1,102,229.45 |
| 03/07/2016 | $1,102,229.45 | $43,591.90 | $0.00 | $1,145,821.35 |
| 03/08/2016 | $1,145,821.35 | $11,633.69 | $157.72 | $1,157,297.32 |
| 03/09/2016 | $1,157,297.32 | $40,570.75 | $600.06 | $1,197,268.01 |
| 03/10/2016 | $1,197,268.01 | $14,766.15 | $0.00 | $1,212,034.16 |
| 03/11/2016 | $1,212,034.16 | $14,732.31 | $1,582.40 | $1,225,184.07 |
| 03/12/2016 | $1,225,184.07 | $0.00 | $0.00 | $1,225,184.07 |
| 03/13/2016 | $1,225,184.07 | $0.00 | $0.00 | $1,225,184.07 |
| 03/14/2016 | $1,225,184.07 | $7,810.74 | $0.00 | $1,232,994.81 |
| 03/15/2016 | $1,232,994.81 | $44,114.40 | $462.54 | $1,276,646.67 |
| 03/16/2016 | $1,276,646.67 | $13,555.58 | $637.67 | $1,289,564.58 |
| 03/17/2016 | $1,289,564.58 | $35,367.57 | $0.00 | $1,324,932.15 |
| 03/18/2016 | $1,324,932.15 | $2,522.02 | $161.16 | $1,327,293.01 |
| 03/19/2016 | $1,327,293.01 | $0.00 | $0.00 | $1,327,293.01 |
| 03/20/2016 | $1,327,293.01 | $0.00 | $0.00 | $1,327,293.01 |
| 03/21/2016 | $1,327,293.01 | $39,066.04 | $23.16 | $1,366,335.89 |
| 03/22/2016 | $1,366,335.89 | $26.66 | $41.71 | $1,366,320.84 |
| 03/23/2016 | $1,366,320.84 | $24,498.14 | $49.70 | $1,390,769.28 |
| 03/24/2016 | $1,390,769.28 | $58,181.03 | $0.00 | $1,448,950.31 |
| 03/25/2016 | $1,448,950.31 | $13,142.93 | $115.27 | $1,461,977.97 |
| 03/26/2016 | $1,461,977.97 | $0.00 | $0.00 | $1,461,977.97 |
| 03/27/2016 | $1,461,977.97 | $0.00 | $0.00 | $1,461,977.97 |
| 03/28/2016 | $1,461,977.97 | $17,617.34 | $113.47 | $1,479,481.84 |
| 03/29/2016 | $1,479,481.84 | $39,276.63 | $340.90 | $1,518,417.57 |
| 03/30/2016 | $1,518,417.57 | $20,304.59 | $129.84 | $1,538,592.32 |
| 03/31/2016 | $1,538,592.32 | $42,030.44 | $5,021.91 | $1,575,600.85 |
| **Totals** | $1,019,150.76 | $570,378.41 | $13,928.32 | $1,575,600.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,575,600.85 | **Minimum Balance:** | $1,019,659.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,575,600.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,290,817.26 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $828.06 |
| **Administrative Fee:** | ($27.41) |
| **Cash Management Fee:** | ($12.45) |
| **Adjusted Interest:** | $788.20 |
| **Balance Including Interest:** | $1,576,389.05 |

## 3/1/2016 - 3/31/2016

**140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $19,354.95 | $11.10 | $0.00 | $19,366.05 |
| 03/02/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/03/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/04/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/05/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/06/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/07/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/08/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/09/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/10/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/11/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/12/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/13/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/14/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/15/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/16/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/17/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/18/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/19/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/20/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/21/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/22/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/23/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/24/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/25/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/26/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/27/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/28/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/29/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/30/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| 03/31/2016 | $19,366.05 | $0.00 | $0.00 | $19,366.05 |
| **Totals** | $19,354.95 | $11.10 | $0.00 | $19,366.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19,366.05 | **Minimum Balance:** | $19,366.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $19,366.05 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $19,366.05 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.011583 % |

| | |
|---|---|
| **Gross Earnings:** | $12.43 |
| **Administrative Fee:** | ($0.41) |
| **Cash Management Fee:** | ($0.19) |
| **Adjusted Interest:** | $11.83 |
| **Balance Including Interest:** | $19,377.88 |

## 3/1/2016 - 3/31/2016

**140028510 - HOSPITAL DIST #2 BOND RED 19**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/02/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/03/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/04/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/05/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/06/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/07/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/08/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/09/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/10/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/11/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/12/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/13/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/14/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/15/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/16/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/17/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/18/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/19/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/20/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/21/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/22/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/23/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/24/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/25/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/26/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/27/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/28/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/29/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/30/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| 03/31/2016 | $282.45 | $0.00 | $0.00 | $282.45 |
| **Totals** | $282.45 | $0.00 | $0.00 | $282.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $282.45 | **Minimum Balance:** | $282.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $282.45 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $282.45 | **Charge Rate:** | 0.041800 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.18 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.17 |
| **Balance Including Interest:** | $282.62 |

## 3/1/2016 - 3/31/2016

**140028510 - HOSPITAL DIST #2 GO BOND 196**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $952,663.75 | $490.22 | $0.00 | $953,153.97 |
| 03/02/2016 | $953,153.97 | $0.00 | $0.00 | $953,153.97 |
| 03/03/2016 | $953,153.97 | $41,575.63 | $117.38 | $994,612.22 |
| 03/04/2016 | $994,612.22 | $794.09 | $2,144.33 | $993,261.98 |
| 03/05/2016 | $993,261.98 | $0.00 | $0.00 | $993,261.98 |
| 03/06/2016 | $993,261.98 | $0.00 | $0.00 | $993,261.98 |
| 03/07/2016 | $993,261.98 | $21,115.09 | $0.00 | $1,014,377.07 |
| 03/08/2016 | $1,014,377.07 | $5,524.68 | $81.96 | $1,019,819.79 |
| 03/09/2016 | $1,019,819.79 | $19,650.06 | $298.75 | $1,039,171.10 |
| 03/10/2016 | $1,039,171.10 | $7,180.76 | $0.00 | $1,046,351.86 |
| 03/11/2016 | $1,046,351.86 | $7,164.04 | $890.07 | $1,052,625.83 |
| 03/12/2016 | $1,052,625.83 | $0.00 | $0.00 | $1,052,625.83 |
| 03/13/2016 | $1,052,625.83 | $0.00 | $0.00 | $1,052,625.83 |
| 03/14/2016 | $1,052,625.83 | $3,893.93 | $0.00 | $1,056,519.76 |
| 03/15/2016 | $1,056,519.76 | $21,379.84 | $236.07 | $1,077,663.53 |
| 03/16/2016 | $1,077,663.53 | $6,656.65 | $336.41 | $1,083,983.77 |
| 03/17/2016 | $1,083,983.77 | $17,118.54 | $0.00 | $1,101,102.31 |
| 03/18/2016 | $1,101,102.31 | $1,181.77 | $80.77 | $1,102,203.31 |
| 03/19/2016 | $1,102,203.31 | $0.00 | $0.00 | $1,102,203.31 |
| 03/20/2016 | $1,102,203.31 | $0.00 | $0.00 | $1,102,203.31 |
| 03/21/2016 | $1,102,203.31 | $18,906.85 | $0.00 | $1,121,110.16 |
| 03/22/2016 | $1,121,110.16 | $13.06 | $0.00 | $1,121,123.22 |
| 03/23/2016 | $1,121,123.22 | $11,847.14 | $15.32 | $1,132,955.04 |
| 03/24/2016 | $1,132,955.04 | $28,335.87 | $0.00 | $1,161,290.91 |
| 03/25/2016 | $1,161,290.91 | $6,296.48 | $57.77 | $1,167,529.62 |
| 03/26/2016 | $1,167,529.62 | $0.00 | $0.00 | $1,167,529.62 |
| 03/27/2016 | $1,167,529.62 | $0.00 | $0.00 | $1,167,529.62 |
| 03/28/2016 | $1,167,529.62 | $8,551.51 | $56.87 | $1,176,024.26 |
| 03/29/2016 | $1,176,024.26 | $19,227.00 | $177.31 | $1,195,073.95 |
| 03/30/2016 | $1,195,073.95 | $9,917.53 | $8.73 | $1,204,982.75 |
| 03/31/2016 | $1,204,982.75 | $20,515.84 | $2,499.29 | $1,222,999.30 |
| **Totals** | $952,663.75 | $277,336.58 | $7,001.03 | $1,222,999.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,222,999.30 | **Minimum Balance:** | $953,153.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,222,999.30 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,084,591.33 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.011386 % |

| | |
|---|---|
| **Gross Earnings:** | $695.77 |
| **Administrative Fee:** | ($23.03) |
| **Cash Management Fee:** | ($10.46) |
| **Adjusted Interest:** | $662.28 |
| **Balance Including Interest:** | $1,223,661.58 |

## 3/1/2016 - 3/31/2016

**140040010 - SNOQUALMIE VALLEY HOSP #4 GEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $7,374.83 | $4.23 | $0.00 | $7,379.06 |
| 03/02/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/03/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/04/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/05/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/06/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/07/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/08/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/09/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/10/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/11/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/12/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/13/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/14/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/15/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/16/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/17/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/18/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/19/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/20/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/21/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/22/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/23/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/24/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/25/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/26/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/27/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/28/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/29/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/30/2016 | $7,379.06 | $0.00 | $0.00 | $7,379.06 |
| 03/31/2016 | $7,379.06 | $1.69 | $0.00 | $7,380.75 |
| **Totals** | $7,374.83 | $5.92 | $0.00 | $7,380.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,380.75 | **Minimum Balance:** | $7,379.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,380.75 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,379.11 | **Charge Rate:** | 0.025600 % |
| | | | | **Cash Mgmt Rate:** | 0.011200 % |

| | |
|---|---|
| **Gross Earnings:** | $4.74 |
| **Administrative Fee:** | ($0.16) |
| **Cash Management Fee:** | ($0.07) |
| **Adjusted Interest:** | $4.51 |
| **Balance Including Interest:** | $7,385.26 |

## 3/1/2016 - 3/31/2016

**140040070 - SNOQUALMIE VALLEY CLINIC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $454.04 | $0.26 | $0.00 | $454.30 |
| 03/02/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/03/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/04/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/05/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/06/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/07/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/08/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/09/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/10/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/11/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/12/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/13/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/14/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/15/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/16/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/17/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/18/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/19/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/20/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/21/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/22/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/23/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/24/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/25/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/26/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/27/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/28/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/29/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/30/2016 | $454.30 | $0.00 | $0.00 | $454.30 |
| 03/31/2016 | $454.30 | $0.45 | $0.00 | $454.75 |
| **Totals** | $454.04 | $0.71 | $0.00 | $454.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $454.75 | **Minimum Balance:** | $454.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $454.75 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $454.31 | **Charge Rate:** | 0.025987 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.29 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.28 |
| **Balance Including Interest:** | $455.03 |

## 3/1/2016 - 3/31/2016

**140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $74.33 | $0.04 | $0.00 | $74.37 |
| 03/02/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/03/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/04/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/05/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/06/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/07/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/08/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/09/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/10/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/11/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/12/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/13/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/14/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/15/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/16/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/17/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/18/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/19/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/20/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/21/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/22/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/23/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/24/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/25/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/26/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/27/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/28/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/29/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/30/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| 03/31/2016 | $74.37 | $0.00 | $0.00 | $74.37 |
| **Totals** | $74.33 | $0.04 | $0.00 | $74.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $74.37 | **Minimum Balance:** | $74.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $74.37 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $74.37 | **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:** | $74.42 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO** | | | | |
| 03/01/2016 | $7,997.05 | $4.59 | $0.00 | $8,001.64 |
| 03/02/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/03/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/04/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/05/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/06/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/07/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/08/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/09/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/10/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/11/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/12/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/13/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/14/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/15/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/16/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/17/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/18/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/19/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/20/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/21/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/22/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/23/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/24/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/25/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/26/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/27/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/28/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/29/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/30/2016 | $8,001.64 | $0.00 | $0.00 | $8,001.64 |
| 03/31/2016 | $8,001.64 | $6.80 | $0.00 | $8,008.44 |
| **Totals** | $7,997.05 | $11.39 | $0.00 | $8,008.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,008.44 | **Minimum Balance:** | $8,001.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,008.44 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,001.86 | **Charge Rate:** | 0.025083 % |
| | | | | **Cash Mgmt Rate:** | 0.011804 % |

| | |
|---|---|
| **Gross Earnings:** | $5.13 |
| **Administrative Fee:** | ($0.17) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $4.88 |
| **Balance Including Interest:** | $8,013.32 |

## 3/1/2016 - 3/31/2016

**140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/02/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/03/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/04/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/05/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/06/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/07/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/08/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/09/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/10/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/11/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/12/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/13/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/14/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/15/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/16/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/17/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/18/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/19/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/20/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/21/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/22/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/23/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/24/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/25/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/26/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/27/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/28/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/29/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/30/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| 03/31/2016 | $8.42 | $0.00 | $0.00 | $8.42 |
| **Totals** | $8.42 | $0.00 | $0.00 | $8.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8.42 | **Minimum Balance:** | $8.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8.42 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8.42 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $8.42 |

## 3/1/2016 - 3/31/2016

**140046010 - HOSPITAL DIST #4 RESERVE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,340,250.01 | $1,342.50 | $0.00 | $2,341,592.51 |
| 03/02/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/03/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/04/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/05/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/06/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/07/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/08/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/09/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/10/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/11/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/12/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/13/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/14/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/15/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/16/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/17/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/18/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/19/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/20/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/21/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/22/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/23/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/24/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/25/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/26/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/27/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/28/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/29/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/30/2016 | $2,341,592.51 | $0.00 | $0.00 | $2,341,592.51 |
| 03/31/2016 | $2,341,592.51 | $3.73 | $0.00 | $2,341,596.24 |
| **Totals** | $2,340,250.01 | $1,346.23 | $0.00 | $2,341,596.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,341,596.24 | **Minimum Balance:** | $2,341,592.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,341,596.24 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,341,592.63 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,502.15 |
| **Administrative Fee:** | ($49.72) |
| **Cash Management Fee:** | ($22.59) |
| **Adjusted Interest:** | $1,429.84 |
| **Balance Including Interest:** | $2,343,026.08 |

## 3/1/2016 - 3/31/2016

**140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $82,564.77 | $28.32 | $0.00 | $82,593.09 |
| 03/02/2016 | $82,593.09 | $0.00 | $0.00 | $82,593.09 |
| 03/03/2016 | $82,593.09 | $13,283.85 | $0.00 | $95,876.94 |
| 03/04/2016 | $95,876.94 | $115.05 | $0.00 | $95,991.99 |
| 03/05/2016 | $95,991.99 | $0.00 | $0.00 | $95,991.99 |
| 03/06/2016 | $95,991.99 | $0.00 | $0.00 | $95,991.99 |
| 03/07/2016 | $95,991.99 | $10,835.88 | $0.00 | $106,827.87 |
| 03/08/2016 | $106,827.87 | $4,147.49 | $22.03 | $110,953.33 |
| 03/09/2016 | $110,953.33 | $7,128.45 | $83.31 | $117,998.47 |
| 03/10/2016 | $117,998.47 | $2,037.79 | $0.00 | $120,036.26 |
| 03/11/2016 | $120,036.26 | $3,575.25 | $94.33 | $123,517.18 |
| 03/12/2016 | $123,517.18 | $0.00 | $0.00 | $123,517.18 |
| 03/13/2016 | $123,517.18 | $0.00 | $0.00 | $123,517.18 |
| 03/14/2016 | $123,517.18 | $1,104.85 | $19.45 | $124,602.58 |
| 03/15/2016 | $124,602.58 | $9,402.08 | $0.00 | $134,004.66 |
| 03/16/2016 | $134,004.66 | $1,376.02 | $0.00 | $135,380.68 |
| 03/17/2016 | $135,380.68 | $7,104.84 | $0.00 | $142,485.52 |
| 03/18/2016 | $142,485.52 | $600.59 | $10.53 | $143,075.58 |
| 03/19/2016 | $143,075.58 | $0.00 | $0.00 | $143,075.58 |
| 03/20/2016 | $143,075.58 | $0.00 | $0.00 | $143,075.58 |
| 03/21/2016 | $143,075.58 | $5,401.55 | $0.00 | $148,477.13 |
| 03/22/2016 | $148,477.13 | $0.00 | $0.00 | $148,477.13 |
| 03/23/2016 | $148,477.13 | $5,876.10 | $91.56 | $154,261.67 |
| 03/24/2016 | $154,261.67 | $11,719.94 | $0.00 | $165,981.61 |
| 03/25/2016 | $165,981.61 | $3,095.55 | $208.45 | $168,868.71 |
| 03/26/2016 | $168,868.71 | $0.00 | $0.00 | $168,868.71 |
| 03/27/2016 | $168,868.71 | $0.00 | $0.00 | $168,868.71 |
| 03/28/2016 | $168,868.71 | $2,867.12 | $55.07 | $171,680.76 |
| 03/29/2016 | $171,680.76 | $7,038.71 | $0.00 | $178,719.47 |
| 03/30/2016 | $178,719.47 | $6,008.15 | $0.00 | $184,727.62 |
| 03/31/2016 | $184,727.62 | $8,210.92 | $0.00 | $192,938.54 |
| **Totals** | $82,564.77 | $110,958.50 | $584.73 | $192,938.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $192,938.54 | **Minimum Balance:** | $82,593.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $192,938.54 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $135,257.32 | **Charge Rate:** | 0.025052 % |
| | | | | **Cash Mgmt Rate:** | 0.011348 % |

| | |
|---|---|
| **Gross Earnings:** | $86.77 |
| **Administrative Fee:** | ($2.87) |
| **Cash Management Fee:** | ($1.30) |
| **Adjusted Interest:** | $82.60 |
| **Balance Including Interest:** | $193,021.14 |

## 3/1/2016 - 3/31/2016

**140048510 - SNOQUALMIE VALLEY HOSP #4 GO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $298,583.81 | $171.27 | $0.00 | $298,755.08 |
| 03/02/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/03/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/04/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/05/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/06/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/07/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/08/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/09/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/10/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/11/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/12/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/13/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/14/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/15/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/16/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/17/2016 | $298,755.08 | $0.00 | $0.00 | $298,755.08 |
| 03/18/2016 | $298,755.08 | $6.64 | $0.00 | $298,761.72 |
| 03/19/2016 | $298,761.72 | $0.00 | $0.00 | $298,761.72 |
| 03/20/2016 | $298,761.72 | $0.00 | $0.00 | $298,761.72 |
| 03/21/2016 | $298,761.72 | $0.84 | $0.00 | $298,762.56 |
| 03/22/2016 | $298,762.56 | $0.00 | $0.00 | $298,762.56 |
| 03/23/2016 | $298,762.56 | $0.00 | $0.00 | $298,762.56 |
| 03/24/2016 | $298,762.56 | $0.00 | $0.00 | $298,762.56 |
| 03/25/2016 | $298,762.56 | $0.00 | $0.00 | $298,762.56 |
| 03/26/2016 | $298,762.56 | $0.00 | $0.00 | $298,762.56 |
| 03/27/2016 | $298,762.56 | $0.00 | $0.00 | $298,762.56 |
| 03/28/2016 | $298,762.56 | $0.00 | $0.00 | $298,762.56 |
| 03/29/2016 | $298,762.56 | $0.00 | $0.00 | $298,762.56 |
| 03/30/2016 | $298,762.56 | $0.00 | $0.00 | $298,762.56 |
| 03/31/2016 | $298,762.56 | $353.20 | $0.00 | $299,115.76 |
| **Totals** | $298,583.81 | $531.95 | $0.00 | $299,115.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $299,115.76 | **Minimum Balance:** | $298,755.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $299,115.76 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $298,769.77 | **Charge Rate:** | 0.025054 % |
| | | | | **Cash Mgmt Rate:** | 0.011381 % |

| | |
|---|---|
| **Gross Earnings:** | $191.66 |
| **Administrative Fee:** | ($6.34) |
| **Cash Management Fee:** | ($2.88) |
| **Adjusted Interest:** | $182.44 |
| **Balance Including Interest:** | $299,298.20 |

## 3/1/2016 - 3/31/2016

**160570010 - RID 57 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $130.43 | $0.08 | $0.00 | $130.51 |
| 03/02/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/03/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/04/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/05/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/06/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/07/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/08/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/09/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/10/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/11/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/12/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/13/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/14/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/15/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/16/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/17/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/18/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/19/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/20/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/21/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/22/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/23/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/24/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/25/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/26/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/27/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/28/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/29/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/30/2016 | $130.51 | $0.00 | $0.00 | $130.51 |
| 03/31/2016 | $130.51 | $0.01 | $0.00 | $130.52 |
| **Totals** | $130.43 | $0.09 | $0.00 | $130.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $130.52 | **Minimum Balance:** | $130.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $130.52 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $130.51 | **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:** | $130.61 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **161053010 - RID 105 CONSTRUCTION** | | | | |
| 03/01/2016 | $6,947.87 | $3.98 | $0.00 | $6,951.85 |
| 03/02/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/03/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/04/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/05/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/06/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/07/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/08/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/09/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/10/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/11/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/12/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/13/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/14/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/15/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/16/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/17/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/18/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/19/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/20/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/21/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/22/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/23/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/24/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/25/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/26/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/27/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/28/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/29/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/30/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| 03/31/2016 | $6,951.85 | $0.00 | $0.00 | $6,951.85 |
| **Totals** | $6,947.87 | $3.98 | $0.00 | $6,951.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,951.85 | **Minimum Balance:** | $6,951.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,951.85 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,951.85 | **Charge Rate:** | 0.025475 % |
| | | | | **Cash Mgmt Rate:** | 0.011888 % |

| | |
|---|---|
| **Gross Earnings:** | $4.46 |
| **Administrative Fee:** | ($0.15) |
| **Cash Management Fee:** | ($0.07) |
| **Adjusted Interest:** | $4.24 |
| **Balance Including Interest:** | $6,956.09 |

## 3/1/2016 - 3/31/2016

**161070010 - RID 107 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,133.27 | $0.64 | $0.00 | $1,133.91 |
| 03/02/2016 | $1,133.91 | $139.99 | $0.00 | $1,273.90 |
| 03/03/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/04/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/05/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/06/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/07/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/08/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/09/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/10/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/11/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/12/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/13/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/14/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/15/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/16/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/17/2016 | $1,273.90 | $0.00 | $0.00 | $1,273.90 |
| 03/18/2016 | $1,273.90 | $27.88 | $0.00 | $1,301.78 |
| 03/19/2016 | $1,301.78 | $0.00 | $0.00 | $1,301.78 |
| 03/20/2016 | $1,301.78 | $0.00 | $0.00 | $1,301.78 |
| 03/21/2016 | $1,301.78 | $55.76 | $0.00 | $1,357.54 |
| 03/22/2016 | $1,357.54 | $0.00 | $0.00 | $1,357.54 |
| 03/23/2016 | $1,357.54 | $139.40 | $0.00 | $1,496.94 |
| 03/24/2016 | $1,496.94 | $0.00 | $0.00 | $1,496.94 |
| 03/25/2016 | $1,496.94 | $27.88 | $0.00 | $1,524.82 |
| 03/26/2016 | $1,524.82 | $0.00 | $0.00 | $1,524.82 |
| 03/27/2016 | $1,524.82 | $0.00 | $0.00 | $1,524.82 |
| 03/28/2016 | $1,524.82 | $27.88 | $0.00 | $1,552.70 |
| 03/29/2016 | $1,552.70 | $0.00 | $0.00 | $1,552.70 |
| 03/30/2016 | $1,552.70 | $55.76 | $0.00 | $1,608.46 |
| 03/31/2016 | $1,608.46 | $0.00 | $0.00 | $1,608.46 |
| **Totals** | $1,133.27 | $475.19 | $0.00 | $1,608.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,608.46 | **Minimum Balance:** | $1,133.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,608.46 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,355.72 | **Charge Rate:** | 0.026126 % |
| | | | | **Cash Mgmt Rate:** | 0.008709 % |

| | |
|---|---|
| **Gross Earnings:** | $0.87 |
| **Administrative Fee:** | ($0.03) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.83 |
| **Balance Including Interest:** | $1,609.29 |

## 3/1/2016 - 3/31/2016

**161100010 - RID 110 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $875.72 | $0.49 | $0.00 | $876.21 |
| 03/02/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/03/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/04/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/05/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/06/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/07/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/08/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/09/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/10/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/11/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/12/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/13/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/14/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/15/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/16/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/17/2016 | $876.21 | $0.00 | $0.00 | $876.21 |
| 03/18/2016 | $876.21 | $119.19 | $0.00 | $995.40 |
| 03/19/2016 | $995.40 | $0.00 | $0.00 | $995.40 |
| 03/20/2016 | $995.40 | $0.00 | $0.00 | $995.40 |
| 03/21/2016 | $995.40 | $79.46 | $0.00 | $1,074.86 |
| 03/22/2016 | $1,074.86 | $0.00 | $0.00 | $1,074.86 |
| 03/23/2016 | $1,074.86 | $119.19 | $0.00 | $1,194.05 |
| 03/24/2016 | $1,194.05 | $0.00 | $0.00 | $1,194.05 |
| 03/25/2016 | $1,194.05 | $0.00 | $0.00 | $1,194.05 |
| 03/26/2016 | $1,194.05 | $0.00 | $0.00 | $1,194.05 |
| 03/27/2016 | $1,194.05 | $0.00 | $0.00 | $1,194.05 |
| 03/28/2016 | $1,194.05 | $0.00 | $0.00 | $1,194.05 |
| 03/29/2016 | $1,194.05 | $0.00 | $0.00 | $1,194.05 |
| 03/30/2016 | $1,194.05 | $0.00 | $0.00 | $1,194.05 |
| 03/31/2016 | $1,194.05 | $39.73 | $0.00 | $1,233.78 |
| **Totals** | $875.72 | $358.06 | $0.00 | $1,233.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,233.78 | **Minimum Balance:** | $876.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,233.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $994.12 | **Charge Rate:** | 0.023753 % |
| | | | | **Cash Mgmt Rate:** | 0.011876 % |

| | |
|---|---|
| **Gross Earnings:** | $0.63 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.60 |
| **Balance Including Interest:** | $1,234.38 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**161313010 - RID 131 ENHANCED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $296.73 | $0.17 | $0.00 | $296.90 |
| 03/02/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/03/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/04/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/05/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/06/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/07/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/08/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/09/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/10/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/11/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/12/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/13/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/14/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/15/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/16/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/17/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/18/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/19/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/20/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/21/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/22/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/23/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/24/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/25/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/26/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/27/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/28/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/29/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/30/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| 03/31/2016 | $296.90 | $0.00 | $0.00 | $296.90 |
| **Totals** | $296.73 | $0.17 | $0.00 | $296.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $296.90 | **Minimum Balance:** | $296.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $296.90 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $296.90 | **Charge Rate:** | 0.039766 % |
| | | | | **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:** | $297.08 |

## 3/1/2016 - 3/31/2016

**161323010 - RID #132**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $247.44 | $0.15 | $0.00 | $247.59 |
| 03/02/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/03/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/04/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/05/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/06/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/07/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/08/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/09/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/10/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/11/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/12/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/13/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/14/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/15/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/16/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/17/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/18/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/19/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/20/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/21/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/22/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/23/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/24/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/25/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/26/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/27/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/28/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/29/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/30/2016 | $247.59 | $0.00 | $0.00 | $247.59 |
| 03/31/2016 | $247.59 | $0.30 | $0.00 | $247.89 |
| **Totals** | $247.44 | $0.45 | $0.00 | $247.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $247.89 | **Minimum Balance:** | $247.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $247.89 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $247.60 | **Charge Rate:** | 0.047684 % |
| | | | | **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:** | $248.04 |

## 3/1/2016 - 3/31/2016

**170020010 - VASHON MAURY PARK AND RECREATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $50,430.85 | $28.07 | $0.00 | $50,458.92 |
| 03/02/2016 | $50,458.92 | $1,491.61 | $13,389.08 | $38,561.45 |
| 03/03/2016 | $38,561.45 | $8,636.27 | $4,187.04 | $43,010.68 |
| 03/04/2016 | $43,010.68 | $506.36 | $0.00 | $43,517.04 |
| 03/05/2016 | $43,517.04 | $0.00 | $0.00 | $43,517.04 |
| 03/06/2016 | $43,517.04 | $0.00 | $0.00 | $43,517.04 |
| 03/07/2016 | $43,517.04 | $8,879.64 | $10,000.00 | $42,396.68 |
| 03/08/2016 | $42,396.68 | $1,391.18 | $32.19 | $43,755.67 |
| 03/09/2016 | $43,755.67 | $8,827.71 | $12.50 | $52,570.88 |
| 03/10/2016 | $52,570.88 | $3,500.31 | $0.00 | $56,071.19 |
| 03/11/2016 | $56,071.19 | $2,200.20 | $304.07 | $57,967.32 |
| 03/12/2016 | $57,967.32 | $0.00 | $0.00 | $57,967.32 |
| 03/13/2016 | $57,967.32 | $0.00 | $0.00 | $57,967.32 |
| 03/14/2016 | $57,967.32 | $934.19 | $18,333.20 | $40,568.31 |
| 03/15/2016 | $40,568.31 | $6,428.68 | $310.81 | $46,686.18 |
| 03/16/2016 | $46,686.18 | $2,145.41 | $13,363.47 | $35,468.12 |
| 03/17/2016 | $35,468.12 | $6,609.40 | $4,214.76 | $37,862.76 |
| 03/18/2016 | $37,862.76 | $251.88 | $0.00 | $38,114.64 |
| 03/19/2016 | $38,114.64 | $0.00 | $0.00 | $38,114.64 |
| 03/20/2016 | $38,114.64 | $0.00 | $0.00 | $38,114.64 |
| 03/21/2016 | $38,114.64 | $6,862.15 | $0.00 | $44,976.79 |
| 03/22/2016 | $44,976.79 | $0.00 | $0.00 | $44,976.79 |
| 03/23/2016 | $44,976.79 | $2,769.00 | $17.02 | $47,728.77 |
| 03/24/2016 | $47,728.77 | $5,867.73 | $0.00 | $53,596.50 |
| 03/25/2016 | $53,596.50 | $2,391.92 | $0.00 | $55,988.42 |
| 03/26/2016 | $55,988.42 | $0.00 | $0.00 | $55,988.42 |
| 03/27/2016 | $55,988.42 | $0.00 | $0.00 | $55,988.42 |
| 03/28/2016 | $55,988.42 | $2,060.71 | $0.00 | $58,049.13 |
| 03/29/2016 | $58,049.13 | $4,134.02 | $0.00 | $62,183.15 |
| 03/30/2016 | $62,183.15 | $5,001.78 | $14,202.99 | $52,981.94 |
| 03/31/2016 | $52,981.94 | $4,675.79 | $4,294.48 | $53,363.25 |
| **Totals** | $50,430.85 | $85,594.01 | $82,661.61 | $53,363.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $53,363.25 | **Minimum Balance:** | $35,468.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $62,183.15 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $48,129.98 | **Charge Rate:** | 0.025021 % |
| | | | | **Cash Mgmt Rate:** | 0.011284 % |

| | |
|---|---|
| **Gross Earnings:** | $30.88 |
| **Administrative Fee:** | ($1.02) |
| **Cash Management Fee:** | ($0.46) |
| **Adjusted Interest:** | $29.40 |
| **Balance Including Interest:** | $53,392.65 |

## 3/1/2016 - 3/31/2016

**170020010 - VASHON PARK CONSTRUCTION**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**170020010 - VASHON PARK CONSTRUCTION 2011**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**170020010 - VASHON PARK LIMITED GO BOND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**170100010 - FINN HILL PARK & REC OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $8,344.68 | $4.78 | $0.00 | $8,349.46 |
| 03/02/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/03/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/04/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/05/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/06/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/07/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/08/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/09/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/10/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/11/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/12/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/13/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/14/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/15/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/16/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/17/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/18/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/19/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/20/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/21/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/22/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/23/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/24/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/25/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/26/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/27/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/28/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/29/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/30/2016 | $8,349.46 | $0.00 | $0.00 | $8,349.46 |
| 03/31/2016 | $8,349.46 | $1.86 | $0.00 | $8,351.32 |
| **Totals** | $8,344.68 | $6.64 | $0.00 | $8,351.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,351.32 | **Minimum Balance:** | $8,349.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,351.32 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,349.52 | **Charge Rate:** | 0.025452 % |
| | | | | **Cash Mgmt Rate:** | 0.011312 % |

| | |
|---|---|
| **Gross Earnings:** | $5.36 |
| **Administrative Fee:** | ($0.18) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $5.10 |
| **Balance Including Interest:** | $8,356.42 |

## 3/1/2016 - 3/31/2016

**170250010 - SI VIEW PARK & REC OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $301,591.85 | $1,836.88 | $57,065.66 | $246,363.07 |
| 03/02/2016 | $246,363.07 | $4,333.98 | $0.00 | $250,697.05 |
| 03/03/2016 | $250,697.05 | $27,724.57 | $0.00 | $278,421.62 |
| 03/04/2016 | $278,421.62 | $7,350.74 | $34,452.64 | $251,319.72 |
| 03/05/2016 | $251,319.72 | $0.00 | $0.00 | $251,319.72 |
| 03/06/2016 | $251,319.72 | $0.00 | $0.00 | $251,319.72 |
| 03/07/2016 | $251,319.72 | $18,105.89 | $0.00 | $269,425.61 |
| 03/08/2016 | $269,425.61 | $1,756.95 | $22.24 | $271,160.32 |
| 03/09/2016 | $271,160.32 | $6,047.14 | $11,136.17 | $266,071.29 |
| 03/10/2016 | $266,071.29 | $2,244.27 | $905.00 | $267,410.56 |
| 03/11/2016 | $267,410.56 | $3,971.57 | $5,432.78 | $265,949.35 |
| 03/12/2016 | $265,949.35 | $0.00 | $0.00 | $265,949.35 |
| 03/13/2016 | $265,949.35 | $0.00 | $0.00 | $265,949.35 |
| 03/14/2016 | $265,949.35 | $5,657.73 | $240.95 | $271,366.13 |
| 03/15/2016 | $271,366.13 | $5,404.93 | $15,364.48 | $261,406.58 |
| 03/16/2016 | $261,406.58 | $2,325.70 | $0.00 | $263,732.28 |
| 03/17/2016 | $263,732.28 | $4,953.34 | $0.00 | $268,685.62 |
| 03/18/2016 | $268,685.62 | $4,386.36 | $10.64 | $273,061.34 |
| 03/19/2016 | $273,061.34 | $0.00 | $0.00 | $273,061.34 |
| 03/20/2016 | $273,061.34 | $0.00 | $0.00 | $273,061.34 |
| 03/21/2016 | $273,061.34 | $8,917.03 | $33,986.60 | $247,991.77 |
| 03/22/2016 | $247,991.77 | $682.09 | $32,910.98 | $215,762.88 |
| 03/23/2016 | $215,762.88 | $7,231.56 | $10,989.64 | $212,004.80 |
| 03/24/2016 | $212,004.80 | $6,819.53 | $905.00 | $217,919.33 |
| 03/25/2016 | $217,919.33 | $4,079.13 | $5,499.75 | $216,498.71 |
| 03/26/2016 | $216,498.71 | $0.00 | $0.00 | $216,498.71 |
| 03/27/2016 | $216,498.71 | $0.00 | $0.00 | $216,498.71 |
| 03/28/2016 | $216,498.71 | $9,376.76 | $34,613.01 | $191,262.46 |
| 03/29/2016 | $191,262.46 | $3,955.96 | $0.00 | $195,218.42 |
| 03/30/2016 | $195,218.42 | $6,220.41 | $0.00 | $201,438.83 |
| 03/31/2016 | $201,438.83 | $5,296.55 | $0.00 | $206,735.38 |
| **Totals** | $301,591.85 | $148,679.07 | $243,535.54 | $206,735.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $206,735.38 | **Minimum Balance:** | $191,262.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $278,421.62 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $245,921.33 | **Charge Rate:** | 0.025061 % |
| | | | | **Cash Mgmt Rate:** | 0.011378 % |

| | |
|---|---|
| **Gross Earnings:** | $157.76 |
| **Administrative Fee:** | ($5.22) |
| **Cash Management Fee:** | ($2.37) |
| **Adjusted Interest:** | $150.17 |
| **Balance Including Interest:** | $206,885.55 |

## 3/1/2016 - 3/31/2016

**170258400 - SI VIEW PARK LIMITED BOND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**170258510 - SI VIEW PARK UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $68,989.25 | $36.39 | $0.00 | $69,025.64 |
| 03/02/2016 | $69,025.64 | $0.00 | $0.00 | $69,025.64 |
| 03/03/2016 | $69,025.64 | $1,989.32 | $0.00 | $71,014.96 |
| 03/04/2016 | $71,014.96 | $49.91 | $0.00 | $71,064.87 |
| 03/05/2016 | $71,064.87 | $0.00 | $0.00 | $71,064.87 |
| 03/06/2016 | $71,064.87 | $0.00 | $0.00 | $71,064.87 |
| 03/07/2016 | $71,064.87 | $1,544.41 | $0.00 | $72,609.28 |
| 03/08/2016 | $72,609.28 | $330.12 | $9.79 | $72,929.61 |
| 03/09/2016 | $72,929.61 | $1,249.45 | $23.63 | $74,155.43 |
| 03/10/2016 | $74,155.43 | $306.63 | $0.00 | $74,462.06 |
| 03/11/2016 | $74,462.06 | $528.30 | $0.00 | $74,990.36 |
| 03/12/2016 | $74,990.36 | $0.00 | $0.00 | $74,990.36 |
| 03/13/2016 | $74,990.36 | $0.00 | $0.00 | $74,990.36 |
| 03/14/2016 | $74,990.36 | $67.61 | $0.00 | $75,057.97 |
| 03/15/2016 | $75,057.97 | $1,653.60 | $0.00 | $76,711.57 |
| 03/16/2016 | $76,711.57 | $127.73 | $0.00 | $76,839.30 |
| 03/17/2016 | $76,839.30 | $1,093.22 | $0.00 | $77,932.52 |
| 03/18/2016 | $77,932.52 | $152.37 | $4.68 | $78,080.21 |
| 03/19/2016 | $78,080.21 | $0.00 | $0.00 | $78,080.21 |
| 03/20/2016 | $78,080.21 | $0.00 | $0.00 | $78,080.21 |
| 03/21/2016 | $78,080.21 | $793.84 | $0.00 | $78,874.05 |
| 03/22/2016 | $78,874.05 | $0.00 | $0.00 | $78,874.05 |
| 03/23/2016 | $78,874.05 | $643.56 | $6.39 | $79,511.22 |
| 03/24/2016 | $79,511.22 | $2,033.17 | $0.00 | $81,544.39 |
| 03/25/2016 | $81,544.39 | $506.82 | $99.91 | $81,951.30 |
| 03/26/2016 | $81,951.30 | $0.00 | $0.00 | $81,951.30 |
| 03/27/2016 | $81,951.30 | $0.00 | $0.00 | $81,951.30 |
| 03/28/2016 | $81,951.30 | $446.40 | $24.48 | $82,373.22 |
| 03/29/2016 | $82,373.22 | $988.23 | $0.00 | $83,361.45 |
| 03/30/2016 | $83,361.45 | $443.98 | $0.00 | $83,805.43 |
| 03/31/2016 | $83,805.43 | $1,222.84 | $0.00 | $85,028.27 |
| **Totals** | $68,989.25 | $16,207.90 | $168.88 | $85,028.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $85,028.27 | **Minimum Balance:** | $69,025.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $85,028.27 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $76,819.23 | **Charge Rate:** | 0.025052 % |
| | | | | **Cash Mgmt Rate:** | 0.011373 % |

| | |
|---|---|
| **Gross Earnings:** | $49.28 |
| **Administrative Fee:** | ($1.63) |
| **Cash Management Fee:** | ($0.74) |
| **Adjusted Interest:** | $46.91 |
| **Balance Including Interest:** | $85,075.18 |

## 3/1/2016 - 3/31/2016

**170258880 - SI VIEW PARK METRO PARK LOCAL**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**170300010 - FALL CITY METROPOLITAN PARK MAINTENA**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $168,165.29 | $97.66 | $0.00 | $168,262.95 |
| 03/02/2016 | $168,262.95 | $0.00 | $0.00 | $168,262.95 |
| 03/03/2016 | $168,262.95 | $18.16 | $0.00 | $168,281.11 |
| 03/04/2016 | $168,281.11 | $0.00 | $0.00 | $168,281.11 |
| 03/05/2016 | $168,281.11 | $0.00 | $0.00 | $168,281.11 |
| 03/06/2016 | $168,281.11 | $0.00 | $0.00 | $168,281.11 |
| 03/07/2016 | $168,281.11 | $44.00 | $0.00 | $168,325.11 |
| 03/08/2016 | $168,325.11 | $0.00 | $0.00 | $168,325.11 |
| 03/09/2016 | $168,325.11 | $9.23 | $3.21 | $168,331.13 |
| 03/10/2016 | $168,331.13 | $0.00 | $0.00 | $168,331.13 |
| 03/11/2016 | $168,331.13 | $28.08 | $10.03 | $168,349.18 |
| 03/12/2016 | $168,349.18 | $0.00 | $0.00 | $168,349.18 |
| 03/13/2016 | $168,349.18 | $0.00 | $0.00 | $168,349.18 |
| 03/14/2016 | $168,349.18 | $0.00 | $0.00 | $168,349.18 |
| 03/15/2016 | $168,349.18 | $0.00 | $577.29 | $167,771.89 |
| 03/16/2016 | $167,771.89 | $0.00 | $0.00 | $167,771.89 |
| 03/17/2016 | $167,771.89 | $0.00 | $0.00 | $167,771.89 |
| 03/18/2016 | $167,771.89 | $0.00 | $0.00 | $167,771.89 |
| 03/19/2016 | $167,771.89 | $0.00 | $0.00 | $167,771.89 |
| 03/20/2016 | $167,771.89 | $0.00 | $0.00 | $167,771.89 |
| 03/21/2016 | $167,771.89 | $0.00 | $0.00 | $167,771.89 |
| 03/22/2016 | $167,771.89 | $0.00 | $0.00 | $167,771.89 |
| 03/23/2016 | $167,771.89 | $2,500.00 | $6.83 | $170,265.06 |
| 03/24/2016 | $170,265.06 | $0.00 | $0.00 | $170,265.06 |
| 03/25/2016 | $170,265.06 | $0.00 | $0.00 | $170,265.06 |
| 03/26/2016 | $170,265.06 | $0.00 | $0.00 | $170,265.06 |
| 03/27/2016 | $170,265.06 | $0.00 | $0.00 | $170,265.06 |
| 03/28/2016 | $170,265.06 | $0.54 | $0.00 | $170,265.60 |
| 03/29/2016 | $170,265.60 | $0.00 | $0.00 | $170,265.60 |
| 03/30/2016 | $170,265.60 | $67.88 | $0.00 | $170,333.48 |
| 03/31/2016 | $170,333.48 | $17.09 | $0.00 | $170,350.57 |
| **Totals** | $168,165.29 | $2,782.64 | $597.36 | $170,350.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $170,350.57 | **Minimum Balance:** | $167,771.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $170,350.57 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $168,744.36 | **Charge Rate:** | 0.025048 % |
| | | | | **Cash Mgmt Rate:** | 0.011405 % |

| | |
|---|---|
| **Gross Earnings:** | $108.25 |
| **Administrative Fee:** | ($3.58) |
| **Cash Management Fee:** | ($1.63) |
| **Adjusted Interest:** | $103.04 |
| **Balance Including Interest:** | $170,453.61 |

## 3/1/2016 - 3/31/2016

**170950010 - DES MOINES METROPOLITAN PARK DISTR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $584,189.24 | $358.97 | $0.00 | $584,548.21 |
| 03/02/2016 | $584,548.21 | $0.00 | $0.00 | $584,548.21 |
| 03/03/2016 | $584,548.21 | $3,814.62 | $0.00 | $588,362.83 |
| 03/04/2016 | $588,362.83 | $57.18 | $0.00 | $588,420.01 |
| 03/05/2016 | $588,420.01 | $0.00 | $0.00 | $588,420.01 |
| 03/06/2016 | $588,420.01 | $0.00 | $0.00 | $588,420.01 |
| 03/07/2016 | $588,420.01 | $2,680.06 | $34,962.99 | $556,137.08 |
| 03/08/2016 | $556,137.08 | $423.04 | $0.46 | $556,559.66 |
| 03/09/2016 | $556,559.66 | $1,811.99 | $0.00 | $558,371.65 |
| 03/10/2016 | $558,371.65 | $699.18 | $0.00 | $559,070.83 |
| 03/11/2016 | $559,070.83 | $1,120.31 | $0.00 | $560,191.14 |
| 03/12/2016 | $560,191.14 | $0.00 | $0.00 | $560,191.14 |
| 03/13/2016 | $560,191.14 | $0.00 | $0.00 | $560,191.14 |
| 03/14/2016 | $560,191.14 | $313.63 | $14.75 | $560,490.02 |
| 03/15/2016 | $560,490.02 | $4,304.30 | $9.86 | $564,784.46 |
| 03/16/2016 | $564,784.46 | $247.57 | $10,705.78 | $554,326.25 |
| 03/17/2016 | $554,326.25 | $4,243.55 | $0.00 | $558,569.80 |
| 03/18/2016 | $558,569.80 | $154.61 | $0.00 | $558,724.41 |
| 03/19/2016 | $558,724.41 | $0.00 | $0.00 | $558,724.41 |
| 03/20/2016 | $558,724.41 | $0.00 | $0.00 | $558,724.41 |
| 03/21/2016 | $558,724.41 | $2,043.52 | $0.00 | $560,767.93 |
| 03/22/2016 | $560,767.93 | $0.00 | $5,388.50 | $555,379.43 |
| 03/23/2016 | $555,379.43 | $1,872.52 | $77.58 | $557,174.37 |
| 03/24/2016 | $557,174.37 | $3,296.17 | $0.00 | $560,470.54 |
| 03/25/2016 | $560,470.54 | $853.90 | $8,747.29 | $552,577.15 |
| 03/26/2016 | $552,577.15 | $0.00 | $0.00 | $552,577.15 |
| 03/27/2016 | $552,577.15 | $0.00 | $0.00 | $552,577.15 |
| 03/28/2016 | $552,577.15 | $1,908.92 | $0.00 | $554,486.07 |
| 03/29/2016 | $554,486.07 | $1,866.96 | $4.67 | $556,348.36 |
| 03/30/2016 | $556,348.36 | $1,249.71 | $0.00 | $557,598.07 |
| 03/31/2016 | $557,598.07 | $1,922.62 | $0.00 | $559,520.69 |
| **Totals** | $584,189.24 | $35,243.33 | $59,911.88 | $559,520.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $559,520.69 | **Minimum Balance:** | $552,577.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $588,420.01 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $563,459.76 | **Charge Rate:** | 0.025060 % |
| | | | | **Cash Mgmt Rate:** | 0.011399 % |

| | |
|---|---|
| **Gross Earnings:** | $361.46 |
| **Administrative Fee:** | ($11.96) |
| **Cash Management Fee:** | ($5.44) |
| **Adjusted Interest:** | $344.06 |
| **Balance Including Interest:** | $559,864.75 |

## 3/1/2016 - 3/31/2016

**174050010 - NORMANDY PARK METROPOLITAN PARK D**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $8,599.08 | $3.65 | $688.55 | $7,914.18 |
| 03/02/2016 | $7,914.18 | $0.00 | $2,202.84 | $5,711.34 |
| 03/03/2016 | $5,711.34 | $1,713.38 | $720.72 | $6,704.00 |
| 03/04/2016 | $6,704.00 | $0.00 | $87.94 | $6,616.06 |
| 03/05/2016 | $6,616.06 | $0.00 | $0.00 | $6,616.06 |
| 03/06/2016 | $6,616.06 | $0.00 | $0.00 | $6,616.06 |
| 03/07/2016 | $6,616.06 | $1,903.63 | $1,713.38 | $6,806.31 |
| 03/08/2016 | $6,806.31 | $293.17 | $0.00 | $7,099.48 |
| 03/09/2016 | $7,099.48 | $778.60 | $1,903.63 | $5,974.45 |
| 03/10/2016 | $5,974.45 | $734.11 | $293.17 | $6,415.39 |
| 03/11/2016 | $6,415.39 | $1,044.03 | $778.60 | $6,680.82 |
| 03/12/2016 | $6,680.82 | $0.00 | $0.00 | $6,680.82 |
| 03/13/2016 | $6,680.82 | $0.00 | $0.00 | $6,680.82 |
| 03/14/2016 | $6,680.82 | $404.51 | $734.11 | $6,351.22 |
| 03/15/2016 | $6,351.22 | $2,159.59 | $1,044.03 | $7,466.78 |
| 03/16/2016 | $7,466.78 | $0.00 | $404.51 | $7,062.27 |
| 03/17/2016 | $7,062.27 | $2,371.21 | $2,159.59 | $7,273.89 |
| 03/18/2016 | $7,273.89 | $0.00 | $0.00 | $7,273.89 |
| 03/19/2016 | $7,273.89 | $0.00 | $0.00 | $7,273.89 |
| 03/20/2016 | $7,273.89 | $0.00 | $0.00 | $7,273.89 |
| 03/21/2016 | $7,273.89 | $2,624.67 | $2,371.21 | $7,527.35 |
| 03/22/2016 | $7,527.35 | $0.00 | $0.00 | $7,527.35 |
| 03/23/2016 | $7,527.35 | $591.19 | $2,670.95 | $5,447.59 |
| 03/24/2016 | $5,447.59 | $2,462.15 | $0.00 | $7,909.74 |
| 03/25/2016 | $7,909.74 | $367.39 | $591.19 | $7,685.94 |
| 03/26/2016 | $7,685.94 | $0.00 | $0.00 | $7,685.94 |
| 03/27/2016 | $7,685.94 | $0.00 | $0.00 | $7,685.94 |
| 03/28/2016 | $7,685.94 | $792.05 | $2,462.15 | $6,015.84 |
| 03/29/2016 | $6,015.84 | $879.39 | $367.39 | $6,527.84 |
| 03/30/2016 | $6,527.84 | $1,086.21 | $792.05 | $6,822.00 |
| 03/31/2016 | $6,822.00 | $3,114.54 | $879.39 | $9,057.15 |
| **Totals** | $8,599.08 | $23,323.47 | $22,865.40 | $9,057.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,057.15 | **Minimum Balance:** | $5,447.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,057.15 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,980.14 | **Charge Rate:** | 0.025372 % |
| | | | | **Cash Mgmt Rate:** | 0.011840 % |

| | |
|---|---|
| **Gross Earnings:** | $4.48 |
| **Administrative Fee:** | ($0.15) |
| **Cash Management Fee:** | ($0.07) |
| **Adjusted Interest:** | $4.26 |
| **Balance Including Interest:** | $9,061.41 |

## 3/1/2016 - 3/31/2016

**175910010 - TUKWILA METRO PARK DISTRICT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $291,184.88 | $139.34 | $0.00 | $291,324.22 |
| 03/02/2016 | $291,324.22 | $0.00 | $0.00 | $291,324.22 |
| 03/03/2016 | $291,324.22 | $1,731.38 | $0.00 | $293,055.60 |
| 03/04/2016 | $293,055.60 | $81.04 | $4,265.24 | $288,871.40 |
| 03/05/2016 | $288,871.40 | $0.00 | $0.00 | $288,871.40 |
| 03/06/2016 | $288,871.40 | $0.00 | $0.00 | $288,871.40 |
| 03/07/2016 | $288,871.40 | $1,758.43 | $0.00 | $290,629.83 |
| 03/08/2016 | $290,629.83 | $2,799.05 | $0.00 | $293,428.88 |
| 03/09/2016 | $293,428.88 | $750.67 | $60.57 | $294,118.98 |
| 03/10/2016 | $294,118.98 | $375.59 | $0.00 | $294,494.57 |
| 03/11/2016 | $294,494.57 | $284.04 | $77.46 | $294,701.15 |
| 03/12/2016 | $294,701.15 | $0.00 | $0.00 | $294,701.15 |
| 03/13/2016 | $294,701.15 | $0.00 | $0.00 | $294,701.15 |
| 03/14/2016 | $294,701.15 | $214.51 | $19,852.76 | $275,062.90 |
| 03/15/2016 | $275,062.90 | $1,336.77 | $0.00 | $276,399.67 |
| 03/16/2016 | $276,399.67 | $48.64 | $0.00 | $276,448.31 |
| 03/17/2016 | $276,448.31 | $5,088.38 | $60,000.00 | $221,536.69 |
| 03/18/2016 | $221,536.69 | $0.00 | $0.00 | $221,536.69 |
| 03/19/2016 | $221,536.69 | $0.00 | $0.00 | $221,536.69 |
| 03/20/2016 | $221,536.69 | $0.00 | $0.00 | $221,536.69 |
| 03/21/2016 | $221,536.69 | $724.05 | $0.00 | $222,260.74 |
| 03/22/2016 | $222,260.74 | $0.00 | $0.00 | $222,260.74 |
| 03/23/2016 | $222,260.74 | $449.98 | $2.76 | $222,707.96 |
| 03/24/2016 | $222,707.96 | $1,708.10 | $0.00 | $224,416.06 |
| 03/25/2016 | $224,416.06 | $279.83 | $0.00 | $224,695.89 |
| 03/26/2016 | $224,695.89 | $0.00 | $0.00 | $224,695.89 |
| 03/27/2016 | $224,695.89 | $0.00 | $0.00 | $224,695.89 |
| 03/28/2016 | $224,695.89 | $459.97 | $0.00 | $225,155.86 |
| 03/29/2016 | $225,155.86 | $2,558.05 | $0.00 | $227,713.91 |
| 03/30/2016 | $227,713.91 | $254.07 | $4.01 | $227,963.97 |
| 03/31/2016 | $227,963.97 | $992.28 | $0.00 | $228,956.25 |
| **Totals** | $291,184.88 | $22,034.17 | $84,262.80 | $228,956.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $228,956.25 | **Minimum Balance:** | $221,536.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $294,701.15 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $257,699.19 | **Charge Rate:** | 0.025427 % |
| | | | | **Cash Mgmt Rate:** | 0.011545 % |

| | |
|---|---|
| **Gross Earnings:** | $165.31 |
| **Administrative Fee:** | ($5.55) |
| **Cash Management Fee:** | ($2.52) |
| **Adjusted Interest:** | $157.24 |
| **Balance Including Interest:** | $229,113.49 |

## 3/1/2016 - 3/31/2016

**190010010 - FLOOD CONTROL ZONE DISTRICT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $65,065,375.39 | $39,657.32 | $0.00 | $65,105,032.71 |
| 03/02/2016 | $65,105,032.71 | $0.00 | $54,649.13 | $65,050,383.58 |
| 03/03/2016 | $65,050,383.58 | $289,069.81 | $165.62 | $65,339,287.77 |
| 03/04/2016 | $65,339,287.77 | $7,989.89 | $4,677.12 | $65,342,600.54 |
| 03/05/2016 | $65,342,600.54 | $0.00 | $0.00 | $65,342,600.54 |
| 03/06/2016 | $65,342,600.54 | $0.00 | $0.00 | $65,342,600.54 |
| 03/07/2016 | $65,342,600.54 | $169,303.79 | $1,629.96 | $65,510,274.37 |
| 03/08/2016 | $65,510,274.37 | $54,492.64 | $7,549.18 | $65,557,217.83 |
| 03/09/2016 | $65,557,217.83 | $134,720.93 | $1,130.25 | $65,690,808.51 |
| 03/10/2016 | $65,690,808.51 | $82,264.86 | $88.89 | $65,772,984.48 |
| 03/11/2016 | $65,772,984.48 | $51,579.28 | $3,259.72 | $65,821,304.04 |
| 03/12/2016 | $65,821,304.04 | $0.00 | $0.00 | $65,821,304.04 |
| 03/13/2016 | $65,821,304.04 | $0.00 | $0.00 | $65,821,304.04 |
| 03/14/2016 | $65,821,304.04 | $19,257.54 | $117.50 | $65,840,444.08 |
| 03/15/2016 | $65,840,444.08 | $177,592.67 | $1,130.16 | $66,016,906.59 |
| 03/16/2016 | $66,016,906.59 | $26,355.30 | $1,030.64 | $66,042,231.25 |
| 03/17/2016 | $66,042,231.25 | $155,576.42 | $54.85 | $66,197,752.82 |
| 03/18/2016 | $66,197,752.82 | $9,309.59 | $769.86 | $66,206,292.55 |
| 03/19/2016 | $66,206,292.55 | $0.00 | $0.00 | $66,206,292.55 |
| 03/20/2016 | $66,206,292.55 | $0.00 | $0.00 | $66,206,292.55 |
| 03/21/2016 | $66,206,292.55 | $135,315.02 | $90.17 | $66,341,517.40 |
| 03/22/2016 | $66,341,517.40 | $2,550,948.57 | $57.61 | $68,892,408.36 |
| 03/23/2016 | $68,892,408.36 | $87,171.56 | $19,289,086.58 | $49,690,493.34 |
| 03/24/2016 | $49,690,493.34 | $208,348.81 | $54.59 | $49,898,787.56 |
| 03/25/2016 | $49,898,787.56 | $44,891.67 | $1,000.18 | $49,942,679.05 |
| 03/26/2016 | $49,942,679.05 | $0.00 | $0.00 | $49,942,679.05 |
| 03/27/2016 | $49,942,679.05 | $0.00 | $0.00 | $49,942,679.05 |
| 03/28/2016 | $49,942,679.05 | $67,060.99 | $60,742.74 | $49,948,997.30 |
| 03/29/2016 | $49,948,997.30 | $168,414.40 | $2,234.90 | $50,115,176.80 |
| 03/30/2016 | $50,115,176.80 | $60,572.14 | $358.96 | $50,175,389.98 |
| 03/31/2016 | $50,175,389.98 | $165,436.21 | $4,801.63 | $50,336,024.56 |
| **Totals** | $65,065,375.39 | $4,705,329.41 | $19,434,680.24 | $50,336,024.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,336,024.56 | **Minimum Balance:** | $49,690,493.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $68,892,408.36 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $61,272,927.35 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $39,307.03 |
| **Administrative Fee:** | ($1,301.00) |
| **Cash Management Fee:** | ($591.17) |
| **Adjusted Interest:** | $37,414.91 |
| **Balance Including Interest:** | $50,373,439.47 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **191990010 - GREEN RIVER FLOOD CONTROL** | | | | |
| 03/01/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/02/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/03/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/04/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/05/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/06/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/07/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/08/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/09/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/10/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/11/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/12/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/13/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/14/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/15/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/16/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/17/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/18/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/19/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/20/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/21/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/22/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/23/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/24/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/25/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/26/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/27/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/28/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/29/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/30/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/31/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| **Totals** | ($0.01) | $0.00 | $0.00 | ($0.01) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($0.01) | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($0.01) | **Gross Earnings Rate:** | 0.755323 % |
| **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) |

## 3/1/2016 - 3/31/2016

**200000010 - RURAL LIBRARY DISTRICT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $47,476,473.91 | $33,841.76 | $0.00 | $47,510,315.67 |
| 03/02/2016 | $47,510,315.67 | $2,544.04 | $340,318.87 | $47,172,540.84 |
| 03/03/2016 | $47,172,540.84 | $609,257.59 | $435.07 | $47,781,363.36 |
| 03/04/2016 | $47,781,363.36 | $63,938.38 | $2,458,164.28 | $45,387,137.46 |
| 03/05/2016 | $45,387,137.46 | $0.00 | $0.00 | $45,387,137.46 |
| 03/06/2016 | $45,387,137.46 | $0.00 | $0.00 | $45,387,137.46 |
| 03/07/2016 | $45,387,137.46 | $345,871.91 | $4,922.40 | $45,728,086.97 |
| 03/08/2016 | $45,728,086.97 | $109,318.87 | $536,608.68 | $45,300,797.16 |
| 03/09/2016 | $45,300,797.16 | $282,622.89 | $927,811.32 | $44,655,608.73 |
| 03/10/2016 | $44,655,608.73 | $213,183.45 | $186,082.48 | $44,682,709.70 |
| 03/11/2016 | $44,682,709.70 | $112,179.07 | $7,401.08 | $44,787,487.69 |
| 03/12/2016 | $44,787,487.69 | $0.00 | $0.00 | $44,787,487.69 |
| 03/13/2016 | $44,787,487.69 | $0.00 | $0.00 | $44,787,487.69 |
| 03/14/2016 | $44,787,487.69 | $50,177.94 | $321,659.10 | $44,516,006.53 |
| 03/15/2016 | $44,516,006.53 | $358,516.40 | $343,057.27 | $44,531,465.66 |
| 03/16/2016 | $44,531,465.66 | $80,378.89 | $472,111.17 | $44,139,733.38 |
| 03/17/2016 | $44,139,733.38 | $341,019.99 | $178.91 | $44,480,574.46 |
| 03/18/2016 | $44,480,574.46 | $26,291.72 | $3,056,457.26 | $41,450,408.92 |
| 03/19/2016 | $41,450,408.92 | $0.00 | $0.00 | $41,450,408.92 |
| 03/20/2016 | $41,450,408.92 | $0.00 | $0.00 | $41,450,408.92 |
| 03/21/2016 | $41,450,408.92 | $305,032.62 | $2,000,609.18 | $39,754,832.36 |
| 03/22/2016 | $39,754,832.36 | $5,057.42 | $164.32 | $39,759,725.46 |
| 03/23/2016 | $39,759,725.46 | $176,526.88 | $10,396.42 | $39,925,855.92 |
| 03/24/2016 | $39,925,855.92 | $410,152.13 | $424,770.85 | $39,911,237.20 |
| 03/25/2016 | $39,911,237.20 | $103,321.14 | $2,082.82 | $40,012,475.52 |
| 03/26/2016 | $40,012,475.52 | $0.00 | $0.00 | $40,012,475.52 |
| 03/27/2016 | $40,012,475.52 | $0.00 | $0.00 | $40,012,475.52 |
| 03/28/2016 | $40,012,475.52 | $137,287.87 | $2,715.41 | $40,147,047.98 |
| 03/29/2016 | $40,147,047.98 | $328,401.36 | $132,419.19 | $40,343,030.15 |
| 03/30/2016 | $40,343,030.15 | $135,316.31 | $614.95 | $40,477,731.51 |
| 03/31/2016 | $40,477,731.51 | $331,093.75 | $1,453,423.09 | $39,355,402.17 |
| **Totals** | $47,476,473.91 | $4,561,332.38 | $12,682,404.12 | $39,355,402.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $39,355,402.17 | **Minimum Balance:** | $39,355,402.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $47,781,363.36 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $43,067,309.48 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $27,628.00 |
| **Administrative Fee:** | ($914.44) |
| **Cash Management Fee:** | ($415.52) |
| **Adjusted Interest:** | $26,298.08 |
| **Balance Including Interest:** | $39,381,700.25 |

## 3/1/2016 - 3/31/2016

**200003020 - RURAL LIBRARY CONSTRUCTION 88**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,325,462.53 | $3,700.11 | $0.00 | $6,329,162.64 |
| 03/02/2016 | $6,329,162.64 | $0.00 | $0.00 | $6,329,162.64 |
| 03/03/2016 | $6,329,162.64 | $0.00 | $0.00 | $6,329,162.64 |
| 03/04/2016 | $6,329,162.64 | $0.00 | $22,073.44 | $6,307,089.20 |
| 03/05/2016 | $6,307,089.20 | $0.00 | $0.00 | $6,307,089.20 |
| 03/06/2016 | $6,307,089.20 | $0.00 | $0.00 | $6,307,089.20 |
| 03/07/2016 | $6,307,089.20 | $0.00 | $0.00 | $6,307,089.20 |
| 03/08/2016 | $6,307,089.20 | $0.00 | $0.00 | $6,307,089.20 |
| 03/09/2016 | $6,307,089.20 | $0.00 | $0.00 | $6,307,089.20 |
| 03/10/2016 | $6,307,089.20 | $0.00 | $0.00 | $6,307,089.20 |
| 03/11/2016 | $6,307,089.20 | $0.00 | $0.00 | $6,307,089.20 |
| 03/12/2016 | $6,307,089.20 | $0.00 | $0.00 | $6,307,089.20 |
| 03/13/2016 | $6,307,089.20 | $0.00 | $0.00 | $6,307,089.20 |
| 03/14/2016 | $6,307,089.20 | $0.00 | $1,421.42 | $6,305,667.78 |
| 03/15/2016 | $6,305,667.78 | $15,757.32 | $0.00 | $6,321,425.10 |
| 03/16/2016 | $6,321,425.10 | $0.00 | $4,026.32 | $6,317,398.78 |
| 03/17/2016 | $6,317,398.78 | $0.00 | $0.00 | $6,317,398.78 |
| 03/18/2016 | $6,317,398.78 | $0.00 | $278,954.54 | $6,038,444.24 |
| 03/19/2016 | $6,038,444.24 | $0.00 | $0.00 | $6,038,444.24 |
| 03/20/2016 | $6,038,444.24 | $0.00 | $0.00 | $6,038,444.24 |
| 03/21/2016 | $6,038,444.24 | $0.00 | $0.00 | $6,038,444.24 |
| 03/22/2016 | $6,038,444.24 | $0.00 | $0.00 | $6,038,444.24 |
| 03/23/2016 | $6,038,444.24 | $0.00 | $0.00 | $6,038,444.24 |
| 03/24/2016 | $6,038,444.24 | $0.00 | $30,101.80 | $6,008,342.44 |
| 03/25/2016 | $6,008,342.44 | $0.00 | $0.00 | $6,008,342.44 |
| 03/26/2016 | $6,008,342.44 | $0.00 | $0.00 | $6,008,342.44 |
| 03/27/2016 | $6,008,342.44 | $0.00 | $0.00 | $6,008,342.44 |
| 03/28/2016 | $6,008,342.44 | $0.00 | $0.00 | $6,008,342.44 |
| 03/29/2016 | $6,008,342.44 | $0.00 | $1,902.00 | $6,006,440.44 |
| 03/30/2016 | $6,006,440.44 | $0.00 | $0.00 | $6,006,440.44 |
| 03/31/2016 | $6,006,440.44 | $167.08 | $6,180.48 | $6,000,427.04 |
| **Totals** | $6,325,462.53 | $19,624.51 | $344,660.00 | $6,000,427.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,000,427.04 | **Minimum Balance:** | $6,000,427.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,329,162.64 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,180,837.29 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $3,965.05 |
| **Administrative Fee:** | ($131.24) |
| **Cash Management Fee:** | ($59.63) |
| **Adjusted Interest:** | $3,774.19 |
| **Balance Including Interest:** | $6,004,201.23 |

## 3/1/2016 - 3/31/2016

**200003070 - KC LIBRARY SYSTEM CONST 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $871,519.09 | $685.96 | $0.00 | $872,205.05 |
| 03/02/2016 | $872,205.05 | $0.00 | $198,842.75 | $673,362.30 |
| 03/03/2016 | $673,362.30 | $0.00 | $0.00 | $673,362.30 |
| 03/04/2016 | $673,362.30 | $0.00 | $1,033.24 | $672,329.06 |
| 03/05/2016 | $672,329.06 | $0.00 | $0.00 | $672,329.06 |
| 03/06/2016 | $672,329.06 | $0.00 | $0.00 | $672,329.06 |
| 03/07/2016 | $672,329.06 | $0.00 | $0.00 | $672,329.06 |
| 03/08/2016 | $672,329.06 | $0.00 | $0.00 | $672,329.06 |
| 03/09/2016 | $672,329.06 | $0.00 | $0.00 | $672,329.06 |
| 03/10/2016 | $672,329.06 | $0.00 | $6,943.90 | $665,385.16 |
| 03/11/2016 | $665,385.16 | $0.00 | $0.00 | $665,385.16 |
| 03/12/2016 | $665,385.16 | $0.00 | $0.00 | $665,385.16 |
| 03/13/2016 | $665,385.16 | $0.00 | $0.00 | $665,385.16 |
| 03/14/2016 | $665,385.16 | $0.00 | $60,444.20 | $604,940.96 |
| 03/15/2016 | $604,940.96 | $0.00 | $0.00 | $604,940.96 |
| 03/16/2016 | $604,940.96 | $0.00 | $257,962.53 | $346,978.43 |
| 03/17/2016 | $346,978.43 | $0.00 | $0.00 | $346,978.43 |
| 03/18/2016 | $346,978.43 | $3,000,000.00 | $829,875.80 | $2,517,102.63 |
| 03/19/2016 | $2,517,102.63 | $0.00 | $0.00 | $2,517,102.63 |
| 03/20/2016 | $2,517,102.63 | $0.00 | $0.00 | $2,517,102.63 |
| 03/21/2016 | $2,517,102.63 | $0.00 | $0.00 | $2,517,102.63 |
| 03/22/2016 | $2,517,102.63 | $0.00 | $0.00 | $2,517,102.63 |
| 03/23/2016 | $2,517,102.63 | $0.00 | $187.15 | $2,516,915.48 |
| 03/24/2016 | $2,516,915.48 | $0.00 | $6,242.56 | $2,510,672.92 |
| 03/25/2016 | $2,510,672.92 | $0.00 | $0.00 | $2,510,672.92 |
| 03/26/2016 | $2,510,672.92 | $0.00 | $0.00 | $2,510,672.92 |
| 03/27/2016 | $2,510,672.92 | $0.00 | $0.00 | $2,510,672.92 |
| 03/28/2016 | $2,510,672.92 | $0.00 | $0.00 | $2,510,672.92 |
| 03/29/2016 | $2,510,672.92 | $0.00 | $102,844.52 | $2,407,828.40 |
| 03/30/2016 | $2,407,828.40 | $0.00 | $0.00 | $2,407,828.40 |
| 03/31/2016 | $2,407,828.40 | $898.73 | $30,648.26 | $2,378,078.87 |
| **Totals** | $871,519.09 | $3,001,584.69 | $1,495,024.91 | $2,378,078.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,378,078.87 | **Minimum Balance:** | $346,978.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,517,102.63 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,473,155.24 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011388 % |

| | |
|---|---|
| **Gross Earnings:** | $945.04 |
| **Administrative Fee:** | ($31.28) |
| **Cash Management Fee:** | ($14.21) |
| **Adjusted Interest:** | $899.55 |
| **Balance Including Interest:** | $2,378,978.42 |

## 3/1/2016 - 3/31/2016

**200006010 - RURAL LIBRARY GIFT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $29,668.99 | $17.28 | $0.00 | $29,686.27 |
| 03/02/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/03/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/04/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/05/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/06/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/07/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/08/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/09/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/10/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/11/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/12/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/13/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/14/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/15/2016 | $29,686.27 | $0.00 | $0.00 | $29,686.27 |
| 03/16/2016 | $29,686.27 | $0.00 | $1,500.00 | $28,186.27 |
| 03/17/2016 | $28,186.27 | $0.00 | $0.00 | $28,186.27 |
| 03/18/2016 | $28,186.27 | $0.00 | $0.00 | $28,186.27 |
| 03/19/2016 | $28,186.27 | $0.00 | $0.00 | $28,186.27 |
| 03/20/2016 | $28,186.27 | $0.00 | $0.00 | $28,186.27 |
| 03/21/2016 | $28,186.27 | $0.00 | $0.00 | $28,186.27 |
| 03/22/2016 | $28,186.27 | $0.00 | $0.00 | $28,186.27 |
| 03/23/2016 | $28,186.27 | $0.00 | $108.11 | $28,078.16 |
| 03/24/2016 | $28,078.16 | $0.00 | $0.00 | $28,078.16 |
| 03/25/2016 | $28,078.16 | $0.00 | $0.00 | $28,078.16 |
| 03/26/2016 | $28,078.16 | $0.00 | $0.00 | $28,078.16 |
| 03/27/2016 | $28,078.16 | $0.00 | $0.00 | $28,078.16 |
| 03/28/2016 | $28,078.16 | $0.00 | $0.00 | $28,078.16 |
| 03/29/2016 | $28,078.16 | $0.00 | $0.00 | $28,078.16 |
| 03/30/2016 | $28,078.16 | $0.00 | $0.00 | $28,078.16 |
| 03/31/2016 | $28,078.16 | $5.86 | $750.00 | $27,334.02 |
| **Totals** | $29,668.99 | $23.14 | $2,358.11 | $27,334.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $27,334.02 | **Minimum Balance:** | $27,334.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,686.27 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $28,856.69 | **Charge Rate:** | 0.024958 % |
| | | | | **Cash Mgmt Rate:** | 0.011456 % |

| | |
|---|---|
| **Gross Earnings:** | $18.51 |
| **Administrative Fee:** | ($0.61) |
| **Cash Management Fee:** | ($0.28) |
| **Adjusted Interest:** | $17.62 |
| **Balance Including Interest:** | $27,351.64 |

## 3/1/2016 - 3/31/2016

**200008400 - RURAL LIBRARY LTGO F 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $66.73 | $0.04 | $0.00 | $66.77 |
| 03/02/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/03/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/04/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/05/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/06/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/07/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/08/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/09/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/10/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/11/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/12/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/13/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/14/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/15/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/16/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/17/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/18/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/19/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/20/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/21/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/22/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/23/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/24/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/25/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/26/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/27/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/28/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/29/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/30/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| 03/31/2016 | $66.77 | $0.00 | $0.00 | $66.77 |
| **Totals** | $66.73 | $0.04 | $0.00 | $66.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $66.77 | **Minimum Balance:** | $66.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $66.77 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $66.77 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.04 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.04 |
| **Balance Including Interest:** | $66.81 |

## 3/1/2016 - 3/31/2016

**200008520 - RURAL LIBRARY GO BOND FUND**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

**200008520 - RURAL LIBRARY UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,174,510.85 | $583.45 | $0.00 | $1,175,094.30 |
| 03/02/2016 | $1,175,094.30 | $0.00 | $0.00 | $1,175,094.30 |
| 03/03/2016 | $1,175,094.30 | $72,197.45 | $50.67 | $1,247,241.08 |
| 03/04/2016 | $1,247,241.08 | $1,903.84 | $1,564.09 | $1,247,580.83 |
| 03/05/2016 | $1,247,580.83 | $0.00 | $0.00 | $1,247,580.83 |
| 03/06/2016 | $1,247,580.83 | $0.00 | $0.00 | $1,247,580.83 |
| 03/07/2016 | $1,247,580.83 | $39,133.89 | $587.77 | $1,286,126.95 |
| 03/08/2016 | $1,286,126.95 | $11,927.41 | $295.38 | $1,297,758.98 |
| 03/09/2016 | $1,297,758.98 | $32,623.06 | $414.47 | $1,329,967.57 |
| 03/10/2016 | $1,329,967.57 | $25,177.95 | $0.00 | $1,355,145.52 |
| 03/11/2016 | $1,355,145.52 | $12,799.34 | $933.05 | $1,367,011.81 |
| 03/12/2016 | $1,367,011.81 | $0.00 | $0.00 | $1,367,011.81 |
| 03/13/2016 | $1,367,011.81 | $0.00 | $0.00 | $1,367,011.81 |
| 03/14/2016 | $1,367,011.81 | $4,715.54 | $0.00 | $1,371,727.35 |
| 03/15/2016 | $1,371,727.35 | $38,826.61 | $321.34 | $1,410,232.62 |
| 03/16/2016 | $1,410,232.62 | $7,848.63 | $224.42 | $1,417,856.83 |
| 03/17/2016 | $1,417,856.83 | $37,761.72 | $0.67 | $1,455,617.88 |
| 03/18/2016 | $1,455,617.88 | $1,801.46 | $139.37 | $1,457,279.97 |
| 03/19/2016 | $1,457,279.97 | $0.00 | $0.00 | $1,457,279.97 |
| 03/20/2016 | $1,457,279.97 | $0.00 | $0.00 | $1,457,279.97 |
| 03/21/2016 | $1,457,279.97 | $32,194.04 | $0.00 | $1,489,474.01 |
| 03/22/2016 | $1,489,474.01 | $5.53 | $11.77 | $1,489,467.77 |
| 03/23/2016 | $1,489,467.77 | $19,089.09 | $237.78 | $1,508,319.08 |
| 03/24/2016 | $1,508,319.08 | $43,813.20 | $0.00 | $1,552,132.28 |
| 03/25/2016 | $1,552,132.28 | $10,802.49 | $142.10 | $1,562,792.67 |
| 03/26/2016 | $1,562,792.67 | $0.00 | $0.00 | $1,562,792.67 |
| 03/27/2016 | $1,562,792.67 | $0.00 | $0.00 | $1,562,792.67 |
| 03/28/2016 | $1,562,792.67 | $14,378.58 | $328.63 | $1,576,842.62 |
| 03/29/2016 | $1,576,842.62 | $37,035.40 | $448.16 | $1,613,429.86 |
| 03/30/2016 | $1,613,429.86 | $15,666.94 | $3.59 | $1,629,093.21 |
| 03/31/2016 | $1,629,093.21 | $38,308.20 | $1,370.39 | $1,666,031.02 |
| **Totals** | $1,174,510.85 | $498,593.82 | $7,073.65 | $1,666,031.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,666,031.02 | **Minimum Balance:** | $1,175,094.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,666,031.02 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,417,762.87 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $909.51 |
| **Administrative Fee:** | ($30.10) |
| **Cash Management Fee:** | ($13.68) |
| **Adjusted Interest:** | $865.73 |
| **Balance Including Interest:** | $1,666,896.75 |

## 3/1/2016 - 3/31/2016

**210000010 - HARBORVIEW OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $164,658,524.92 | $1,134,724.48 | $0.00 | $165,793,249.40 |
| 03/02/2016 | $165,793,249.40 | $3,832,169.41 | $0.00 | $169,625,418.81 |
| 03/03/2016 | $169,625,418.81 | $2,850,489.79 | $3,528,958.23 | $168,946,950.37 |
| 03/04/2016 | $168,946,950.37 | $6,968,305.12 | $1,692,017.18 | $174,223,238.31 |
| 03/05/2016 | $174,223,238.31 | $0.00 | $0.00 | $174,223,238.31 |
| 03/06/2016 | $174,223,238.31 | $0.00 | $0.00 | $174,223,238.31 |
| 03/07/2016 | $174,223,238.31 | $2,634,496.48 | $0.00 | $176,857,734.79 |
| 03/08/2016 | $176,857,734.79 | $3,620,953.29 | $1,935.82 | $180,476,752.26 |
| 03/09/2016 | $180,476,752.26 | $2,715,120.90 | $0.00 | $183,191,873.16 |
| 03/10/2016 | $183,191,873.16 | $2,754,636.92 | $33,672,668.84 | $152,273,841.24 |
| 03/11/2016 | $152,273,841.24 | $5,854,448.90 | $0.00 | $158,128,290.14 |
| 03/12/2016 | $158,128,290.14 | $0.00 | $0.00 | $158,128,290.14 |
| 03/13/2016 | $158,128,290.14 | $0.00 | $0.00 | $158,128,290.14 |
| 03/14/2016 | $158,128,290.14 | $2,130,314.71 | $0.00 | $160,258,604.85 |
| 03/15/2016 | $160,258,604.85 | $3,020,717.36 | $0.00 | $163,279,322.21 |
| 03/16/2016 | $163,279,322.21 | $5,924,037.30 | $0.00 | $169,203,359.51 |
| 03/17/2016 | $169,203,359.51 | $3,093,729.40 | $4,593,952.55 | $167,703,136.36 |
| 03/18/2016 | $167,703,136.36 | $4,531,567.30 | $1,115.00 | $172,233,588.66 |
| 03/19/2016 | $172,233,588.66 | $0.00 | $0.00 | $172,233,588.66 |
| 03/20/2016 | $172,233,588.66 | $0.00 | $0.00 | $172,233,588.66 |
| 03/21/2016 | $172,233,588.66 | $3,814,420.68 | $2,747,121.00 | $173,300,888.34 |
| 03/22/2016 | $173,300,888.34 | $3,170,994.62 | $0.00 | $176,471,882.96 |
| 03/23/2016 | $176,471,882.96 | $4,229,626.67 | $434.59 | $180,701,075.04 |
| 03/24/2016 | $180,701,075.04 | $4,320,717.16 | $4,311,402.44 | $180,710,389.76 |
| 03/25/2016 | $180,710,389.76 | $11,063,852.20 | $28,512,948.00 | $163,261,293.96 |
| 03/26/2016 | $163,261,293.96 | $0.00 | $0.00 | $163,261,293.96 |
| 03/27/2016 | $163,261,293.96 | $0.00 | $0.00 | $163,261,293.96 |
| 03/28/2016 | $163,261,293.96 | $3,296,666.48 | $598,983.79 | $165,958,976.65 |
| 03/29/2016 | $165,958,976.65 | $1,598,263.44 | $0.00 | $167,557,240.09 |
| 03/30/2016 | $167,557,240.09 | $5,514,394.36 | $417,029.00 | $172,654,605.45 |
| 03/31/2016 | $172,654,605.45 | $7,262,053.15 | $5,343,391.36 | $174,573,267.24 |
| **Totals** | $164,658,524.92 | $95,336,700.12 | $85,421,957.80 | $174,573,267.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $174,573,267.24 | **Minimum Balance:** | $152,273,841.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $183,191,873.16 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.14 | **Average Balance:** | $169,454,122.64 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $108,706.07 |
| **Administrative Fee:** | ($3,598.00) |
| **Cash Management Fee:** | ($1,634.93) |
| **Adjusted Interest:** | $103,473.28 |
| **Balance Including Interest:** | $174,676,740.52 |

## 3/1/2016 - 3/31/2016

**210001010 - HARBORVIEW SPECIAL RESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,324,322.55 | $1,889.00 | $0.00 | $4,326,211.55 |
| 03/02/2016 | $4,326,211.55 | $0.00 | $37.00 | $4,326,174.55 |
| 03/03/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/04/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/05/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/06/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/07/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/08/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/09/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/10/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/11/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/12/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/13/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/14/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/15/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/16/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/17/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/18/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/19/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/20/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/21/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/22/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/23/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/24/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/25/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/26/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/27/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/28/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/29/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/30/2016 | $4,326,174.55 | $0.00 | $0.00 | $4,326,174.55 |
| 03/31/2016 | $4,326,174.55 | $4,954.08 | $0.00 | $4,331,128.63 |
| **Totals** | $4,324,322.55 | $6,843.08 | $37.00 | $4,331,128.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,331,128.63 | **Minimum Balance:** | $4,326,174.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,331,128.63 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,326,335.55 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $2,775.38 |
| **Administrative Fee:** | ($91.86) |
| **Cash Management Fee:** | ($41.74) |
| **Adjusted Interest:** | $2,641.78 |
| **Balance Including Interest:** | $4,333,770.41 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **210001020 - HMC ADMINISTRATOR DISCTNY** | | | | |
| 03/01/2016 | $284,397.28 | $162.16 | $0.00 | $284,559.44 |
| 03/02/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/03/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/04/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/05/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/06/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/07/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/08/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/09/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/10/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/11/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/12/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/13/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/14/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/15/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/16/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/17/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/18/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/19/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/20/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/21/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/22/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/23/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/24/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/25/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/26/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/27/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/28/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/29/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/30/2016 | $284,559.44 | $0.00 | $0.00 | $284,559.44 |
| 03/31/2016 | $284,559.44 | $11.41 | $3,793.78 | $280,777.07 |
| **Totals** | $284,397.28 | $173.57 | $3,793.78 | $280,777.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $280,777.07 | **Minimum Balance:** | $280,777.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $284,559.44 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $284,437.43 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011373 % |

| | |
|---|---|
| **Gross Earnings:** | $182.47 |
| **Administrative Fee:** | ($6.04) |
| **Cash Management Fee:** | ($2.74) |
| **Adjusted Interest:** | $173.69 |
| **Balance Including Interest:** | $280,950.76 |

## 3/1/2016 - 3/31/2016

**210001030 - HMC CLINICAL SUPPORT DISCTNY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $95,854.48 | $54.75 | $7.95 | $95,901.28 |
| 03/02/2016 | $95,901.28 | $0.00 | $0.00 | $95,901.28 |
| 03/03/2016 | $95,901.28 | $0.00 | $0.00 | $95,901.28 |
| 03/04/2016 | $95,901.28 | $0.00 | $0.00 | $95,901.28 |
| 03/05/2016 | $95,901.28 | $0.00 | $0.00 | $95,901.28 |
| 03/06/2016 | $95,901.28 | $0.00 | $0.00 | $95,901.28 |
| 03/07/2016 | $95,901.28 | $0.00 | $0.70 | $95,900.58 |
| 03/08/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/09/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/10/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/11/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/12/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/13/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/14/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/15/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/16/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/17/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/18/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/19/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/20/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/21/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/22/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/23/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/24/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/25/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/26/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/27/2016 | $95,900.58 | $0.00 | $0.00 | $95,900.58 |
| 03/28/2016 | $95,900.58 | $0.00 | $32.61 | $95,867.97 |
| 03/29/2016 | $95,867.97 | $0.00 | $0.00 | $95,867.97 |
| 03/30/2016 | $95,867.97 | $317.01 | $0.00 | $96,184.98 |
| 03/31/2016 | $96,184.98 | $2.12 | $899.81 | $95,287.29 |
| **Totals** | $95,854.48 | $373.88 | $941.07 | $95,287.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $95,287.29 | **Minimum Balance:** | $95,287.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $96,184.98 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $95,888.00 | **Charge Rate:** | 0.025118 % |
| | | | | **Cash Mgmt Rate:** | 0.011451 % |

| | |
|---|---|
| **Gross Earnings:** | $61.51 |
| **Administrative Fee:** | ($2.04) |
| **Cash Management Fee:** | ($0.93) |
| **Adjusted Interest:** | $58.54 |
| **Balance Including Interest:** | $95,345.83 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **210005010 - HMC PSB BUILDING RENT** | | | | |
| 03/01/2016 | $570.67 | $0.32 | $0.00 | $570.99 |
| 03/02/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/03/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/04/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/05/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/06/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/07/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/08/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/09/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/10/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/11/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/12/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/13/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/14/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/15/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/16/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/17/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/18/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/19/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/20/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/21/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/22/2016 | $570.99 | $0.00 | $0.00 | $570.99 |
| 03/23/2016 | $570.99 | $1.43 | $572.43 | ($0.01) |
| 03/24/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/25/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/26/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/27/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/28/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/29/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/30/2016 | ($0.01) | $0.00 | $0.00 | ($0.01) |
| 03/31/2016 | ($0.01) | $0.01 | $0.00 | $0.00 |
| **Totals** | $570.67 | $1.76 | $572.43 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | ($0.01) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $570.99 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $405.22 | **Charge Rate:** | 0.029136 % |
| | | | | **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:** | $0.25 |

## 3/1/2016 - 3/31/2016

**210005020 - HMC PLANT FD-MOVABLE EQUIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,690,156.38 | $2,625.15 | $0.00 | $4,692,781.53 |
| 03/02/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/03/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/04/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/05/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/06/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/07/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/08/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/09/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/10/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/11/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/12/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/13/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/14/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/15/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/16/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/17/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/18/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/19/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/20/2016 | $4,692,781.53 | $0.00 | $0.00 | $4,692,781.53 |
| 03/21/2016 | $4,692,781.53 | $1,683,750.00 | $0.00 | $6,376,531.53 |
| 03/22/2016 | $6,376,531.53 | $0.00 | $0.00 | $6,376,531.53 |
| 03/23/2016 | $6,376,531.53 | $0.00 | $0.00 | $6,376,531.53 |
| 03/24/2016 | $6,376,531.53 | $0.00 | $0.00 | $6,376,531.53 |
| 03/25/2016 | $6,376,531.53 | $0.00 | $0.00 | $6,376,531.53 |
| 03/26/2016 | $6,376,531.53 | $0.00 | $0.00 | $6,376,531.53 |
| 03/27/2016 | $6,376,531.53 | $0.00 | $0.00 | $6,376,531.53 |
| 03/28/2016 | $6,376,531.53 | $0.00 | $0.00 | $6,376,531.53 |
| 03/29/2016 | $6,376,531.53 | $0.00 | $0.00 | $6,376,531.53 |
| 03/30/2016 | $6,376,531.53 | $0.00 | $0.00 | $6,376,531.53 |
| 03/31/2016 | $6,376,531.53 | $370.28 | $1,601,943.47 | $4,774,958.34 |
| **Totals** | $4,690,156.38 | $1,686,745.43 | $1,601,943.47 | $4,774,958.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,774,958.34 | **Minimum Balance:** | $4,692,781.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,376,531.53 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,238,577.56 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $3,360.59 |
| **Administrative Fee:** | ($111.23) |
| **Cash Management Fee:** | ($50.54) |
| **Adjusted Interest:** | $3,198.82 |
| **Balance Including Interest:** | $4,778,157.16 |

## 3/1/2016 - 3/31/2016

**210005040 - HARBORVIEW COMMUTER SERVICES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $12,009,451.19 | $16,265.26 | $0.00 | $12,025,716.45 |
| 03/02/2016 | $12,025,716.45 | $4,830.24 | $0.00 | $12,030,546.69 |
| 03/03/2016 | $12,030,546.69 | $17,604.25 | $0.00 | $12,048,150.94 |
| 03/04/2016 | $12,048,150.94 | $11,451.25 | $0.00 | $12,059,602.19 |
| 03/05/2016 | $12,059,602.19 | $0.00 | $0.00 | $12,059,602.19 |
| 03/06/2016 | $12,059,602.19 | $0.00 | $0.00 | $12,059,602.19 |
| 03/07/2016 | $12,059,602.19 | $19,016.47 | $0.00 | $12,078,618.66 |
| 03/08/2016 | $12,078,618.66 | $6,209.00 | $0.00 | $12,084,827.66 |
| 03/09/2016 | $12,084,827.66 | $13,565.75 | $0.00 | $12,098,393.41 |
| 03/10/2016 | $12,098,393.41 | $217,647.72 | $0.00 | $12,316,041.13 |
| 03/11/2016 | $12,316,041.13 | $12,269.25 | $0.00 | $12,328,310.38 |
| 03/12/2016 | $12,328,310.38 | $0.00 | $0.00 | $12,328,310.38 |
| 03/13/2016 | $12,328,310.38 | $0.00 | $0.00 | $12,328,310.38 |
| 03/14/2016 | $12,328,310.38 | $22,138.75 | $0.00 | $12,350,449.13 |
| 03/15/2016 | $12,350,449.13 | $6,767.75 | $0.00 | $12,357,216.88 |
| 03/16/2016 | $12,357,216.88 | $20,372.50 | $0.00 | $12,377,589.38 |
| 03/17/2016 | $12,377,589.38 | $13,695.00 | $0.00 | $12,391,284.38 |
| 03/18/2016 | $12,391,284.38 | $15,663.50 | $0.00 | $12,406,947.88 |
| 03/19/2016 | $12,406,947.88 | $0.00 | $0.00 | $12,406,947.88 |
| 03/20/2016 | $12,406,947.88 | $0.00 | $0.00 | $12,406,947.88 |
| 03/21/2016 | $12,406,947.88 | $11,225.51 | $138,922.00 | $12,279,251.39 |
| 03/22/2016 | $12,279,251.39 | $2,686.80 | $0.00 | $12,281,938.19 |
| 03/23/2016 | $12,281,938.19 | $20,252.25 | $0.00 | $12,302,190.44 |
| 03/24/2016 | $12,302,190.44 | $15,780.50 | $0.00 | $12,317,970.94 |
| 03/25/2016 | $12,317,970.94 | $217,348.80 | $0.00 | $12,535,319.74 |
| 03/26/2016 | $12,535,319.74 | $0.00 | $0.00 | $12,535,319.74 |
| 03/27/2016 | $12,535,319.74 | $0.00 | $0.00 | $12,535,319.74 |
| 03/28/2016 | $12,535,319.74 | $38,108.50 | $0.00 | $12,573,428.24 |
| 03/29/2016 | $12,573,428.24 | $6,595.00 | $0.00 | $12,580,023.24 |
| 03/30/2016 | $12,580,023.24 | $15,063.50 | $0.00 | $12,595,086.74 |
| 03/31/2016 | $12,595,086.74 | $17,685.18 | $0.00 | $12,612,771.92 |
| **Totals** | $12,009,451.19 | $742,242.73 | $138,922.00 | $12,612,771.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,612,771.92 | **Minimum Balance:** | $12,025,716.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,612,771.92 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,312,646.33 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $7,898.65 |
| **Administrative Fee:** | ($261.43) |
| **Cash Management Fee:** | ($118.80) |
| **Adjusted Interest:** | $7,518.43 |
| **Balance Including Interest:** | $12,620,290.35 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **210005050 - HMC UW CAPITAL FUNDED PROJECT** | | | | |
| 03/01/2016 | $221,682.65 | $127.15 | $0.00 | $221,809.80 |
| 03/02/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/03/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/04/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/05/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/06/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/07/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/08/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/09/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/10/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/11/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/12/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/13/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/14/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/15/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/16/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/17/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/18/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/19/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/20/2016 | $221,809.80 | $0.00 | $0.00 | $221,809.80 |
| 03/21/2016 | $221,809.80 | $6,000.00 | $0.00 | $227,809.80 |
| 03/22/2016 | $227,809.80 | $0.00 | $0.00 | $227,809.80 |
| 03/23/2016 | $227,809.80 | $0.00 | $0.00 | $227,809.80 |
| 03/24/2016 | $227,809.80 | $0.00 | $0.00 | $227,809.80 |
| 03/25/2016 | $227,809.80 | $0.00 | $0.00 | $227,809.80 |
| 03/26/2016 | $227,809.80 | $0.00 | $0.00 | $227,809.80 |
| 03/27/2016 | $227,809.80 | $0.00 | $0.00 | $227,809.80 |
| 03/28/2016 | $227,809.80 | $0.00 | $0.00 | $227,809.80 |
| 03/29/2016 | $227,809.80 | $0.00 | $0.00 | $227,809.80 |
| 03/30/2016 | $227,809.80 | $0.00 | $0.00 | $227,809.80 |
| 03/31/2016 | $227,809.80 | $12.53 | $85.54 | $227,736.79 |
| **Totals** | $221,682.65 | $6,139.68 | $85.54 | $227,736.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $227,736.79 | **Minimum Balance:** | $221,809.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $227,809.80 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $223,936.48 | **Charge Rate:** | 0.025043 % |
| | | | | **Cash Mgmt Rate:** | 0.011388 % |

| | |
|---|---|
| **Gross Earnings:** | $143.66 |
| **Administrative Fee:** | ($4.75) |
| **Cash Management Fee:** | ($2.16) |
| **Adjusted Interest:** | $136.75 |
| **Balance Including Interest:** | $227,873.54 |

## 3/1/2016 - 3/31/2016

**210005060 - HMC DIAPPROP SHARE RESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,012,595.38 | $580.87 | $0.00 | $1,013,176.25 |
| 03/02/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/03/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/04/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/05/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/06/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/07/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/08/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/09/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/10/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/11/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/12/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/13/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/14/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/15/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/16/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/17/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/18/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/19/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/20/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/21/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/22/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/23/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/24/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/25/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/26/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/27/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/28/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/29/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/30/2016 | $1,013,176.25 | $0.00 | $0.00 | $1,013,176.25 |
| 03/31/2016 | $1,013,176.25 | $16.91 | $0.00 | $1,013,193.16 |
| **Totals** | $1,012,595.38 | $597.78 | $0.00 | $1,013,193.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,013,193.16 | **Minimum Balance:** | $1,013,176.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,013,193.16 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,013,176.80 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.011397 % |

| | |
|---|---|
| **Gross Earnings:** | $649.96 |
| **Administrative Fee:** | ($21.51) |
| **Cash Management Fee:** | ($9.78) |
| **Adjusted Interest:** | $618.67 |
| **Balance Including Interest:** | $1,013,811.83 |

## 3/1/2016 - 3/31/2016

**210005080 - HMC AGENCY DISPROP SHARE RSTRT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $27,081,879.52 | $15,550.77 | $0.00 | $27,097,430.29 |
| 03/02/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/03/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/04/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/05/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/06/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/07/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/08/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/09/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/10/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/11/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/12/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/13/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/14/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/15/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/16/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/17/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/18/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/19/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/20/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/21/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/22/2016 | $27,097,430.29 | $0.00 | $0.00 | $27,097,430.29 |
| 03/23/2016 | $27,097,430.29 | $572.41 | $1.41 | $27,098,001.29 |
| 03/24/2016 | $27,098,001.29 | $0.00 | $0.00 | $27,098,001.29 |
| 03/25/2016 | $27,098,001.29 | $0.00 | $0.00 | $27,098,001.29 |
| 03/26/2016 | $27,098,001.29 | $0.00 | $0.00 | $27,098,001.29 |
| 03/27/2016 | $27,098,001.29 | $0.00 | $0.00 | $27,098,001.29 |
| 03/28/2016 | $27,098,001.29 | $0.00 | $0.00 | $27,098,001.29 |
| 03/29/2016 | $27,098,001.29 | $0.00 | $0.00 | $27,098,001.29 |
| 03/30/2016 | $27,098,001.29 | $0.00 | $0.00 | $27,098,001.29 |
| 03/31/2016 | $27,098,001.29 | $448.57 | $176,698.25 | $26,921,751.61 |
| **Totals** | $27,081,879.52 | $16,571.75 | $176,699.66 | $26,921,751.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,921,751.61 | **Minimum Balance:** | $26,921,751.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,098,001.29 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $27,091,910.59 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $17,379.66 |
| **Administrative Fee:** | ($575.24) |
| **Cash Management Fee:** | ($261.39) |
| **Adjusted Interest:** | $16,543.05 |
| **Balance Including Interest:** | $26,938,294.66 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**210005090 - HMC PLANNED CAPITAL & SVC COMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $24,067,056.41 | $13,312.44 | $0.00 | $24,080,368.85 |
| 03/02/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/03/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/04/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/05/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/06/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/07/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/08/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/09/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/10/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/11/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/12/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/13/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/14/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/15/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/16/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/17/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/18/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/19/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/20/2016 | $24,080,368.85 | $0.00 | $0.00 | $24,080,368.85 |
| 03/21/2016 | $24,080,368.85 | $1,057,371.00 | $0.00 | $25,137,739.85 |
| 03/22/2016 | $25,137,739.85 | $0.00 | $0.00 | $25,137,739.85 |
| 03/23/2016 | $25,137,739.85 | $0.00 | $0.00 | $25,137,739.85 |
| 03/24/2016 | $25,137,739.85 | $0.00 | $0.00 | $25,137,739.85 |
| 03/25/2016 | $25,137,739.85 | $0.00 | $0.00 | $25,137,739.85 |
| 03/26/2016 | $25,137,739.85 | $0.00 | $0.00 | $25,137,739.85 |
| 03/27/2016 | $25,137,739.85 | $0.00 | $0.00 | $25,137,739.85 |
| 03/28/2016 | $25,137,739.85 | $0.00 | $0.00 | $25,137,739.85 |
| 03/29/2016 | $25,137,739.85 | $0.00 | $0.00 | $25,137,739.85 |
| 03/30/2016 | $25,137,739.85 | $0.00 | $0.00 | $25,137,739.85 |
| 03/31/2016 | $25,137,739.85 | $77.33 | $0.00 | $25,137,817.18 |
| **Totals** | $24,067,056.41 | $1,070,760.77 | $0.00 | $25,137,817.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,137,817.18 | **Minimum Balance:** | $24,080,368.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,137,817.18 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $24,455,567.51 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $15,688.42 |
| **Administrative Fee:** | ($519.26) |
| **Cash Management Fee:** | ($235.95) |
| **Adjusted Interest:** | $14,933.23 |
| **Balance Including Interest:** | $25,152,750.41 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **210006010 - HARBORVIEW ENDOWMENT INCOME** | | | | |
| 03/01/2016 | $365,584.12 | $226.42 | $0.00 | $365,810.54 |
| 03/02/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/03/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/04/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/05/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/06/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/07/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/08/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/09/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/10/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/11/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/12/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/13/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/14/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/15/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/16/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/17/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/18/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/19/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/20/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/21/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/22/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/23/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/24/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/25/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/26/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/27/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/28/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/29/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/30/2016 | $365,810.54 | $0.00 | $0.00 | $365,810.54 |
| 03/31/2016 | $365,810.54 | $3.92 | $7,000.04 | $358,814.42 |
| **Totals** | $365,584.12 | $230.34 | $7,000.04 | $358,814.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $358,814.42 | **Minimum Balance:** | $358,814.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $365,810.54 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $365,584.86 | **Charge Rate:** | 0.025061 % |
| | | | | **Cash Mgmt Rate:** | 0.011400 % |

| | |
|---|---|
| **Gross Earnings:** | $234.53 |
| **Administrative Fee:** | ($7.76) |
| **Cash Management Fee:** | ($3.53) |
| **Adjusted Interest:** | $223.24 |
| **Balance Including Interest:** | $359,037.66 |

## 3/1/2016 - 3/31/2016

**210006030 - HMC WIDMER PRINCIPAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $31,252.19 | $17.94 | $0.00 | $31,270.13 |
| 03/02/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/03/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/04/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/05/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/06/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/07/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/08/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/09/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/10/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/11/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/12/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/13/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/14/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/15/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/16/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/17/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/18/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/19/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/20/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/21/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/22/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/23/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/24/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/25/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/26/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/27/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/28/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/29/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/30/2016 | $31,270.13 | $0.00 | $0.00 | $31,270.13 |
| 03/31/2016 | $31,270.13 | $5.14 | $10,000.00 | $21,275.27 |
| **Totals** | $31,252.19 | $23.08 | $10,000.00 | $21,275.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,275.27 | **Minimum Balance:** | $21,275.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $31,270.13 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $30,947.72 | **Charge Rate:** | 0.025179 % |
| | | | | **Cash Mgmt Rate:** | 0.011445 % |

| | |
|---|---|
| **Gross Earnings:** | $19.85 |
| **Administrative Fee:** | ($0.66) |
| **Cash Management Fee:** | ($0.30) |
| **Adjusted Interest:** | $18.89 |
| **Balance Including Interest:** | $21,294.16 |

## 3/1/2016 - 3/31/2016

**210006040 - HMC DEVELOPMENT OFFICE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,111.29 | $1.21 | $0.00 | $2,112.50 |
| 03/02/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/03/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/04/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/05/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/06/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/07/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/08/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/09/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/10/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/11/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/12/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/13/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/14/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/15/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/16/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/17/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/18/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/19/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/20/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/21/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/22/2016 | $2,112.50 | $0.00 | $0.00 | $2,112.50 |
| 03/23/2016 | $2,112.50 | $433.17 | $2,545.67 | $0.00 |
| 03/24/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/25/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/26/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/27/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/28/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/29/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/30/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03/31/2016 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $2,111.29 | $434.38 | $2,545.67 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,112.50 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,499.19 | **Charge Rate:** | 0.023626 % |
| | | | | **Cash Mgmt Rate:** | 0.007875 % |

| | |
|---|---|
| **Gross Earnings:** | $0.96 |
| **Administrative Fee:** | ($0.03) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.92 |
| **Balance Including Interest:** | $0.92 |

## 3/1/2016 - 3/31/2016

**210006050 - HMC UROLOGICAL LIBRARY INC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $141,232.59 | $81.01 | $0.00 | $141,313.60 |
| 03/02/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/03/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/04/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/05/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/06/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/07/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/08/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/09/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/10/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/11/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/12/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/13/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/14/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/15/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/16/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/17/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/18/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/19/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/20/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/21/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/22/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/23/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/24/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/25/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/26/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/27/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/28/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/29/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/30/2016 | $141,313.60 | $0.00 | $0.00 | $141,313.60 |
| 03/31/2016 | $141,313.60 | $2.33 | $0.00 | $141,315.93 |
| **Totals** | $141,232.59 | $83.34 | $0.00 | $141,315.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $141,315.93 | **Minimum Balance:** | $141,313.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $141,315.93 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $141,313.68 | **Charge Rate:** | 0.025064 % |
| | | | | **Cash Mgmt Rate:** | 0.011363 % |

| | |
|---|---|
| **Gross Earnings:** | $90.66 |
| **Administrative Fee:** | ($3.00) |
| **Cash Management Fee:** | ($1.36) |
| **Adjusted Interest:** | $86.30 |
| **Balance Including Interest:** | $141,402.23 |

## 3/1/2016 - 3/31/2016

**210006070 - HMC SELF INSURANCE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $1,188,284.80 | $681.66 | $0.00 | $1,188,966.46 |
| 03/02/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/03/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/04/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/05/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/06/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/07/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/08/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/09/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/10/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/11/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/12/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/13/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/14/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/15/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/16/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/17/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/18/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/19/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/20/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/21/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/22/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/23/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/24/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/25/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/26/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/27/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/28/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/29/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/30/2016 | $1,188,966.46 | $0.00 | $0.00 | $1,188,966.46 |
| 03/31/2016 | $1,188,966.46 | $22.47 | $0.00 | $1,188,988.93 |
| **Totals** | $1,188,284.80 | $704.13 | $0.00 | $1,188,988.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,188,988.93 | **Minimum Balance:** | $1,188,966.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,188,988.93 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,188,967.18 | **Charge Rate:** | 0.025073 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $762.73 |
| **Administrative Fee:** | ($25.25) |
| **Cash Management Fee:** | ($11.47) |
| **Adjusted Interest:** | $726.01 |
| **Balance Including Interest:** | $1,189,714.94 |

## 3/1/2016 - 3/31/2016

**210006080 - HARBORVIEW COPASS ENDOWMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $283,492.38 | $162.73 | $0.00 | $283,655.11 |
| 03/02/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/03/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/04/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/05/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/06/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/07/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/08/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/09/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/10/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/11/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/12/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/13/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/14/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/15/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/16/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/17/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/18/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/19/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/20/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/21/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/22/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/23/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/24/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/25/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/26/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/27/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/28/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/29/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/30/2016 | $283,655.11 | $0.00 | $0.00 | $283,655.11 |
| 03/31/2016 | $283,655.11 | $3.81 | $933.40 | $282,725.52 |
| **Totals** | $283,492.38 | $166.54 | $933.40 | $282,725.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $282,725.52 | **Minimum Balance:** | $282,725.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $283,655.11 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $283,625.12 | **Charge Rate:** | 0.025059 % |
| | | | | **Cash Mgmt Rate:** | 0.011406 % |

| | |
|---|---|
| **Gross Earnings:** | $181.94 |
| **Administrative Fee:** | ($6.02) |
| **Cash Management Fee:** | ($2.74) |
| **Adjusted Interest:** | $173.18 |
| **Balance Including Interest:** | $282,898.70 |

## 3/1/2016 - 3/31/2016

**210006090 - HARBORVIEW RESEARCH & TRAINING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $25,565,068.49 | $14,665.15 | $0.00 | $25,579,733.64 |
| 03/02/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/03/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/04/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/05/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/06/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/07/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/08/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/09/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/10/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/11/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/12/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/13/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/14/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/15/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/16/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/17/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/18/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/19/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/20/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/21/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/22/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/23/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/24/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/25/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/26/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/27/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/28/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/29/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/30/2016 | $25,579,733.64 | $0.00 | $0.00 | $25,579,733.64 |
| 03/31/2016 | $25,579,733.64 | $667.77 | $0.00 | $25,580,401.41 |
| **Totals** | $25,565,068.49 | $15,332.92 | $0.00 | $25,580,401.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,580,401.41 | **Minimum Balance:** | $25,579,733.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,580,401.41 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $25,579,755.18 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $16,409.61 |
| **Administrative Fee:** | ($543.13) |
| **Cash Management Fee:** | ($246.80) |
| **Adjusted Interest:** | $15,619.70 |
| **Balance Including Interest:** | $25,596,021.11 |

## 3/1/2016 - 3/31/2016

**220010010 - KING COUNTY DIRECTORS' ASSN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $494,017.71 | $669,458.36 | $10,694.00 | $1,152,782.07 |
| 03/02/2016 | $1,152,782.07 | $67,769.23 | $0.00 | $1,220,551.30 |
| 03/03/2016 | $1,220,551.30 | $530,807.80 | $0.00 | $1,751,359.10 |
| 03/04/2016 | $1,751,359.10 | $200,980.12 | $0.00 | $1,952,339.22 |
| 03/05/2016 | $1,952,339.22 | $0.00 | $0.00 | $1,952,339.22 |
| 03/06/2016 | $1,952,339.22 | $0.00 | $0.00 | $1,952,339.22 |
| 03/07/2016 | $1,952,339.22 | $140,843.55 | $1,239,768.48 | $853,414.29 |
| 03/08/2016 | $853,414.29 | $509,777.01 | $38.06 | $1,363,153.24 |
| 03/09/2016 | $1,363,153.24 | $18,960.70 | $0.00 | $1,382,113.94 |
| 03/10/2016 | $1,382,113.94 | $258,700.62 | $0.00 | $1,640,814.56 |
| 03/11/2016 | $1,640,814.56 | $54,617.53 | $0.00 | $1,695,432.09 |
| 03/12/2016 | $1,695,432.09 | $0.00 | $0.00 | $1,695,432.09 |
| 03/13/2016 | $1,695,432.09 | $0.00 | $0.00 | $1,695,432.09 |
| 03/14/2016 | $1,695,432.09 | $216,224.61 | $76,476.20 | $1,835,180.50 |
| 03/15/2016 | $1,835,180.50 | $191,232.25 | $1,128,703.49 | $897,709.26 |
| 03/16/2016 | $897,709.26 | $35,554.25 | $0.00 | $933,263.51 |
| 03/17/2016 | $933,263.51 | $628,961.33 | $0.00 | $1,562,224.84 |
| 03/18/2016 | $1,562,224.84 | $413,120.85 | $0.00 | $1,975,345.69 |
| 03/19/2016 | $1,975,345.69 | $0.00 | $0.00 | $1,975,345.69 |
| 03/20/2016 | $1,975,345.69 | $0.00 | $0.00 | $1,975,345.69 |
| 03/21/2016 | $1,975,345.69 | $199,444.05 | $0.00 | $2,174,789.74 |
| 03/22/2016 | $2,174,789.74 | $364,652.84 | $1,893,832.99 | $645,609.59 |
| 03/23/2016 | $645,609.59 | $29,471.80 | $0.00 | $675,081.39 |
| 03/24/2016 | $675,081.39 | $52,509.06 | $0.00 | $727,590.45 |
| 03/25/2016 | $727,590.45 | $75,007.38 | $0.00 | $802,597.83 |
| 03/26/2016 | $802,597.83 | $0.00 | $0.00 | $802,597.83 |
| 03/27/2016 | $802,597.83 | $0.00 | $0.00 | $802,597.83 |
| 03/28/2016 | $802,597.83 | $237,974.30 | $8,222.86 | $1,032,349.27 |
| 03/29/2016 | $1,032,349.27 | $536,303.53 | $0.00 | $1,568,652.80 |
| 03/30/2016 | $1,568,652.80 | $33,411.66 | $77,445.78 | $1,524,618.68 |
| 03/31/2016 | $1,524,618.68 | $788,437.59 | $1,320,904.56 | $992,151.71 |
| **Totals** | $494,017.71 | $6,254,220.42 | $5,756,086.42 | $992,151.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $992,151.71 | **Minimum Balance:** | $645,609.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,174,789.74 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,393,888.86 | **Charge Rate:** | 0.025072 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $894.19 |
| **Administrative Fee:** | ($29.60) |
| **Cash Management Fee:** | ($13.45) |
| **Adjusted Interest:** | $851.14 |
| **Balance Including Interest:** | $993,002.85 |

## 3/1/2016 - 3/31/2016

**251010010 - NORTHSHORE PARK & REC GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $33,992.35 | $18.35 | $0.00 | $34,010.70 |
| 03/02/2016 | $34,010.70 | $0.00 | $4,600.50 | $29,410.20 |
| 03/03/2016 | $29,410.20 | $0.00 | $0.00 | $29,410.20 |
| 03/04/2016 | $29,410.20 | $0.00 | $0.00 | $29,410.20 |
| 03/05/2016 | $29,410.20 | $0.00 | $0.00 | $29,410.20 |
| 03/06/2016 | $29,410.20 | $0.00 | $0.00 | $29,410.20 |
| 03/07/2016 | $29,410.20 | $0.00 | $0.00 | $29,410.20 |
| 03/08/2016 | $29,410.20 | $0.00 | $0.00 | $29,410.20 |
| 03/09/2016 | $29,410.20 | $0.00 | $0.00 | $29,410.20 |
| 03/10/2016 | $29,410.20 | $4,960.00 | $0.00 | $34,370.20 |
| 03/11/2016 | $34,370.20 | $0.00 | $0.00 | $34,370.20 |
| 03/12/2016 | $34,370.20 | $0.00 | $0.00 | $34,370.20 |
| 03/13/2016 | $34,370.20 | $0.00 | $0.00 | $34,370.20 |
| 03/14/2016 | $34,370.20 | $0.00 | $0.00 | $34,370.20 |
| 03/15/2016 | $34,370.20 | $0.00 | $0.00 | $34,370.20 |
| 03/16/2016 | $34,370.20 | $720.00 | $0.00 | $35,090.20 |
| 03/17/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/18/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/19/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/20/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/21/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/22/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/23/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/24/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/25/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/26/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/27/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/28/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/29/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/30/2016 | $35,090.20 | $0.00 | $0.00 | $35,090.20 |
| 03/31/2016 | $35,090.20 | $0.14 | $0.00 | $35,090.34 |
| **Totals** | $33,992.35 | $5,698.49 | $4,600.50 | $35,090.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,090.34 | **Minimum Balance:** | $29,410.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,090.34 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $33,450.22 | **Charge Rate:** | 0.025060 % |
| | | | | **Cash Mgmt Rate:** | 0.011295 % |

| | |
|---|---|
| **Gross Earnings:** | $21.46 |
| **Administrative Fee:** | ($0.71) |
| **Cash Management Fee:** | ($0.32) |
| **Adjusted Interest:** | $20.43 |
| **Balance Including Interest:** | $35,110.77 |

## 3/1/2016 - 3/31/2016

**251013010 - NPSRA CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $136.62 | $0.08 | $0.00 | $136.70 |
| 03/02/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/03/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/04/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/05/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/06/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/07/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/08/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/09/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/10/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/11/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/12/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/13/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/14/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/15/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/16/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/17/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/18/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/19/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/20/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/21/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/22/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/23/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/24/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/25/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/26/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/27/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/28/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/29/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/30/2016 | $136.70 | $0.00 | $0.00 | $136.70 |
| 03/31/2016 | $136.70 | $0.30 | $0.00 | $137.00 |
| **Totals** | $136.62 | $0.38 | $0.00 | $137.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $137.00 | **Minimum Balance:** | $136.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $137.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $136.71 | **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:** | $137.09 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**251013010 - NPSRA PROJECT FUND 2001**

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

**Account Summary**

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

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

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **251018510 - NPSRA BOND** | | | | |
| 03/01/2016 | $148,954.28 | $84.24 | $0.00 | $149,038.52 |
| 03/02/2016 | $149,038.52 | $0.00 | $0.00 | $149,038.52 |
| 03/03/2016 | $149,038.52 | $878.96 | $0.00 | $149,917.48 |
| 03/04/2016 | $149,917.48 | $27.30 | $13.39 | $149,931.39 |
| 03/05/2016 | $149,931.39 | $0.00 | $0.00 | $149,931.39 |
| 03/06/2016 | $149,931.39 | $0.00 | $0.00 | $149,931.39 |
| 03/07/2016 | $149,931.39 | $456.73 | $0.00 | $150,388.12 |
| 03/08/2016 | $150,388.12 | $113.90 | $0.00 | $150,502.02 |
| 03/09/2016 | $150,502.02 | $313.69 | $20.53 | $150,795.18 |
| 03/10/2016 | $150,795.18 | $1,129.95 | $0.00 | $151,925.13 |
| 03/11/2016 | $151,925.13 | $204.71 | $0.00 | $152,129.84 |
| 03/12/2016 | $152,129.84 | $0.00 | $0.00 | $152,129.84 |
| 03/13/2016 | $152,129.84 | $0.00 | $0.00 | $152,129.84 |
| 03/14/2016 | $152,129.84 | $42.11 | $0.00 | $152,171.95 |
| 03/15/2016 | $152,171.95 | $413.57 | $5.68 | $152,579.84 |
| 03/16/2016 | $152,579.84 | $144.43 | $9.87 | $152,714.40 |
| 03/17/2016 | $152,714.40 | $288.33 | $0.00 | $153,002.73 |
| 03/18/2016 | $153,002.73 | $17.87 | $0.00 | $153,020.60 |
| 03/19/2016 | $153,020.60 | $0.00 | $0.00 | $153,020.60 |
| 03/20/2016 | $153,020.60 | $0.00 | $0.00 | $153,020.60 |
| 03/21/2016 | $153,020.60 | $340.42 | $0.00 | $153,361.02 |
| 03/22/2016 | $153,361.02 | $0.00 | $0.00 | $153,361.02 |
| 03/23/2016 | $153,361.02 | $206.82 | $0.00 | $153,567.84 |
| 03/24/2016 | $153,567.84 | $591.12 | $0.00 | $154,158.96 |
| 03/25/2016 | $154,158.96 | $153.25 | $0.00 | $154,312.21 |
| 03/26/2016 | $154,312.21 | $0.00 | $0.00 | $154,312.21 |
| 03/27/2016 | $154,312.21 | $0.00 | $0.00 | $154,312.21 |
| 03/28/2016 | $154,312.21 | $208.37 | $0.61 | $154,519.97 |
| 03/29/2016 | $154,519.97 | $315.69 | $0.83 | $154,834.83 |
| 03/30/2016 | $154,834.83 | $201.03 | $0.00 | $155,035.86 |
| 03/31/2016 | $155,035.86 | $562.27 | $29.83 | $155,568.30 |
| **Totals** | $148,954.28 | $6,694.76 | $80.74 | $155,568.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $155,568.30 | **Minimum Balance:** | $149,038.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $155,568.30 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $152,408.51 | **Charge Rate:** | 0.025099 % |
| | | | | **Cash Mgmt Rate:** | 0.011387 % |

| | |
|---|---|
| **Gross Earnings:** | $97.77 |
| **Administrative Fee:** | ($3.24) |
| **Cash Management Fee:** | ($1.47) |
| **Adjusted Interest:** | $93.06 |
| **Balance Including Interest:** | $155,661.36 |

## 3/1/2016 - 3/31/2016

**263010010 - VASHON CEMETERY DISTRICT #1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $101,631.07 | $61.27 | $0.00 | $101,692.34 |
| 03/02/2016 | $101,692.34 | $0.00 | $0.00 | $101,692.34 |
| 03/03/2016 | $101,692.34 | $624.98 | $0.00 | $102,317.32 |
| 03/04/2016 | $102,317.32 | $12.45 | $0.00 | $102,329.77 |
| 03/05/2016 | $102,329.77 | $0.00 | $0.00 | $102,329.77 |
| 03/06/2016 | $102,329.77 | $0.00 | $0.00 | $102,329.77 |
| 03/07/2016 | $102,329.77 | $688.55 | $0.00 | $103,018.32 |
| 03/08/2016 | $103,018.32 | $122.51 | $0.00 | $103,140.83 |
| 03/09/2016 | $103,140.83 | $589.47 | $1.22 | $103,729.08 |
| 03/10/2016 | $103,729.08 | $1,937.40 | $0.00 | $105,666.48 |
| 03/11/2016 | $105,666.48 | $134.85 | $10.51 | $105,790.82 |
| 03/12/2016 | $105,790.82 | $0.00 | $0.00 | $105,790.82 |
| 03/13/2016 | $105,790.82 | $0.00 | $0.00 | $105,790.82 |
| 03/14/2016 | $105,790.82 | $37.80 | $5,516.39 | $100,312.23 |
| 03/15/2016 | $100,312.23 | $403.21 | $30.73 | $100,684.71 |
| 03/16/2016 | $100,684.71 | $139.82 | $0.00 | $100,824.53 |
| 03/17/2016 | $100,824.53 | $479.11 | $0.00 | $101,303.64 |
| 03/18/2016 | $101,303.64 | $16.79 | $753.42 | $100,567.01 |
| 03/19/2016 | $100,567.01 | $0.00 | $0.00 | $100,567.01 |
| 03/20/2016 | $100,567.01 | $0.00 | $0.00 | $100,567.01 |
| 03/21/2016 | $100,567.01 | $622.11 | $0.00 | $101,189.12 |
| 03/22/2016 | $101,189.12 | $0.00 | $0.00 | $101,189.12 |
| 03/23/2016 | $101,189.12 | $242.16 | $1.65 | $101,429.63 |
| 03/24/2016 | $101,429.63 | $482.05 | $0.00 | $101,911.68 |
| 03/25/2016 | $101,911.68 | $115.25 | $0.00 | $102,026.93 |
| 03/26/2016 | $102,026.93 | $0.00 | $0.00 | $102,026.93 |
| 03/27/2016 | $102,026.93 | $0.00 | $0.00 | $102,026.93 |
| 03/28/2016 | $102,026.93 | $162.85 | $0.00 | $102,189.78 |
| 03/29/2016 | $102,189.78 | $380.49 | $0.00 | $102,570.27 |
| 03/30/2016 | $102,570.27 | $201.16 | $0.00 | $102,771.43 |
| 03/31/2016 | $102,771.43 | $427.39 | $0.00 | $103,198.82 |
| **Totals** | $101,631.07 | $7,881.67 | $6,313.92 | $103,198.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $103,198.82 | **Minimum Balance:** | $100,312.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $105,790.82 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $102,354.04 | **Charge Rate:** | 0.025031 % |
| | | | | **Cash Mgmt Rate:** | 0.011420 % |

| | |
|---|---|
| **Gross Earnings:** | $65.66 |
| **Administrative Fee:** | ($2.17) |
| **Cash Management Fee:** | ($0.99) |
| **Adjusted Interest:** | $62.50 |
| **Balance Including Interest:** | $103,261.32 |

## 3/1/2016 - 3/31/2016

**280010020 - WSMLB - PFD OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $17,822,168.50 | $10,237.50 | $0.00 | $17,832,406.00 |
| 03/02/2016 | $17,832,406.00 | $0.00 | $0.00 | $17,832,406.00 |
| 03/03/2016 | $17,832,406.00 | $0.00 | $11,483.40 | $17,820,922.60 |
| 03/04/2016 | $17,820,922.60 | $0.00 | $0.00 | $17,820,922.60 |
| 03/05/2016 | $17,820,922.60 | $0.00 | $0.00 | $17,820,922.60 |
| 03/06/2016 | $17,820,922.60 | $0.00 | $0.00 | $17,820,922.60 |
| 03/07/2016 | $17,820,922.60 | $0.00 | $0.00 | $17,820,922.60 |
| 03/08/2016 | $17,820,922.60 | $504,272.00 | $0.00 | $18,325,194.60 |
| 03/09/2016 | $18,325,194.60 | $0.00 | $19,971.04 | $18,305,223.56 |
| 03/10/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/11/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/12/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/13/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/14/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/15/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/16/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/17/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/18/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/19/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/20/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/21/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/22/2016 | $18,305,223.56 | $0.00 | $0.00 | $18,305,223.56 |
| 03/23/2016 | $18,305,223.56 | $226,700.78 | $0.00 | $18,531,924.34 |
| 03/24/2016 | $18,531,924.34 | $0.00 | $110,226.18 | $18,421,698.16 |
| 03/25/2016 | $18,421,698.16 | $0.00 | $0.00 | $18,421,698.16 |
| 03/26/2016 | $18,421,698.16 | $0.00 | $0.00 | $18,421,698.16 |
| 03/27/2016 | $18,421,698.16 | $0.00 | $0.00 | $18,421,698.16 |
| 03/28/2016 | $18,421,698.16 | $0.00 | $0.00 | $18,421,698.16 |
| 03/29/2016 | $18,421,698.16 | $0.00 | $0.00 | $18,421,698.16 |
| 03/30/2016 | $18,421,698.16 | $0.00 | $0.00 | $18,421,698.16 |
| 03/31/2016 | $18,421,698.16 | $1,540.41 | $0.00 | $18,423,238.57 |
| **Totals** | $17,822,168.50 | $742,750.69 | $141,680.62 | $18,423,238.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,423,238.57 | **Minimum Balance:** | $17,820,922.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,531,924.34 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $18,234,670.95 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $11,697.67 |
| **Administrative Fee:** | ($387.17) |
| **Cash Management Fee:** | ($175.93) |
| **Adjusted Interest:** | $11,134.59 |
| **Balance Including Interest:** | $18,434,373.16 |

## 3/1/2016 - 3/31/2016

**280011010 - WSMLBS PFD EXCESS REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $44,878.73 | $8.27 | $0.00 | $44,887.00 |
| 03/02/2016 | $44,887.00 | $0.00 | $0.00 | $44,887.00 |
| 03/03/2016 | $44,887.00 | $0.00 | $0.00 | $44,887.00 |
| 03/04/2016 | $44,887.00 | $0.00 | $0.00 | $44,887.00 |
| 03/05/2016 | $44,887.00 | $0.00 | $0.00 | $44,887.00 |
| 03/06/2016 | $44,887.00 | $0.00 | $0.00 | $44,887.00 |
| 03/07/2016 | $44,887.00 | $0.00 | $0.00 | $44,887.00 |
| 03/08/2016 | $44,887.00 | $0.00 | $0.00 | $44,887.00 |
| 03/09/2016 | $44,887.00 | $0.00 | $44,000.00 | $887.00 |
| 03/10/2016 | $887.00 | $0.00 | $0.00 | $887.00 |
| 03/11/2016 | $887.00 | $0.00 | $0.00 | $887.00 |
| 03/12/2016 | $887.00 | $0.00 | $0.00 | $887.00 |
| 03/13/2016 | $887.00 | $0.00 | $0.00 | $887.00 |
| 03/14/2016 | $887.00 | $0.00 | $0.00 | $887.00 |
| 03/15/2016 | $887.00 | $0.00 | $0.00 | $887.00 |
| 03/16/2016 | $887.00 | $4,603.04 | $0.00 | $5,490.04 |
| 03/17/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/18/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/19/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/20/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/21/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/22/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/23/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/24/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/25/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/26/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/27/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/28/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/29/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/30/2016 | $5,490.04 | $0.00 | $0.00 | $5,490.04 |
| 03/31/2016 | $5,490.04 | $124.58 | $0.00 | $5,614.62 |
| **Totals** | $44,878.73 | $4,735.89 | $44,000.00 | $5,614.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,614.62 | **Minimum Balance:** | $887.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $44,887.00 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,621.62 | **Charge Rate:** | 0.025031 % |
| | | | | **Cash Mgmt Rate:** | 0.011305 % |

| | |
|---|---|
| **Gross Earnings:** | $9.38 |
| **Administrative Fee:** | ($0.31) |
| **Cash Management Fee:** | ($0.14) |
| **Adjusted Interest:** | $8.93 |
| **Balance Including Interest:** | $5,623.55 |

## 3/1/2016 - 3/31/2016

**280016250 - WSMLB DEFERRED SALES TAX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,450.16 | $1.29 | $0.00 | $2,451.45 |
| 03/02/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/03/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/04/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/05/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/06/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/07/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/08/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/09/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/10/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/11/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/12/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/13/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/14/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/15/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/16/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/17/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/18/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/19/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/20/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/21/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/22/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/23/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/24/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/25/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/26/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/27/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/28/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/29/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/30/2016 | $2,451.45 | $0.00 | $0.00 | $2,451.45 |
| 03/31/2016 | $2,451.45 | $209.68 | $0.00 | $2,661.13 |
| **Totals** | $2,450.16 | $210.97 | $0.00 | $2,661.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,661.13 | **Minimum Balance:** | $2,451.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,661.13 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,458.21 | **Charge Rate:** | 0.024014 % |
| | | | | **Cash Mgmt Rate:** | 0.009606 % |

| | |
|---|---|
| **Gross Earnings:** | $1.58 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.51 |
| **Balance Including Interest:** | $2,662.64 |

## 3/1/2016 - 3/31/2016

**302608510 - ISSAQUAH LIBRARY CAP FAC BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $81,181.64 | $41.59 | $0.00 | $81,223.23 |
| 03/02/2016 | $81,223.23 | $0.00 | $0.00 | $81,223.23 |
| 03/03/2016 | $81,223.23 | $5,294.85 | $2.45 | $86,515.63 |
| 03/04/2016 | $86,515.63 | $69.06 | $2.19 | $86,582.50 |
| 03/05/2016 | $86,582.50 | $0.00 | $0.00 | $86,582.50 |
| 03/06/2016 | $86,582.50 | $0.00 | $0.00 | $86,582.50 |
| 03/07/2016 | $86,582.50 | $1,915.15 | $4.88 | $88,492.77 |
| 03/08/2016 | $88,492.77 | $767.83 | $81.81 | $89,178.79 |
| 03/09/2016 | $89,178.79 | $1,725.61 | $4.14 | $90,900.26 |
| 03/10/2016 | $90,900.26 | $923.76 | $0.00 | $91,824.02 |
| 03/11/2016 | $91,824.02 | $416.86 | $2.35 | $92,238.53 |
| 03/12/2016 | $92,238.53 | $0.00 | $0.00 | $92,238.53 |
| 03/13/2016 | $92,238.53 | $0.00 | $0.00 | $92,238.53 |
| 03/14/2016 | $92,238.53 | $131.97 | $0.00 | $92,370.50 |
| 03/15/2016 | $92,370.50 | $2,722.95 | $0.00 | $95,093.45 |
| 03/16/2016 | $95,093.45 | $641.34 | $0.00 | $95,734.79 |
| 03/17/2016 | $95,734.79 | $1,847.07 | $0.00 | $97,581.86 |
| 03/18/2016 | $97,581.86 | $73.49 | $0.00 | $97,655.35 |
| 03/19/2016 | $97,655.35 | $0.00 | $0.00 | $97,655.35 |
| 03/20/2016 | $97,655.35 | $0.00 | $0.00 | $97,655.35 |
| 03/21/2016 | $97,655.35 | $3,499.82 | $0.00 | $101,155.17 |
| 03/22/2016 | $101,155.17 | $0.00 | $16.68 | $101,138.49 |
| 03/23/2016 | $101,138.49 | $949.01 | $0.00 | $102,087.50 |
| 03/24/2016 | $102,087.50 | $3,388.61 | $0.00 | $105,476.11 |
| 03/25/2016 | $105,476.11 | $489.32 | $0.80 | $105,964.63 |
| 03/26/2016 | $105,964.63 | $0.00 | $0.00 | $105,964.63 |
| 03/27/2016 | $105,964.63 | $0.00 | $0.00 | $105,964.63 |
| 03/28/2016 | $105,964.63 | $627.29 | $3.89 | $106,588.03 |
| 03/29/2016 | $106,588.03 | $1,611.38 | $0.00 | $108,199.41 |
| 03/30/2016 | $108,199.41 | $768.64 | $0.00 | $108,968.05 |
| 03/31/2016 | $108,968.05 | $3,073.34 | $254.78 | $111,786.61 |
| **Totals** | $81,181.64 | $30,978.94 | $373.97 | $111,786.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $111,786.61 | **Minimum Balance:** | $81,223.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $111,786.61 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $96,221.32 | **Charge Rate:** | 0.025031 % |
| | | | | **Cash Mgmt Rate:** | 0.011411 % |

| | |
|---|---|
| **Gross Earnings:** | $61.73 |
| **Administrative Fee:** | ($2.04) |
| **Cash Management Fee:** | ($0.93) |
| **Adjusted Interest:** | $58.76 |
| **Balance Including Interest:** | $111,845.37 |

## 3/1/2016 - 3/31/2016

**305158510 - REDMOND LIBRARY CAP FAC BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $53,121.23 | $27.59 | $0.00 | $53,148.82 |
| 03/02/2016 | $53,148.82 | $0.00 | $0.00 | $53,148.82 |
| 03/03/2016 | $53,148.82 | $2,181.25 | $0.00 | $55,330.07 |
| 03/04/2016 | $55,330.07 | $39.40 | $0.78 | $55,368.69 |
| 03/05/2016 | $55,368.69 | $0.00 | $0.00 | $55,368.69 |
| 03/06/2016 | $55,368.69 | $0.00 | $0.00 | $55,368.69 |
| 03/07/2016 | $55,368.69 | $1,172.70 | $0.00 | $56,541.39 |
| 03/08/2016 | $56,541.39 | $362.26 | $6.68 | $56,896.97 |
| 03/09/2016 | $56,896.97 | $1,422.03 | $4.30 | $58,314.70 |
| 03/10/2016 | $58,314.70 | $489.69 | $0.00 | $58,804.39 |
| 03/11/2016 | $58,804.39 | $252.79 | $17.14 | $59,040.04 |
| 03/12/2016 | $59,040.04 | $0.00 | $0.00 | $59,040.04 |
| 03/13/2016 | $59,040.04 | $0.00 | $0.00 | $59,040.04 |
| 03/14/2016 | $59,040.04 | $121.63 | $0.00 | $59,161.67 |
| 03/15/2016 | $59,161.67 | $1,030.00 | $8.55 | $60,183.12 |
| 03/16/2016 | $60,183.12 | $164.99 | $9.70 | $60,338.41 |
| 03/17/2016 | $60,338.41 | $987.45 | $0.00 | $61,325.86 |
| 03/18/2016 | $61,325.86 | $84.51 | $2.33 | $61,408.04 |
| 03/19/2016 | $61,408.04 | $0.00 | $0.00 | $61,408.04 |
| 03/20/2016 | $61,408.04 | $0.00 | $0.00 | $61,408.04 |
| 03/21/2016 | $61,408.04 | $974.43 | $0.00 | $62,382.47 |
| 03/22/2016 | $62,382.47 | $0.00 | $0.00 | $62,382.47 |
| 03/23/2016 | $62,382.47 | $855.86 | $0.00 | $63,238.33 |
| 03/24/2016 | $63,238.33 | $1,080.05 | $0.00 | $64,318.38 |
| 03/25/2016 | $64,318.38 | $329.32 | $0.00 | $64,647.70 |
| 03/26/2016 | $64,647.70 | $0.00 | $0.00 | $64,647.70 |
| 03/27/2016 | $64,647.70 | $0.00 | $0.00 | $64,647.70 |
| 03/28/2016 | $64,647.70 | $439.95 | $0.00 | $65,087.65 |
| 03/29/2016 | $65,087.65 | $1,419.77 | $18.98 | $66,488.44 |
| 03/30/2016 | $66,488.44 | $455.59 | $0.00 | $66,944.03 |
| 03/31/2016 | $66,944.03 | $1,116.68 | $145.36 | $67,915.35 |
| **Totals** | $53,121.23 | $15,007.94 | $213.82 | $67,915.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $67,915.35 | **Minimum Balance:** | $53,148.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $67,915.35 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $60,430.48 | **Charge Rate:** | 0.025008 % |
| | | | | **Cash Mgmt Rate:** | 0.011332 % |

| | |
|---|---|
| **Gross Earnings:** | $38.77 |
| **Administrative Fee:** | ($1.28) |
| **Cash Management Fee:** | ($0.58) |
| **Adjusted Interest:** | $36.91 |
| **Balance Including Interest:** | $67,952.26 |

## 3/1/2016 - 3/31/2016

**310010010 - WASH STATE PUB STAD AUTH - OP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $750,724.00 | $94,438.67 | $0.00 | $845,162.67 |
| 03/02/2016 | $845,162.67 | $0.00 | $3,635.86 | $841,526.81 |
| 03/03/2016 | $841,526.81 | $0.00 | $12,263.49 | $829,263.32 |
| 03/04/2016 | $829,263.32 | $0.00 | $0.00 | $829,263.32 |
| 03/05/2016 | $829,263.32 | $0.00 | $0.00 | $829,263.32 |
| 03/06/2016 | $829,263.32 | $0.00 | $0.00 | $829,263.32 |
| 03/07/2016 | $829,263.32 | $0.00 | $0.00 | $829,263.32 |
| 03/08/2016 | $829,263.32 | $0.00 | $0.00 | $829,263.32 |
| 03/09/2016 | $829,263.32 | $0.00 | $14,932.75 | $814,330.57 |
| 03/10/2016 | $814,330.57 | $0.00 | $0.00 | $814,330.57 |
| 03/11/2016 | $814,330.57 | $0.00 | $0.00 | $814,330.57 |
| 03/12/2016 | $814,330.57 | $0.00 | $0.00 | $814,330.57 |
| 03/13/2016 | $814,330.57 | $0.00 | $0.00 | $814,330.57 |
| 03/14/2016 | $814,330.57 | $0.00 | $0.00 | $814,330.57 |
| 03/15/2016 | $814,330.57 | $0.00 | $0.00 | $814,330.57 |
| 03/16/2016 | $814,330.57 | $0.00 | $3,753.30 | $810,577.27 |
| 03/17/2016 | $810,577.27 | $0.00 | $13,165.72 | $797,411.55 |
| 03/18/2016 | $797,411.55 | $0.00 | $0.00 | $797,411.55 |
| 03/19/2016 | $797,411.55 | $0.00 | $0.00 | $797,411.55 |
| 03/20/2016 | $797,411.55 | $0.00 | $0.00 | $797,411.55 |
| 03/21/2016 | $797,411.55 | $0.00 | $0.00 | $797,411.55 |
| 03/22/2016 | $797,411.55 | $0.00 | $0.00 | $797,411.55 |
| 03/23/2016 | $797,411.55 | $0.00 | $0.00 | $797,411.55 |
| 03/24/2016 | $797,411.55 | $0.00 | $0.00 | $797,411.55 |
| 03/25/2016 | $797,411.55 | $0.00 | $0.00 | $797,411.55 |
| 03/26/2016 | $797,411.55 | $0.00 | $0.00 | $797,411.55 |
| 03/27/2016 | $797,411.55 | $0.00 | $0.00 | $797,411.55 |
| 03/28/2016 | $797,411.55 | $0.00 | $10,813.84 | $786,597.71 |
| 03/29/2016 | $786,597.71 | $0.00 | $0.00 | $786,597.71 |
| 03/30/2016 | $786,597.71 | $0.00 | $0.00 | $786,597.71 |
| 03/31/2016 | $786,597.71 | $15.10 | $21,566.35 | $765,046.46 |
| **Totals** | $750,724.00 | $94,453.77 | $80,131.31 | $765,046.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $765,046.46 | **Minimum Balance:** | $765,046.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $845,162.67 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $808,694.43 | **Charge Rate:** | 0.025067 % |
| | | | | **Cash Mgmt Rate:** | 0.011388 % |

| | |
|---|---|
| **Gross Earnings:** | $518.79 |
| **Administrative Fee:** | ($17.17) |
| **Cash Management Fee:** | ($7.80) |
| **Adjusted Interest:** | $493.82 |
| **Balance Including Interest:** | $765,540.28 |

## 3/1/2016 - 3/31/2016

**310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $2,870,915.86 | $1,525.00 | $0.00 | $2,872,440.86 |
| 03/02/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/03/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/04/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/05/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/06/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/07/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/08/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/09/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/10/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/11/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/12/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/13/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/14/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/15/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/16/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/17/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/18/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/19/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/20/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/21/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/22/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/23/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/24/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/25/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/26/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/27/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/28/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/29/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/30/2016 | $2,872,440.86 | $0.00 | $0.00 | $2,872,440.86 |
| 03/31/2016 | $2,872,440.86 | $57.27 | $1,900,000.00 | $972,498.13 |
| **Totals** | $2,870,915.86 | $1,582.27 | $1,900,000.00 | $972,498.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $972,498.13 | **Minimum Balance:** | $972,498.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,872,440.86 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,811,152.38 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $1,803.37 |
| **Administrative Fee:** | ($59.69) |
| **Cash Management Fee:** | ($27.12) |
| **Adjusted Interest:** | $1,716.56 |
| **Balance Including Interest:** | $974,214.69 |

## 3/1/2016 - 3/31/2016

**310013020 - PSA CAPITAL IMPROVEMENT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $149,066.40 | $85.51 | $0.00 | $149,151.91 |
| 03/02/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/03/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/04/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/05/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/06/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/07/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/08/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/09/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/10/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/11/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/12/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/13/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/14/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/15/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/16/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/17/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/18/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/19/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/20/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/21/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/22/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/23/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/24/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/25/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/26/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/27/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/28/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/29/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/30/2016 | $149,151.91 | $0.00 | $0.00 | $149,151.91 |
| 03/31/2016 | $149,151.91 | $2.05 | $0.00 | $149,153.96 |
| **Totals** | $149,066.40 | $87.56 | $0.00 | $149,153.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $149,153.96 | **Minimum Balance:** | $149,151.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $149,153.96 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $149,151.98 | **Charge Rate:** | 0.025093 % |
| | | | | **Cash Mgmt Rate:** | 0.011399 % |

| | |
|---|---|
| **Gross Earnings:** | $95.68 |
| **Administrative Fee:** | ($3.17) |
| **Cash Management Fee:** | ($1.44) |
| **Adjusted Interest:** | $91.07 |
| **Balance Including Interest:** | $149,245.03 |

## 3/1/2016 - 3/31/2016

**310013030 - PSA PROJECT ART FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $26,147.38 | $15.00 | $0.00 | $26,162.38 |
| 03/02/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/03/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/04/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/05/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/06/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/07/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/08/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/09/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/10/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/11/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/12/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/13/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/14/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/15/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/16/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/17/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/18/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/19/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/20/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/21/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/22/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/23/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/24/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/25/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/26/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/27/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/28/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/29/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/30/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| 03/31/2016 | $26,162.38 | $0.00 | $0.00 | $26,162.38 |
| **Totals** | $26,147.38 | $15.00 | $0.00 | $26,162.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,162.38 | **Minimum Balance:** | $26,162.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,162.38 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $26,162.38 | **Charge Rate:** | 0.025271 % |
| | | | | **Cash Mgmt Rate:** | 0.011282 % |

| | |
|---|---|
| **Gross Earnings:** | $16.79 |
| **Administrative Fee:** | ($0.56) |
| **Cash Management Fee:** | ($0.25) |
| **Adjusted Interest:** | $15.98 |
| **Balance Including Interest:** | $26,178.36 |

## 3/1/2016 - 3/31/2016

**310016010 - WASH STATE PUBLIC STADIUM SPEC PURP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $5,906,842.58 | $3,388.43 | $0.00 | $5,910,231.01 |
| 03/02/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/03/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/04/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/05/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/06/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/07/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/08/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/09/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/10/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/11/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/12/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/13/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/14/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/15/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/16/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/17/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/18/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/19/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/20/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/21/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/22/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/23/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/24/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/25/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/26/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/27/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/28/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/29/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/30/2016 | $5,910,231.01 | $0.00 | $0.00 | $5,910,231.01 |
| 03/31/2016 | $5,910,231.01 | $81.79 | $0.00 | $5,910,312.80 |
| **Totals** | $5,906,842.58 | $3,470.22 | $0.00 | $5,910,312.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,910,312.80 | **Minimum Balance:** | $5,910,231.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,910,312.80 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $5,910,233.65 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011390 % |

| | |
|---|---|
| **Gross Earnings:** | $3,791.45 |
| **Administrative Fee:** | ($125.49) |
| **Cash Management Fee:** | ($57.02) |
| **Adjusted Interest:** | $3,608.95 |
| **Balance Including Interest:** | $5,913,921.75 |

## 3/1/2016 - 3/31/2016

**370010010 - CASCADE WATER ALLIANCE OPERATING F**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $12,635,116.49 | $6,943.51 | $11,253.61 | $12,630,806.39 |
| 03/02/2016 | $12,630,806.39 | $21,682.00 | $51,147.10 | $12,601,341.29 |
| 03/03/2016 | $12,601,341.29 | $48,559.00 | $175,753.91 | $12,474,146.38 |
| 03/04/2016 | $12,474,146.38 | $0.00 | $3,293.51 | $12,470,852.87 |
| 03/05/2016 | $12,470,852.87 | $0.00 | $0.00 | $12,470,852.87 |
| 03/06/2016 | $12,470,852.87 | $0.00 | $0.00 | $12,470,852.87 |
| 03/07/2016 | $12,470,852.87 | $2,628.42 | $458.18 | $12,473,023.11 |
| 03/08/2016 | $12,473,023.11 | $0.00 | $359.56 | $12,472,663.55 |
| 03/09/2016 | $12,472,663.55 | $0.03 | $20,326.48 | $12,452,337.10 |
| 03/10/2016 | $12,452,337.10 | $72,562.75 | $0.00 | $12,524,899.85 |
| 03/11/2016 | $12,524,899.85 | $166,380.00 | $204.64 | $12,691,075.21 |
| 03/12/2016 | $12,691,075.21 | $0.00 | $0.00 | $12,691,075.21 |
| 03/13/2016 | $12,691,075.21 | $0.00 | $0.00 | $12,691,075.21 |
| 03/14/2016 | $12,691,075.21 | $346,954.00 | $0.00 | $13,038,029.21 |
| 03/15/2016 | $13,038,029.21 | $0.00 | $2,400.00 | $13,035,629.21 |
| 03/16/2016 | $13,035,629.21 | $0.00 | $7,000.00 | $13,028,629.21 |
| 03/17/2016 | $13,028,629.21 | $73,050.00 | $0.00 | $13,101,679.21 |
| 03/18/2016 | $13,101,679.21 | $29,298.00 | $0.00 | $13,130,977.21 |
| 03/19/2016 | $13,130,977.21 | $0.00 | $0.00 | $13,130,977.21 |
| 03/20/2016 | $13,130,977.21 | $0.00 | $0.00 | $13,130,977.21 |
| 03/21/2016 | $13,130,977.21 | $333,387.56 | $1,406.23 | $13,462,958.54 |
| 03/22/2016 | $13,462,958.54 | $0.00 | $0.00 | $13,462,958.54 |
| 03/23/2016 | $13,462,958.54 | $0.00 | $0.00 | $13,462,958.54 |
| 03/24/2016 | $13,462,958.54 | $166,380.00 | $2,966.76 | $13,626,371.78 |
| 03/25/2016 | $13,626,371.78 | $0.00 | $151,334.53 | $13,475,037.25 |
| 03/26/2016 | $13,475,037.25 | $0.00 | $0.00 | $13,475,037.25 |
| 03/27/2016 | $13,475,037.25 | $0.00 | $0.00 | $13,475,037.25 |
| 03/28/2016 | $13,475,037.25 | $0.00 | $50,469.14 | $13,424,568.11 |
| 03/29/2016 | $13,424,568.11 | $0.00 | $19,799.95 | $13,404,768.16 |
| 03/30/2016 | $13,404,768.16 | $0.00 | $100,956.91 | $13,303,811.25 |
| 03/31/2016 | $13,303,811.25 | $122.79 | $1,288,942.33 | $12,014,991.71 |
| **Totals** | $12,635,116.49 | $1,267,948.06 | $1,888,072.84 | $12,014,991.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,014,991.71 | **Minimum Balance:** | $12,014,991.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,626,371.78 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,945,174.15 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $8,304.42 |
| **Administrative Fee:** | ($274.86) |
| **Cash Management Fee:** | ($124.90) |
| **Adjusted Interest:** | $7,904.67 |
| **Balance Including Interest:** | $12,022,896.38 |

## 3/1/2016 - 3/31/2016

**370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $6,894,010.08 | $3,963.37 | $63,562.50 | $6,834,410.95 |
| 03/02/2016 | $6,834,410.95 | $0.00 | $0.00 | $6,834,410.95 |
| 03/03/2016 | $6,834,410.95 | $0.00 | $0.00 | $6,834,410.95 |
| 03/04/2016 | $6,834,410.95 | $0.00 | $0.00 | $6,834,410.95 |
| 03/05/2016 | $6,834,410.95 | $0.00 | $0.00 | $6,834,410.95 |
| 03/06/2016 | $6,834,410.95 | $0.00 | $0.00 | $6,834,410.95 |
| 03/07/2016 | $6,834,410.95 | $0.00 | $1,972.10 | $6,832,438.85 |
| 03/08/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/09/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/10/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/11/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/12/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/13/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/14/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/15/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/16/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/17/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/18/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/19/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/20/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/21/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/22/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/23/2016 | $6,832,438.85 | $0.00 | $0.00 | $6,832,438.85 |
| 03/24/2016 | $6,832,438.85 | $0.00 | $14,516.35 | $6,817,922.50 |
| 03/25/2016 | $6,817,922.50 | $0.00 | $22,177.63 | $6,795,744.87 |
| 03/26/2016 | $6,795,744.87 | $0.00 | $0.00 | $6,795,744.87 |
| 03/27/2016 | $6,795,744.87 | $0.00 | $0.00 | $6,795,744.87 |
| 03/28/2016 | $6,795,744.87 | $0.00 | $16,990.20 | $6,778,754.67 |
| 03/29/2016 | $6,778,754.67 | $0.00 | $2,455.13 | $6,776,299.54 |
| 03/30/2016 | $6,776,299.54 | $0.00 | $0.00 | $6,776,299.54 |
| 03/31/2016 | $6,776,299.54 | $250.92 | $0.00 | $6,776,550.46 |
| **Totals** | $6,894,010.08 | $4,214.29 | $121,673.91 | $6,776,550.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,776,550.46 | **Minimum Balance:** | $6,776,299.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,834,410.95 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,821,644.76 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $4,376.14 |
| **Administrative Fee:** | ($144.84) |
| **Cash Management Fee:** | ($65.82) |
| **Adjusted Interest:** | $4,165.49 |
| **Balance Including Interest:** | $6,780,715.95 |

## 3/1/2016 - 3/31/2016

**370016010 - CASCADE WATER ALLIANCE RCFC FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $4,114,741.60 | $1,829.67 | $0.00 | $4,116,571.27 |
| 03/02/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/03/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/04/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/05/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/06/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/07/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/08/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/09/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/10/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/11/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/12/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/13/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/14/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/15/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/16/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/17/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/18/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/19/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/20/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/21/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/22/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/23/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/24/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/25/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/26/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/27/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/28/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/29/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/30/2016 | $4,116,571.27 | $0.00 | $0.00 | $4,116,571.27 |
| 03/31/2016 | $4,116,571.27 | $173.82 | $0.00 | $4,116,745.09 |
| **Totals** | $4,114,741.60 | $2,003.49 | $0.00 | $4,116,745.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,116,745.09 | **Minimum Balance:** | $4,116,571.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,116,745.09 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,116,576.88 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011392 % |

| | |
|---|---|
| **Gross Earnings:** | $2,640.81 |
| **Administrative Fee:** | ($87.41) |
| **Cash Management Fee:** | ($39.72) |
| **Adjusted Interest:** | $2,513.68 |
| **Balance Including Interest:** | $4,119,258.77 |

## 3/1/2016 - 3/31/2016

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **370016020 - CASCADE WATER ALLIANCE RATE STABILI** | | | | |
| 03/01/2016 | $1,973,430.73 | $1,132.04 | $0.00 | $1,974,562.77 |
| 03/02/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/03/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/04/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/05/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/06/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/07/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/08/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/09/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/10/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/11/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/12/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/13/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/14/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/15/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/16/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/17/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/18/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/19/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/20/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/21/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/22/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/23/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/24/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/25/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/26/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/27/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/28/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/29/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/30/2016 | $1,974,562.77 | $0.00 | $0.00 | $1,974,562.77 |
| 03/31/2016 | $1,974,562.77 | $36.71 | $0.00 | $1,974,599.48 |
| **Totals** | $1,973,430.73 | $1,168.75 | $0.00 | $1,974,599.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,974,599.48 | **Minimum Balance:** | $1,974,562.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,974,599.48 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,974,563.95 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $1,266.70 |
| **Administrative Fee:** | ($41.93) |
| **Cash Management Fee:** | ($19.05) |
| **Adjusted Interest:** | $1,205.72 |
| **Balance Including Interest:** | $1,975,805.20 |

## 3/1/2016 - 3/31/2016

**370018010 - CWA REVENUE BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $21,159,026.61 | $12,047.86 | $1,852,680.83 | $19,318,393.64 |
| 03/02/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/03/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/04/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/05/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/06/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/07/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/08/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/09/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/10/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/11/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/12/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/13/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/14/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/15/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/16/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/17/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/18/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/19/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/20/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/21/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/22/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/23/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/24/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/25/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/26/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/27/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/28/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/29/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/30/2016 | $19,318,393.64 | $0.00 | $0.00 | $19,318,393.64 |
| 03/31/2016 | $19,318,393.64 | $137.46 | $0.00 | $19,318,531.10 |
| **Totals** | $21,159,026.61 | $12,185.32 | $1,852,680.83 | $19,318,531.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19,318,531.10 | **Minimum Balance:** | $19,318,393.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $19,318,531.10 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $19,318,398.07 | **Charge Rate:** | 0.025069 % |
| | | | | **Cash Mgmt Rate:** | 0.011391 % |

| | |
|---|---|
| **Gross Earnings:** | $12,392.89 |
| **Administrative Fee:** | ($410.19) |
| **Cash Management Fee:** | ($186.39) |
| **Adjusted Interest:** | $11,796.33 |
| **Balance Including Interest:** | $19,330,327.43 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**340000010 - SOUND TRANSIT OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $210,649,148.53 | $0.00 | $0.00 | $210,649,148.53 |
| 03/02/2016 | $210,649,148.53 | $0.00 | $0.00 | $210,649,148.53 |
| 03/03/2016 | $210,649,148.53 | $118,200.00 | $0.00 | $210,767,348.53 |
| 03/04/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/05/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/06/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/07/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/08/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/09/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/10/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/11/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/12/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/13/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/14/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/15/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/16/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/17/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/18/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/19/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/20/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/21/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/22/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/23/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/24/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/25/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/26/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/27/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/28/2016 | $210,767,348.53 | $0.00 | $0.00 | $210,767,348.53 |
| 03/29/2016 | $210,767,348.53 | $0.00 | $17,444,927.71 | $193,322,420.82 |
| 03/30/2016 | $193,322,420.82 | $0.00 | $0.00 | $193,322,420.82 |
| 03/31/2016 | $193,322,420.82 | $0.00 | $0.00 | $193,322,420.82 |
| **Totals** | $210,649,148.53 | $118,200.00 | $17,444,927.71 | $193,322,420.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $193,322,420.82 | **Minimum Balance:** | $193,322,420.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $210,767,348.53 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.18 | **Average Balance:** | $209,071,503.91 | **Charge Rate:** | 0.025068 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $134,120.90 |
| **Administrative Fee:** | ($4,439.19) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $129,681.89 |
| **Balance Including Interest:** | $193,452,102.71 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**340006010 - SOUND TRANSIT CONTINGENCY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $53,080,992.33 | $0.00 | $0.00 | $53,080,992.33 |
| 03/02/2016 | $53,080,992.33 | $0.00 | $0.00 | $53,080,992.33 |
| 03/03/2016 | $53,080,992.33 | $28,800.00 | $0.00 | $53,109,792.33 |
| 03/04/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/05/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/06/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/07/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/08/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/09/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/10/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/11/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/12/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/13/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/14/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/15/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/16/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/17/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/18/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/19/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/20/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/21/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/22/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/23/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/24/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/25/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/26/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/27/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/28/2016 | $53,109,792.33 | $0.00 | $0.00 | $53,109,792.33 |
| 03/29/2016 | $53,109,792.33 | $7,319,008.00 | $0.00 | $60,428,800.33 |
| 03/30/2016 | $60,428,800.33 | $0.00 | $0.00 | $60,428,800.33 |
| 03/31/2016 | $60,428,800.33 | $0.00 | $0.00 | $60,428,800.33 |
| **Totals** | $53,080,992.33 | $7,347,808.00 | $0.00 | $60,428,800.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $60,428,800.33 | **Minimum Balance:** | $53,080,992.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $60,428,800.33 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $53,816,225.36 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $34,523.51 |
| **Administrative Fee:** | ($1,158.54) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $33,365.02 |
| **Balance Including Interest:** | $60,462,165.35 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**340006020 - SOUND TRANSIT EMERGENCY RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $11,976,836.19 | $0.00 | $0.00 | $11,976,836.19 |
| 03/02/2016 | $11,976,836.19 | $0.00 | $0.00 | $11,976,836.19 |
| 03/03/2016 | $11,976,836.19 | $6,500.00 | $0.00 | $11,983,336.19 |
| 03/04/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/05/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/06/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/07/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/08/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/09/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/10/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/11/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/12/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/13/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/14/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/15/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/16/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/17/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/18/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/19/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/20/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/21/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/22/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/23/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/24/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/25/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/26/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/27/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/28/2016 | $11,983,336.19 | $0.00 | $0.00 | $11,983,336.19 |
| 03/29/2016 | $11,983,336.19 | $3,000,000.00 | $0.00 | $14,983,336.19 |
| 03/30/2016 | $14,983,336.19 | $0.00 | $0.00 | $14,983,336.19 |
| 03/31/2016 | $14,983,336.19 | $0.00 | $0.00 | $14,983,336.19 |
| **Totals** | $11,976,836.19 | $3,006,500.00 | $0.00 | $14,983,336.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,983,336.19 | **Minimum Balance:** | $11,976,836.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,983,336.19 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,273,239.42 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $7,873.37 |
| **Administrative Fee:** | ($264.22) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $7,609.16 |
| **Balance Including Interest:** | $14,990,945.35 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**340006030 - SOUND TRANSIT PRIOR BOND DEBT SVC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $29,605,872.70 | $0.00 | $0.00 | $29,605,872.70 |
| 03/02/2016 | $29,605,872.70 | $0.00 | $0.00 | $29,605,872.70 |
| 03/03/2016 | $29,605,872.70 | $14,400.00 | $0.00 | $29,620,272.70 |
| 03/04/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/05/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/06/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/07/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/08/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/09/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/10/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/11/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/12/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/13/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/14/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/15/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/16/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/17/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/18/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/19/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/20/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/21/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/22/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/23/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/24/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/25/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/26/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/27/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/28/2016 | $29,620,272.70 | $0.00 | $0.00 | $29,620,272.70 |
| 03/29/2016 | $29,620,272.70 | $2,245,872.84 | $0.00 | $31,866,145.54 |
| 03/30/2016 | $31,866,145.54 | $0.00 | $0.00 | $31,866,145.54 |
| 03/31/2016 | $31,866,145.54 | $0.00 | $0.00 | $31,866,145.54 |
| **Totals** | $29,605,872.70 | $2,260,272.84 | $0.00 | $31,866,145.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $31,866,145.54 | **Minimum Balance:** | $29,605,872.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $31,866,145.54 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $29,836,686.20 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $19,140.45 |
| **Administrative Fee:** | ($642.32) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $18,498.16 |
| **Balance Including Interest:** | $31,884,643.70 |

# Fund Accounting Detail Report

## 3/1/2016 - 3/31/2016

**340006040 - SOUND TRANSIT PARITY BOND DEBT SVC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 03/01/2016 | $25,583,937.67 | $0.00 | $0.00 | $25,583,937.67 |
| 03/02/2016 | $25,583,937.67 | $0.00 | $0.00 | $25,583,937.67 |
| 03/03/2016 | $25,583,937.67 | $11,700.00 | $0.00 | $25,595,637.67 |
| 03/04/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/05/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/06/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/07/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/08/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/09/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/10/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/11/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/12/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/13/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/14/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/15/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/16/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/17/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/18/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/19/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/20/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/21/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/22/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/23/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/24/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/25/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/26/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/27/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/28/2016 | $25,595,637.67 | $0.00 | $0.00 | $25,595,637.67 |
| 03/29/2016 | $25,595,637.67 | $4,880,046.87 | $0.00 | $30,475,684.54 |
| 03/30/2016 | $30,475,684.54 | $0.00 | $0.00 | $30,475,684.54 |
| 03/31/2016 | $30,475,684.54 | $0.00 | $0.00 | $30,475,684.54 |
| **Totals** | $25,583,937.67 | $4,891,746.87 | $0.00 | $30,475,684.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $30,475,684.54 | **Minimum Balance:** | $25,583,937.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $30,475,684.54 | **Gross Earnings Rate:** | 0.755323 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $26,067,145.43 | **Charge Rate:** | 0.025417 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $16,722.27 |
| **Administrative Fee:** | ($561.17) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $16,161.12 |
| **Balance Including Interest:** | $30,491,845.66 |