Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$220,628,725.16	$259,644,296.39	$0.00	$480,273,021.55
05/02/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/03/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/04/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/05/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/06/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/07/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/08/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/09/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/10/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/11/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/12/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/13/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/14/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/15/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/16/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/17/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/18/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/19/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/20/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/21/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/22/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/23/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/24/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/25/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/26/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/27/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/28/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/29/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/30/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
05/31/2016	$480,273,021.55	$0.00	$0.00	$480,273,021.55
Totals	$220,628,725.16	$259,644,296.39	$0.00	$480,273,021.55

Account Summary

Ending Balance:	$480,273,021.55	**Minimum Balance:**	$480,273,021.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$480,273,021.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.41	**Average Balance:**	$480,273,021.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$307,570.52
Administrative Fee:	($10,197.58)
Cash Management Fee:	($4,625.62)
Adjusted Interest:	$292,747.73
Balance Including Interest:	$480,565,769.28

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$30,473,692.31	$593,053.64	$488,231.82	$30,578,514.13
05/02/2016	$30,578,514.13	$37,467.89	$117,035.77	$30,498,946.25
05/03/2016	$30,498,946.25	$51,862.39	$317,628.28	$30,233,180.36
05/04/2016	$30,233,180.36	$3,300,573.52	$14,081.19	$33,519,672.69
05/05/2016	$33,519,672.69	$557,345.20	$1,164,378.85	$32,912,639.04
05/06/2016	$32,912,639.04	$496,335.28	$79,113.75	$33,329,860.57
05/07/2016	$33,329,860.57	$294.64	$94.73	$33,330,060.48
05/08/2016	$33,330,060.48	$5.40	$78.34	$33,329,987.54
05/09/2016	$33,329,987.54	$118,039.00	$12,861.83	$33,435,164.71
05/10/2016	$33,435,164.71	$205,327.05	$89,200.12	$33,551,291.64
05/11/2016	$33,551,291.64	$99,209.06	$24,619.70	$33,625,881.00
05/12/2016	$33,625,881.00	$73,554.05	$67,092.76	$33,632,342.29
05/13/2016	$33,632,342.29	$183,884.42	$46,816.63	$33,769,410.08
05/14/2016	$33,769,410.08	$386.29	$0.00	$33,769,796.37
05/15/2016	$33,769,796.37	$765.37	$47.61	$33,770,514.13
05/16/2016	$33,770,514.13	$71,615.40	$39,134.31	$33,802,995.22
05/17/2016	$33,802,995.22	$109,560.96	$56,649.93	$33,855,906.25
05/18/2016	$33,855,906.25	$68,260.82	$24,041.56	$33,900,125.51
05/19/2016	$33,900,125.51	$105,423.75	$1,674,963.23	$32,330,586.03
05/20/2016	$32,330,586.03	$204,523.39	$148,074.40	$32,387,035.02
05/21/2016	$32,387,035.02	$6.75	$44.00	$32,386,997.77
05/22/2016	$32,386,997.77	$4.05	$0.00	$32,387,001.82
05/23/2016	$32,387,001.82	$24,863.87	$25,145.91	$32,386,719.78
05/24/2016	$32,386,719.78	$53,106.64	$75,886.02	$32,363,940.40
05/25/2016	$32,363,940.40	$37,733.55	$15,017.37	$32,386,656.58
05/26/2016	$32,386,656.58	$35,755.62	$88,121.16	$32,334,291.04
05/27/2016	$32,334,291.04	$145,908.26	$56,377.23	$32,423,822.07
05/28/2016	$32,423,822.07	$21.60	$0.00	$32,423,843.67
05/29/2016	$32,423,843.67	$11.07	$0.00	$32,423,854.74
05/30/2016	$32,423,854.74	$0.00	$584,295.00	$31,839,559.74
05/31/2016	$31,839,559.74	$1,284,393.02	$60,567.45	$33,063,385.31
Totals	$30,473,692.31	$7,859,291.95	$5,269,598.95	$33,063,385.31

Account Summary

Ending Balance:	$33,063,385.31	**Minimum Balance:**	$30,233,180.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,900,125.51	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$32,773,676.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$20,988.51
Administrative Fee:	($695.88)
Cash Management Fee:	($315.65)
Adjusted Interest:	$19,977.01
Balance Including Interest:	$33,083,362.32

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,558,630.97	$4,969.63	$7,199.38	$6,556,401.22
05/02/2016	$6,556,401.22	$0.00	$234.06	$6,556,167.16
05/03/2016	$6,556,167.16	$0.00	$1,578.76	$6,554,588.40
05/04/2016	$6,554,588.40	$0.00	$566.47	$6,554,021.93
05/05/2016	$6,554,021.93	$0.00	$15,269.73	$6,538,752.20
05/06/2016	$6,538,752.20	$0.00	$1,390.37	$6,537,361.83
05/07/2016	$6,537,361.83	$0.00	$0.00	$6,537,361.83
05/08/2016	$6,537,361.83	$0.00	$0.00	$6,537,361.83
05/09/2016	$6,537,361.83	$0.00	$77.26	$6,537,284.57
05/10/2016	$6,537,284.57	$0.00	$633.84	$6,536,650.73
05/11/2016	$6,536,650.73	$0.00	$1,187.91	$6,535,462.82
05/12/2016	$6,535,462.82	$0.00	$981.13	$6,534,481.69
05/13/2016	$6,534,481.69	$0.00	$590.50	$6,533,891.19
05/14/2016	$6,533,891.19	$0.00	$0.00	$6,533,891.19
05/15/2016	$6,533,891.19	$0.00	$276.68	$6,533,614.51
05/16/2016	$6,533,614.51	$0.00	$83.26	$6,533,531.25
05/17/2016	$6,533,531.25	$0.00	$40.09	$6,533,491.16
05/18/2016	$6,533,491.16	$0.00	$524.83	$6,532,966.33
05/19/2016	$6,532,966.33	$0.00	$16,932.39	$6,516,033.94
05/20/2016	$6,516,033.94	$0.00	$2,520.40	$6,513,513.54
05/21/2016	$6,513,513.54	$0.00	$0.00	$6,513,513.54
05/22/2016	$6,513,513.54	$0.00	$0.00	$6,513,513.54
05/23/2016	$6,513,513.54	$0.00	$0.00	$6,513,513.54
05/24/2016	$6,513,513.54	$0.00	$2,612.85	$6,510,900.69
05/25/2016	$6,510,900.69	$0.00	$7,621.20	$6,503,279.49
05/26/2016	$6,503,279.49	$0.00	$0.00	$6,503,279.49
05/27/2016	$6,503,279.49	$9,190.87	$4,471.35	$6,507,999.01
05/28/2016	$6,507,999.01	$0.00	$0.00	$6,507,999.01
05/29/2016	$6,507,999.01	$0.00	$0.00	$6,507,999.01
05/30/2016	$6,507,999.01	$0.00	$53.00	$6,507,946.01
05/31/2016	$6,507,946.01	$242.27	$2,998.35	$6,505,189.93
Totals	$6,558,630.97	$14,402.77	$67,843.81	$6,505,189.93

Account Summary

Ending Balance:	$6,505,189.93	**Minimum Balance:**	$6,503,279.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,556,401.22	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,527,160.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$4,180.05
Administrative Fee:	($138.59)
Cash Management Fee:	($62.86)
Adjusted Interest:	$3,978.61
Balance Including Interest:	$6,509,168.54

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$682,335.02	$11,086.26	$6,559.09	$686,862.19
05/02/2016	$686,862.19	$0.00	$9,298.87	$677,563.32
05/03/2016	$677,563.32	$0.00	$21,834.89	$655,728.43
05/04/2016	$655,728.43	$98,900.27	$2,264.55	$752,364.15
05/05/2016	$752,364.15	$19,788.18	$39,245.13	$732,907.20
05/06/2016	$732,907.20	$15,343.21	$21,763.76	$726,486.65
05/07/2016	$726,486.65	$0.00	$0.00	$726,486.65
05/08/2016	$726,486.65	$0.00	$0.00	$726,486.65
05/09/2016	$726,486.65	$4,352.74	$1,540.18	$729,299.21
05/10/2016	$729,299.21	$5,715.10	$203.74	$734,810.57
05/11/2016	$734,810.57	$2,088.02	$69.34	$736,829.25
05/12/2016	$736,829.25	$806.58	$3,341.70	$734,294.13
05/13/2016	$734,294.13	$554.67	$73,722.95	$661,125.85
05/14/2016	$661,125.85	$0.00	$0.00	$661,125.85
05/15/2016	$661,125.85	$0.00	$0.00	$661,125.85
05/16/2016	$661,125.85	$1,024.14	$32,734.09	$629,415.90
05/17/2016	$629,415.90	$664.53	$2,481.96	$627,598.47
05/18/2016	$627,598.47	$820.86	$62.85	$628,356.48
05/19/2016	$628,356.48	$487.99	$50,825.29	$578,019.18
05/20/2016	$578,019.18	$2,045.03	$17,805.92	$562,258.29
05/21/2016	$562,258.29	$0.00	$0.00	$562,258.29
05/22/2016	$562,258.29	$0.00	$0.00	$562,258.29
05/23/2016	$562,258.29	$366.20	$2,020.60	$560,603.89
05/24/2016	$560,603.89	$1,246.21	$5.17	$561,844.93
05/25/2016	$561,844.93	$673.67	$1,231.79	$561,286.81
05/26/2016	$561,286.81	$786.76	$180.31	$561,893.26
05/27/2016	$561,893.26	$810.55	$1,167.80	$561,536.01
05/28/2016	$561,536.01	$0.00	$0.00	$561,536.01
05/29/2016	$561,536.01	$0.00	$0.00	$561,536.01
05/30/2016	$561,536.01	$0.00	$254.00	$561,282.01
05/31/2016	$561,282.01	$11,867.93	$21,684.13	$551,465.81
Totals	$682,335.02	$179,428.90	$310,298.11	$551,465.81

Account Summary

Ending Balance:	$551,465.81	**Minimum Balance:**	$551,465.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$752,364.15	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$638,601.47	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$408.96
Administrative Fee:	($13.56)
Cash Management Fee:	($6.15)
Adjusted Interest:	$389.25
Balance Including Interest:	$551,855.06

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
05/01/2016	$501,365.76	$15,013.88	$68,309.88	$448,069.76
05/02/2016	$448,069.76	$0.00	$38,950.00	$409,119.76
05/03/2016	$409,119.76	$0.00	$14,909.87	$394,209.89
05/04/2016	$394,209.89	$0.00	$0.00	$394,209.89
05/05/2016	$394,209.89	$0.00	$127,482.99	$266,726.90
05/06/2016	$266,726.90	$0.00	$0.00	$266,726.90
05/07/2016	$266,726.90	$0.00	$0.00	$266,726.90
05/08/2016	$266,726.90	$0.00	$0.00	$266,726.90
05/09/2016	$266,726.90	$0.00	$0.00	$266,726.90
05/10/2016	$266,726.90	$0.00	$0.00	$266,726.90
05/11/2016	$266,726.90	$0.00	$0.00	$266,726.90
05/12/2016	$266,726.90	$0.00	$512.46	$266,214.44
05/13/2016	$266,214.44	$0.00	$0.00	$266,214.44
05/14/2016	$266,214.44	$0.00	$0.00	$266,214.44
05/15/2016	$266,214.44	$0.00	$0.00	$266,214.44
05/16/2016	$266,214.44	$0.00	$2,032.29	$264,182.15
05/17/2016	$264,182.15	$0.00	$1,071.04	$263,111.11
05/18/2016	$263,111.11	$0.00	$0.00	$263,111.11
05/19/2016	$263,111.11	$0.00	$171,656.17	$91,454.94
05/20/2016	$91,454.94	$0.00	$1,174.38	$90,280.56
05/21/2016	$90,280.56	$0.00	$0.00	$90,280.56
05/22/2016	$90,280.56	$0.00	$0.00	$90,280.56
05/23/2016	$90,280.56	$0.00	$0.00	$90,280.56
05/24/2016	$90,280.56	$0.00	$58.05	$90,222.51
05/25/2016	$90,222.51	$0.00	$0.00	$90,222.51
05/26/2016	$90,222.51	$0.00	$0.00	$90,222.51
05/27/2016	$90,222.51	$0.00	$0.00	$90,222.51
05/28/2016	$90,222.51	$0.00	$0.00	$90,222.51
05/29/2016	$90,222.51	$0.00	$0.00	$90,222.51
05/30/2016	$90,222.51	$0.00	$841.00	$89,381.51
05/31/2016	$89,381.51	$0.00	$2,252.56	$87,128.95
Totals	$501,365.76	$15,013.88	$429,250.69	$87,128.95

Account Summary

Ending Balance:	$87,128.95	**Minimum Balance:**	$87,128.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,069.76	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$210,915.56	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.011363 %

Gross Earnings:	$135.07
Administrative Fee:	($4.48)
Cash Management Fee:	($2.03)
Adjusted Interest:	$128.56
Balance Including Interest:	$87,257.51

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,381,767.84	$5,178.40	$8,535.64	$1,378,410.60
05/02/2016	$1,378,410.60	$3,535.00	$0.00	$1,381,945.60
05/03/2016	$1,381,945.60	$5,927.20	$4,206.85	$1,383,665.95
05/04/2016	$1,383,665.95	$3,271.05	$0.00	$1,386,937.00
05/05/2016	$1,386,937.00	$3,123.80	$17,224.47	$1,372,836.33
05/06/2016	$1,372,836.33	$3,626.45	$0.00	$1,376,462.78
05/07/2016	$1,376,462.78	$0.00	$0.00	$1,376,462.78
05/08/2016	$1,376,462.78	$0.00	$0.00	$1,376,462.78
05/09/2016	$1,376,462.78	$4,298.30	$900.00	$1,379,861.08
05/10/2016	$1,379,861.08	$4,422.85	$0.00	$1,384,283.93
05/11/2016	$1,384,283.93	$3,295.15	$0.00	$1,387,579.08
05/12/2016	$1,387,579.08	$2,875.00	$0.00	$1,390,454.08
05/13/2016	$1,390,454.08	$4,110.20	$0.00	$1,394,564.28
05/14/2016	$1,394,564.28	$0.00	$0.00	$1,394,564.28
05/15/2016	$1,394,564.28	$0.00	$0.00	$1,394,564.28
05/16/2016	$1,394,564.28	$3,656.15	$554.48	$1,397,665.95
05/17/2016	$1,397,665.95	$3,547.80	$3,332.25	$1,397,881.50
05/18/2016	$1,397,881.50	$3,475.45	$6.00	$1,401,350.95
05/19/2016	$1,401,350.95	$4,088.60	$27,292.63	$1,378,146.92
05/20/2016	$1,378,146.92	$12,796.94	$88.02	$1,390,855.84
05/21/2016	$1,390,855.84	$0.00	$0.00	$1,390,855.84
05/22/2016	$1,390,855.84	$0.00	$0.00	$1,390,855.84
05/23/2016	$1,390,855.84	$4,936.00	$4.00	$1,395,787.84
05/24/2016	$1,395,787.84	$4,356.60	$0.00	$1,400,144.44
05/25/2016	$1,400,144.44	$3,462.00	$0.00	$1,403,606.44
05/26/2016	$1,403,606.44	$3,706.10	$100.00	$1,407,212.54
05/27/2016	$1,407,212.54	$24,469.77	$2,028.62	$1,429,653.69
05/28/2016	$1,429,653.69	$0.00	$0.00	$1,429,653.69
05/29/2016	$1,429,653.69	$0.00	$0.00	$1,429,653.69
05/30/2016	$1,429,653.69	$0.00	$0.00	$1,429,653.69
05/31/2016	$1,429,653.69	$5,328.53	$828.84	$1,434,153.38
Totals	$1,381,767.84	$117,487.34	$65,101.80	$1,434,153.38

Account Summary

Ending Balance:	$1,434,153.38	**Minimum Balance:**	$1,372,836.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,434,153.38	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,395,683.45	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$893.81
Administrative Fee:	($29.63)
Cash Management Fee:	($13.44)
Adjusted Interest:	$850.74
Balance Including Interest:	$1,435,004.12

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$25,391,788.22	$25,025.52	$19,701.78	$25,397,111.96
05/02/2016	$25,397,111.96	$0.00	$6.00	$25,397,105.96
05/03/2016	$25,397,105.96	$0.00	$9,875.66	$25,387,230.30
05/04/2016	$25,387,230.30	$0.00	$0.00	$25,387,230.30
05/05/2016	$25,387,230.30	$376.48	$79,594.03	$25,308,012.75
05/06/2016	$25,308,012.75	$22,453.92	$223,978.92	$25,106,487.75
05/07/2016	$25,106,487.75	$0.00	$0.00	$25,106,487.75
05/08/2016	$25,106,487.75	$0.00	$0.00	$25,106,487.75
05/09/2016	$25,106,487.75	$0.00	$33,072.77	$25,073,414.98
05/10/2016	$25,073,414.98	$9,064.02	$14,686.12	$25,067,792.88
05/11/2016	$25,067,792.88	$0.00	$45.85	$25,067,747.03
05/12/2016	$25,067,747.03	$0.00	$83.75	$25,067,663.28
05/13/2016	$25,067,663.28	$0.00	$2,585.32	$25,065,077.96
05/14/2016	$25,065,077.96	$0.00	$0.00	$25,065,077.96
05/15/2016	$25,065,077.96	$0.00	$36,351.27	$25,028,726.69
05/16/2016	$25,028,726.69	$0.00	$2,303.60	$25,026,423.09
05/17/2016	$25,026,423.09	$381.55	$113.24	$25,026,691.40
05/18/2016	$25,026,691.40	$0.00	$16,874.41	$25,009,816.99
05/19/2016	$25,009,816.99	$0.00	$101,045.47	$24,908,771.52
05/20/2016	$24,908,771.52	$85.21	$20,202.81	$24,888,653.92
05/21/2016	$24,888,653.92	$0.00	$0.00	$24,888,653.92
05/22/2016	$24,888,653.92	$0.00	$0.00	$24,888,653.92
05/23/2016	$24,888,653.92	$0.00	$152,578.03	$24,736,075.89
05/24/2016	$24,736,075.89	$0.00	$11,438.68	$24,724,637.21
05/25/2016	$24,724,637.21	$0.00	$14,176.00	$24,710,461.21
05/26/2016	$24,710,461.21	$1,195.56	$0.00	$24,711,656.77
05/27/2016	$24,711,656.77	$20,995.85	$327,744.19	$24,404,908.43
05/28/2016	$24,404,908.43	$0.00	$0.00	$24,404,908.43
05/29/2016	$24,404,908.43	$0.00	$0.00	$24,404,908.43
05/30/2016	$24,404,908.43	$0.00	$1,264.00	$24,403,644.43
05/31/2016	$24,403,644.43	$1,993,836.90	$306,652.36	$26,090,828.97
Totals	$25,391,788.22	$2,073,415.01	$1,374,374.26	$26,090,828.97

Account Summary

Ending Balance:	$26,090,828.97	**Minimum Balance:**	$24,403,644.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,090,828.97	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$24,995,527.41	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$16,007.33
Administrative Fee:	($530.73)
Cash Management Fee:	($240.74)
Adjusted Interest:	$15,235.88
Balance Including Interest:	$26,106,064.85

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$81,079,110.14	$73,841.34	$17,076.94	$81,135,874.54
05/02/2016	$81,135,874.54	$0.00	$1,153.63	$81,134,720.91
05/03/2016	$81,134,720.91	$0.00	$572,880.83	$80,561,840.08
05/04/2016	$80,561,840.08	$2,954,552.50	$124,474.30	$83,391,918.28
05/05/2016	$83,391,918.28	$22,203.89	$768,656.44	$82,645,465.73
05/06/2016	$82,645,465.73	$18,341,675.98	$11,483.80	$100,975,657.91
05/07/2016	$100,975,657.91	$0.00	$0.00	$100,975,657.91
05/08/2016	$100,975,657.91	$0.00	$0.00	$100,975,657.91
05/09/2016	$100,975,657.91	$4,883.87	$39,518.75	$100,941,023.03
05/10/2016	$100,941,023.03	$6,412.92	$15,897.64	$100,931,538.31
05/11/2016	$100,931,538.31	$20,635.91	$291,137.85	$100,661,036.37
05/12/2016	$100,661,036.37	$905.03	$1,261.59	$100,660,679.81
05/13/2016	$100,660,679.81	$125,019.55	$138,340.54	$100,647,358.82
05/14/2016	$100,647,358.82	$0.00	$0.00	$100,647,358.82
05/15/2016	$100,647,358.82	$0.00	$0.00	$100,647,358.82
05/16/2016	$100,647,358.82	$1,042.53	$10,090,174.47	$90,558,226.88
05/17/2016	$90,558,226.88	$745.69	$16.96	$90,558,955.61
05/18/2016	$90,558,955.61	$920.99	$1,176.14	$90,558,700.46
05/19/2016	$90,558,700.46	$547.53	$1,430,184.35	$89,129,063.64
05/20/2016	$89,129,063.64	$2,712,799.49	$2,156,294.90	$89,685,568.23
05/21/2016	$89,685,568.23	$0.00	$0.00	$89,685,568.23
05/22/2016	$89,685,568.23	$0.00	$0.00	$89,685,568.23
05/23/2016	$89,685,568.23	$410.88	$38,091.00	$89,647,888.11
05/24/2016	$89,647,888.11	$69,172.81	$168,894.85	$89,548,166.07
05/25/2016	$89,548,166.07	$1,022,160.12	$65,230.15	$90,505,096.04
05/26/2016	$90,505,096.04	$882.85	$10,424.61	$90,495,554.28
05/27/2016	$90,495,554.28	$243,926.35	$6,549,586.27	$84,189,894.36
05/28/2016	$84,189,894.36	$0.00	$0.00	$84,189,894.36
05/29/2016	$84,189,894.36	$0.00	$0.00	$84,189,894.36
05/30/2016	$84,189,894.36	$0.00	$15,144.35	$84,174,750.01
05/31/2016	$84,174,750.01	$498,627.90	$897,304.96	$83,776,072.95
Totals	$81,079,110.14	$26,101,368.13	$23,404,405.32	$83,776,072.95

Account Summary

Ending Balance:	$83,776,072.95	**Minimum Balance:**	$80,561,840.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,975,657.91	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.08	**Average Balance:**	$91,210,064.81	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$58,411.62
Administrative Fee:	($1,936.65)
Cash Management Fee:	($878.47)
Adjusted Interest:	$55,596.58
Balance Including Interest:	$83,831,669.53

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
05/01/2016	$8,679,695.64	$21,100.53	$474.98	$8,700,321.19
05/02/2016	$8,700,321.19	$0.00	$300.00	$8,700,021.19
05/03/2016	$8,700,021.19	$0.00	$96,711.65	$8,603,309.54
05/04/2016	$8,603,309.54	$0.00	$165,133.30	$8,438,176.24
05/05/2016	$8,438,176.24	$0.00	$415,721.14	$8,022,455.10
05/06/2016	$8,022,455.10	$0.00	$5,450.22	$8,017,004.88
05/07/2016	$8,017,004.88	$0.00	$0.00	$8,017,004.88
05/08/2016	$8,017,004.88	$0.00	$0.00	$8,017,004.88
05/09/2016	$8,017,004.88	$0.00	$79,766.36	$7,937,238.52
05/10/2016	$7,937,238.52	$0.00	$150,181.22	$7,787,057.30
05/11/2016	$7,787,057.30	$0.00	$66,429.42	$7,720,627.88
05/12/2016	$7,720,627.88	$0.00	$190,133.41	$7,530,494.47
05/13/2016	$7,530,494.47	$900.00	$254,346.41	$7,277,048.06
05/14/2016	$7,277,048.06	$0.00	$0.00	$7,277,048.06
05/15/2016	$7,277,048.06	$0.00	$4,743.04	$7,272,305.02
05/16/2016	$7,272,305.02	$354.48	$800,240.24	$6,472,419.26
05/17/2016	$6,472,419.26	$0.00	$510,702.07	$5,961,717.19
05/18/2016	$5,961,717.19	$40.84	$0.00	$5,961,758.03
05/19/2016	$5,961,758.03	$0.00	$1,566,867.27	$4,394,890.76
05/20/2016	$4,394,890.76	$0.00	$104,139.98	$4,290,750.78
05/21/2016	$4,290,750.78	$0.00	$0.00	$4,290,750.78
05/22/2016	$4,290,750.78	$0.00	$0.00	$4,290,750.78
05/23/2016	$4,290,750.78	$0.00	$686.28	$4,290,064.50
05/24/2016	$4,290,064.50	$0.00	$9,177.36	$4,280,887.14
05/25/2016	$4,280,887.14	$0.00	$32,273.00	$4,248,614.14
05/26/2016	$4,248,614.14	$0.00	$143,814.10	$4,104,800.04
05/27/2016	$4,104,800.04	$0.00	$17,119.37	$4,087,680.67
05/28/2016	$4,087,680.67	$0.00	$0.00	$4,087,680.67
05/29/2016	$4,087,680.67	$0.00	$0.00	$4,087,680.67
05/30/2016	$4,087,680.67	$0.00	$804.95	$4,086,875.72
05/31/2016	$4,086,875.72	$5,190,139.01	$107,841.29	$9,169,173.44
Totals	$8,679,695.64	$5,212,534.86	$4,723,057.06	$9,169,173.44

Account Summary

Ending Balance:	$9,169,173.44	**Minimum Balance:**	$4,086,875.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,169,173.44	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,368,503.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$4,078.44
Administrative Fee:	($135.22)
Cash Management Fee:	($61.34)
Adjusted Interest:	$3,881.89
Balance Including Interest:	$9,173,055.33

5/1/2016 - 5/31/2016

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,641,149.47	$13,749.57	$11,422.68	$5,643,476.36
05/02/2016	$5,643,476.36	$0.00	$2,410.66	$5,641,065.70
05/03/2016	$5,641,065.70	$0.00	$89,456.91	$5,551,608.79
05/04/2016	$5,551,608.79	$312,386.50	$2,806.60	$5,861,188.69
05/05/2016	$5,861,188.69	$62,489.79	$47,310.40	$5,876,368.08
05/06/2016	$5,876,368.08	$48,450.38	$1,002.96	$5,923,815.50
05/07/2016	$5,923,815.50	$0.00	$0.00	$5,923,815.50
05/08/2016	$5,923,815.50	$0.00	$0.00	$5,923,815.50
05/09/2016	$5,923,815.50	$13,747.29	$12,113.69	$5,925,449.10
05/10/2016	$5,925,449.10	$18,044.15	$215.31	$5,943,277.94
05/11/2016	$5,943,277.94	$6,591.78	$217.74	$5,949,651.98
05/12/2016	$5,949,651.98	$2,545.77	$5,068.33	$5,947,129.42
05/13/2016	$5,947,129.42	$1,749.36	$161,027.73	$5,787,851.05
05/14/2016	$5,787,851.05	$0.00	$0.00	$5,787,851.05
05/15/2016	$5,787,851.05	$0.00	$0.00	$5,787,851.05
05/16/2016	$5,787,851.05	$3,052.06	$118,592.74	$5,672,310.37
05/17/2016	$5,672,310.37	$2,096.39	$3,187.37	$5,671,219.39
05/18/2016	$5,671,219.39	$2,588.47	$217.05	$5,673,590.81
05/19/2016	$5,673,590.81	$1,540.01	$60,600.25	$5,614,530.57
05/20/2016	$5,614,530.57	$6,455.71	$99,005.05	$5,521,981.23
05/21/2016	$5,521,981.23	$0.00	$0.00	$5,521,981.23
05/22/2016	$5,521,981.23	$0.00	$0.00	$5,521,981.23
05/23/2016	$5,521,981.23	$1,156.30	$3,849.68	$5,519,287.85
05/24/2016	$5,519,287.85	$3,970.75	$36.98	$5,523,221.62
05/25/2016	$5,523,221.62	$2,125.74	$5,433.37	$5,519,913.99
05/26/2016	$5,519,913.99	$4,733.56	$390.19	$5,524,257.36
05/27/2016	$5,524,257.36	$11,888.96	$87,419.98	$5,448,726.34
05/28/2016	$5,448,726.34	$0.00	$0.00	$5,448,726.34
05/29/2016	$5,448,726.34	$0.00	$0.00	$5,448,726.34
05/30/2016	$5,448,726.34	$0.00	$102.00	$5,448,624.34
05/31/2016	$5,448,624.34	$6,008.47	$932,207.33	$4,522,425.48
Totals	$5,641,149.47	$525,371.01	$1,644,095.00	$4,522,425.48

Account Summary

Ending Balance:	$4,522,425.48	**Minimum Balance:**	$4,522,425.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,949,651.98	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,647,603.88	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$3,616.77
Administrative Fee:	($119.91)
Cash Management Fee:	($54.39)
Adjusted Interest:	$3,442.47
Balance Including Interest:	$4,525,867.95

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,572,984.64	$6,388.18	$601.98	$3,578,770.84
05/02/2016	$3,578,770.84	$0.00	$0.00	$3,578,770.84
05/03/2016	$3,578,770.84	$0.00	$3,334.41	$3,575,436.43
05/04/2016	$3,575,436.43	$312,386.50	$16.28	$3,887,806.65
05/05/2016	$3,887,806.65	$62,489.79	$13,183.60	$3,937,112.84
05/06/2016	$3,937,112.84	$48,450.38	$710.34	$3,984,852.88
05/07/2016	$3,984,852.88	$0.00	$0.00	$3,984,852.88
05/08/2016	$3,984,852.88	$0.00	$0.00	$3,984,852.88
05/09/2016	$3,984,852.88	$13,747.29	$142.24	$3,998,457.93
05/10/2016	$3,998,457.93	$18,044.15	$21.51	$4,016,480.57
05/11/2016	$4,016,480.57	$6,591.78	$217.74	$4,022,854.61
05/12/2016	$4,022,854.61	$2,545.77	$364.97	$4,025,035.41
05/13/2016	$4,025,035.41	$1,749.36	$57,288.12	$3,969,496.65
05/14/2016	$3,969,496.65	$0.00	$0.00	$3,969,496.65
05/15/2016	$3,969,496.65	$0.00	$0.00	$3,969,496.65
05/16/2016	$3,969,496.65	$2,931.10	$196.56	$3,972,231.19
05/17/2016	$3,972,231.19	$2,096.39	$47.75	$3,974,279.83
05/18/2016	$3,974,279.83	$2,588.47	$67.05	$3,976,801.25
05/19/2016	$3,976,801.25	$1,540.01	$21,890.91	$3,956,450.35
05/20/2016	$3,956,450.35	$6,455.71	$116,153.49	$3,846,752.57
05/21/2016	$3,846,752.57	$0.00	$0.00	$3,846,752.57
05/22/2016	$3,846,752.57	$0.00	$0.00	$3,846,752.57
05/23/2016	$3,846,752.57	$1,156.30	$19.49	$3,847,889.38
05/24/2016	$3,847,889.38	$3,929.35	$16.28	$3,851,802.45
05/25/2016	$3,851,802.45	$2,125.74	$31.42	$3,853,896.77
05/26/2016	$3,853,896.77	$2,483.56	$269.23	$3,856,111.10
05/27/2016	$3,856,111.10	$12,822.75	$20,144.85	$3,848,789.00
05/28/2016	$3,848,789.00	$0.00	$0.00	$3,848,789.00
05/29/2016	$3,848,789.00	$0.00	$0.00	$3,848,789.00
05/30/2016	$3,848,789.00	$0.00	$96.00	$3,848,693.00
05/31/2016	$3,848,693.00	$5,244.06	$1,423,357.13	$2,430,579.93
Totals	$3,572,984.64	$515,766.64	$1,658,171.35	$2,430,579.93

Account Summary

Ending Balance:	$2,430,579.93	**Minimum Balance:**	$2,430,579.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,025,035.41	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,843,197.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,461.21
Administrative Fee:	($81.60)
Cash Management Fee:	($37.01)
Adjusted Interest:	$2,342.60
Balance Including Interest:	$2,432,922.53

5/1/2016 - 5/31/2016

000001170 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,388,492.12	$0.00	$21,530.47	$8,366,961.65
05/02/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/03/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/04/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/05/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/06/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/07/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/08/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/09/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/10/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/11/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/12/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/13/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/14/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/15/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/16/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/17/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/18/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/19/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/20/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/21/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/22/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/23/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/24/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/25/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/26/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/27/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/28/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/29/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/30/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
05/31/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
Totals	$8,388,492.12	$0.00	$21,530.47	$8,366,961.65

Account Summary

Ending Balance:	$8,366,961.65	**Minimum Balance:**	$8,366,961.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,366,961.65	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$8,366,961.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$5,358.27
Administrative Fee:	($177.65)
Cash Management Fee:	($80.58)
Adjusted Interest:	$5,100.05
Balance Including Interest:	$8,372,061.70

5/1/2016 - 5/31/2016

000001170 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,506,509.74	$0.00	$2,469.53	$2,504,040.21
05/02/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/03/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/04/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/05/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/06/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/07/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/08/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/09/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/10/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/11/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/12/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/13/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/14/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/15/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/16/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/17/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/18/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/19/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/20/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/21/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/22/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/23/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/24/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/25/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/26/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/27/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/28/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/29/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/30/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
05/31/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
Totals	$2,506,509.74	$0.00	$2,469.53	$2,504,040.21

Account Summary

Ending Balance:	$2,504,040.21	**Minimum Balance:**	$2,504,040.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,504,040.21	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,504,040.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,603.60
Administrative Fee:	($53.17)
Cash Management Fee:	($24.12)
Adjusted Interest:	$1,526.31
Balance Including Interest:	$2,505,566.52

5/1/2016 - 5/31/2016

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,741,467.62	$10,568.13	$0.00	$3,752,035.75
05/02/2016	$3,752,035.75	$0.00	$0.00	$3,752,035.75
05/03/2016	$3,752,035.75	$0.00	$0.00	$3,752,035.75
05/04/2016	$3,752,035.75	$0.00	$0.00	$3,752,035.75
05/05/2016	$3,752,035.75	$0.00	$35,000.00	$3,717,035.75
05/06/2016	$3,717,035.75	$0.00	$0.00	$3,717,035.75
05/07/2016	$3,717,035.75	$0.00	$0.00	$3,717,035.75
05/08/2016	$3,717,035.75	$0.00	$0.00	$3,717,035.75
05/09/2016	$3,717,035.75	$0.00	$0.00	$3,717,035.75
05/10/2016	$3,717,035.75	$0.00	$0.00	$3,717,035.75
05/11/2016	$3,717,035.75	$0.00	$0.00	$3,717,035.75
05/12/2016	$3,717,035.75	$0.00	$0.00	$3,717,035.75
05/13/2016	$3,717,035.75	$0.00	$0.00	$3,717,035.75
05/14/2016	$3,717,035.75	$0.00	$0.00	$3,717,035.75
05/15/2016	$3,717,035.75	$0.00	$0.00	$3,717,035.75
05/16/2016	$3,717,035.75	$0.00	$3,676,430.00	$40,605.75
05/17/2016	$40,605.75	$0.00	$0.00	$40,605.75
05/18/2016	$40,605.75	$0.00	$0.00	$40,605.75
05/19/2016	$40,605.75	$0.00	$0.00	$40,605.75
05/20/2016	$40,605.75	$0.00	$0.00	$40,605.75
05/21/2016	$40,605.75	$0.00	$0.00	$40,605.75
05/22/2016	$40,605.75	$0.00	$0.00	$40,605.75
05/23/2016	$40,605.75	$0.00	$0.00	$40,605.75
05/24/2016	$40,605.75	$0.00	$0.00	$40,605.75
05/25/2016	$40,605.75	$0.00	$0.00	$40,605.75
05/26/2016	$40,605.75	$0.00	$0.00	$40,605.75
05/27/2016	$40,605.75	$547.87	$266.54	$40,887.08
05/28/2016	$40,887.08	$0.00	$0.00	$40,887.08
05/29/2016	$40,887.08	$0.00	$0.00	$40,887.08
05/30/2016	$40,887.08	$0.00	$0.00	$40,887.08
05/31/2016	$40,887.08	$1,595,990.26	$0.00	$1,636,877.34
Totals	$3,741,467.62	$1,607,106.26	$3,711,696.54	$1,636,877.34

Account Summary

Ending Balance:	$1,636,877.34	**Minimum Balance:**	$40,605.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,752,035.75	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,875,568.55	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,201.13
Administrative Fee:	($39.82)
Cash Management Fee:	($18.06)
Adjusted Interest:	$1,143.25
Balance Including Interest:	$1,638,020.59

5/1/2016 - 5/31/2016

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$62,333,474.70	$141,375.00	$154,914.00	$62,319,935.70
05/02/2016	$62,319,935.70	$0.00	$435,093.77	$61,884,841.93
05/03/2016	$61,884,841.93	$0.00	$34,817.35	$61,850,024.58
05/04/2016	$61,850,024.58	$2,616,660.92	$2,367.03	$64,464,318.47
05/05/2016	$64,464,318.47	$508,339.41	$662,370.86	$64,310,287.02
05/06/2016	$64,310,287.02	$1,164,414.97	$1,106,350.12	$64,368,351.87
05/07/2016	$64,368,351.87	$0.00	$0.00	$64,368,351.87
05/08/2016	$64,368,351.87	$0.00	$0.00	$64,368,351.87
05/09/2016	$64,368,351.87	$81,225.82	$15,045.57	$64,434,532.12
05/10/2016	$64,434,532.12	$140,189.26	$778,710.32	$63,796,011.06
05/11/2016	$63,796,011.06	$60,132.38	$19,729.90	$63,836,413.54
05/12/2016	$63,836,413.54	$22,502.40	$4,759.20	$63,854,156.74
05/13/2016	$63,854,156.74	$16,186.73	$3,996.04	$63,866,347.43
05/14/2016	$63,866,347.43	$0.00	$0.00	$63,866,347.43
05/15/2016	$63,866,347.43	$0.00	$0.00	$63,866,347.43
05/16/2016	$63,866,347.43	$28,736.83	$288,502.04	$63,606,582.22
05/17/2016	$63,606,582.22	$17,676.61	$6,775.87	$63,617,482.96
05/18/2016	$63,617,482.96	$21,875.72	$42,363.42	$63,596,995.26
05/19/2016	$63,596,995.26	$14,720.35	$327,661.50	$63,284,054.11
05/20/2016	$63,284,054.11	$41,168.08	$837,393.88	$62,487,828.31
05/21/2016	$62,487,828.31	$0.00	$0.00	$62,487,828.31
05/22/2016	$62,487,828.31	$0.00	$0.00	$62,487,828.31
05/23/2016	$62,487,828.31	$6,796.43	$81,026.14	$62,413,598.60
05/24/2016	$62,413,598.60	$28,887.48	$123,660.81	$62,318,825.27
05/25/2016	$62,318,825.27	$15,673.47	$164,628.72	$62,169,870.02
05/26/2016	$62,169,870.02	$23,825.51	$8,073.40	$62,185,622.13
05/27/2016	$62,185,622.13	$30,564.59	$52,256.81	$62,163,929.91
05/28/2016	$62,163,929.91	$0.00	$0.00	$62,163,929.91
05/29/2016	$62,163,929.91	$0.00	$0.00	$62,163,929.91
05/30/2016	$62,163,929.91	$0.00	$7,933.00	$62,155,996.91
05/31/2016	$62,155,996.91	$44,516.67	$75,317.97	$62,125,195.61
Totals	$62,333,474.70	$5,025,468.63	$5,233,747.72	$62,125,195.61

Account Summary

Ending Balance:	$62,125,195.61	**Minimum Balance:**	$61,850,024.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,464,318.47	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.05	**Average Balance:**	$63,125,294.09	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$40,425.92
Administrative Fee:	($1,340.33)
Cash Management Fee:	($607.97)
Adjusted Interest:	$38,477.67
Balance Including Interest:	$62,163,673.28

5/1/2016 - 5/31/2016

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($898,253.77)	$207,349.42	$146,173.62	($837,077.97)
05/02/2016	($837,077.97)	$960.08	$16,027.52	($852,145.41)
05/03/2016	($852,145.41)	$1,020.69	$170,590.81	($1,021,715.53)
05/04/2016	($1,021,715.53)	$564.20	$12,589.28	($1,033,740.61)
05/05/2016	($1,033,740.61)	$4,625.40	$660,598.14	($1,689,713.35)
05/06/2016	($1,689,713.35)	$15,444.00	$1,650.34	($1,675,919.69)
05/07/2016	($1,675,919.69)	$0.00	$0.00	($1,675,919.69)
05/08/2016	($1,675,919.69)	$0.00	$0.00	($1,675,919.69)
05/09/2016	($1,675,919.69)	$59,645.64	$0.00	($1,616,274.05)
05/10/2016	($1,616,274.05)	$750.52	$2,239.82	($1,617,763.35)
05/11/2016	($1,617,763.35)	$794.76	$1,818.32	($1,618,786.91)
05/12/2016	($1,618,786.91)	$26,887.30	$54,062.27	($1,645,961.88)
05/13/2016	($1,645,961.88)	$13,091.00	$6,183.97	($1,639,054.85)
05/14/2016	($1,639,054.85)	$0.00	$0.00	($1,639,054.85)
05/15/2016	($1,639,054.85)	$0.00	$0.00	($1,639,054.85)
05/16/2016	($1,639,054.85)	$1,519.23	$76,806.81	($1,714,342.43)
05/17/2016	($1,714,342.43)	$1,901,021.82	$61,347.94	$125,331.45
05/18/2016	$125,331.45	$6,691.11	$11,577.81	$120,444.75
05/19/2016	$120,444.75	$13,512.80	$900,928.11	($766,970.56)
05/20/2016	($766,970.56)	$23,498.22	$32,942.20	($776,414.54)
05/21/2016	($776,414.54)	$0.00	$0.00	($776,414.54)
05/22/2016	($776,414.54)	$0.00	$0.00	($776,414.54)
05/23/2016	($776,414.54)	$60,335.34	$105.00	($716,184.20)
05/24/2016	($716,184.20)	$100.00	$13,972.95	($730,057.15)
05/25/2016	($730,057.15)	$0.00	$0.00	($730,057.15)
05/26/2016	($730,057.15)	$0.00	$3,973.22	($734,030.37)
05/27/2016	($734,030.37)	$556,673.42	$10,018.91	($187,375.86)
05/28/2016	($187,375.86)	$0.00	$0.00	($187,375.86)
05/29/2016	($187,375.86)	$0.00	$0.00	($187,375.86)
05/30/2016	($187,375.86)	$0.00	$11,996.00	($199,371.86)
05/31/2016	($199,371.86)	$8,621.04	$103,784.40	($294,535.22)
Totals	($898,253.77)	$2,903,105.99	$2,299,387.44	($294,535.22)

Account Summary

Ending Balance:	($294,535.22)	**Minimum Balance:**	($1,714,342.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,331.45	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	($980,943.44)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($628.20)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($628.20)
Balance Including Interest:	($295,163.42)

5/1/2016 - 5/31/2016

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$11,489,514.46	$116,221.45	$20,117.84	$11,585,618.07
05/02/2016	$11,585,618.07	$4,440.14	$1,876.07	$11,588,182.14
05/03/2016	$11,588,182.14	$6,400.26	$31,096.72	$11,563,485.68
05/04/2016	$11,563,485.68	$876,561.62	$4,351.54	$12,435,695.76
05/05/2016	$12,435,695.76	$151,912.26	$407,162.03	$12,180,445.99
05/06/2016	$12,180,445.99	$148,554.86	$9,784.79	$12,319,216.06
05/07/2016	$12,319,216.06	$0.00	$0.00	$12,319,216.06
05/08/2016	$12,319,216.06	$66.05	$0.00	$12,319,282.11
05/09/2016	$12,319,282.11	$6,914.95	$13,136.95	$12,313,060.11
05/10/2016	$12,313,060.11	$44,681.31	$4,973.62	$12,352,767.80
05/11/2016	$12,352,767.80	$19,405.16	$3,831.39	$12,368,341.57
05/12/2016	$12,368,341.57	$43,265.12	$3,455.41	$12,408,151.28
05/13/2016	$12,408,151.28	$26,864.03	$6,364.80	$12,428,650.51
05/14/2016	$12,428,650.51	$66.13	$0.00	$12,428,716.64
05/15/2016	$12,428,716.64	$59.04	$0.00	$12,428,775.68
05/16/2016	$12,428,775.68	$8,406.89	$9,063.50	$12,428,119.07
05/17/2016	$12,428,119.07	$14,481.13	$559,329.71	$11,883,270.49
05/18/2016	$11,883,270.49	$15,296.27	$309.39	$11,898,257.37
05/19/2016	$11,898,257.37	$21,961.04	$551,022.79	$11,369,195.62
05/20/2016	$11,369,195.62	$81,779.10	$6,889.64	$11,444,085.08
05/21/2016	$11,444,085.08	$0.00	$0.00	$11,444,085.08
05/22/2016	$11,444,085.08	$0.00	$0.00	$11,444,085.08
05/23/2016	$11,444,085.08	$7,963.78	$954.72	$11,451,094.14
05/24/2016	$11,451,094.14	$12,272.82	$173.10	$11,463,193.86
05/25/2016	$11,463,193.86	$6,860.20	$455.02	$11,469,599.04
05/26/2016	$11,469,599.04	$8,734.48	$116,900.95	$11,361,432.57
05/27/2016	$11,361,432.57	$4,139.97	$887.98	$11,364,684.56
05/28/2016	$11,364,684.56	$0.00	$0.00	$11,364,684.56
05/29/2016	$11,364,684.56	$0.00	$0.00	$11,364,684.56
05/30/2016	$11,364,684.56	$0.00	$58,413.00	$11,306,271.56
05/31/2016	$11,306,271.56	$8,928.17	$5,168.37	$11,310,031.36
Totals	$11,489,514.46	$1,636,236.23	$1,815,719.33	$11,310,031.36

Account Summary

Ending Balance:	$11,310,031.36	**Minimum Balance:**	$11,306,271.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,435,695.76	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$11,851,818.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,590.00
Administrative Fee:	($251.65)
Cash Management Fee:	($114.15)
Adjusted Interest:	$7,224.21
Balance Including Interest:	$11,317,255.57

5/1/2016 - 5/31/2016

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$25,398,775.24	$28,658.99	$402.80	$25,427,031.43
05/02/2016	$25,427,031.43	$0.00	$0.00	$25,427,031.43
05/03/2016	$25,427,031.43	$0.00	$984,017.35	$24,443,014.08
05/04/2016	$24,443,014.08	$705,446.54	$36.80	$25,148,423.82
05/05/2016	$25,148,423.82	$141,086.59	$324,280.96	$24,965,229.45
05/06/2016	$24,965,229.45	$109,393.06	$9,490.91	$25,065,131.60
05/07/2016	$25,065,131.60	$0.00	$0.00	$25,065,131.60
05/08/2016	$25,065,131.60	$0.00	$0.00	$25,065,131.60
05/09/2016	$25,065,131.60	$31,040.70	$321.21	$25,095,851.09
05/10/2016	$25,095,851.09	$40,757.71	$163.70	$25,136,445.10
05/11/2016	$25,136,445.10	$14,885.96	$491.71	$25,150,839.35
05/12/2016	$25,150,839.35	$5,742.35	$824.28	$25,155,757.42
05/13/2016	$25,155,757.42	$3,942.66	$650.70	$25,159,049.38
05/14/2016	$25,159,049.38	$0.00	$0.00	$25,159,049.38
05/15/2016	$25,159,049.38	$151.93	$0.00	$25,159,201.31
05/16/2016	$25,159,201.31	$6,607.38	$4,777.45	$25,161,031.24
05/17/2016	$25,161,031.24	$4,720.81	$107.85	$25,165,644.20
05/18/2016	$25,165,644.20	$5,847.10	$2,576.13	$25,168,915.17
05/19/2016	$25,168,915.17	$3,478.07	$20,800.66	$25,151,592.58
05/20/2016	$25,151,592.58	$14,879.29	$451,724.62	$24,714,747.25
05/21/2016	$24,714,747.25	$0.00	$0.00	$24,714,747.25
05/22/2016	$24,714,747.25	$0.00	$0.00	$24,714,747.25
05/23/2016	$24,714,747.25	$2,605.84	$38.44	$24,717,314.65
05/24/2016	$24,717,314.65	$8,882.41	$23,844.65	$24,702,352.41
05/25/2016	$24,702,352.41	$4,798.30	$238.54	$24,706,912.17
05/26/2016	$24,706,912.17	$5,602.14	$608.12	$24,711,906.19
05/27/2016	$24,711,906.19	$13,308.33	$138,016.87	$24,587,197.65
05/28/2016	$24,587,197.65	$0.00	$0.00	$24,587,197.65
05/29/2016	$24,587,197.65	$0.00	$0.00	$24,587,197.65
05/30/2016	$24,587,197.65	$0.00	$1,532.00	$24,585,665.65
05/31/2016	$24,585,665.65	$11,147.84	$1,773,004.03	$22,823,809.46
Totals	$25,398,775.24	$1,162,984.00	$3,737,949.78	$22,823,809.46

Account Summary

Ending Balance:	$22,823,809.46	**Minimum Balance:**	$22,823,809.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,427,031.43	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$24,884,622.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$15,936.30
Administrative Fee:	($528.37)
Cash Management Fee:	($239.67)
Adjusted Interest:	$15,168.28
Balance Including Interest:	$22,838,977.74

5/1/2016 - 5/31/2016

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$13,571,821.22	$8,386.69	$409,769.17	$13,170,438.74
05/02/2016	$13,170,438.74	$0.00	$0.00	$13,170,438.74
05/03/2016	$13,170,438.74	$0.00	$4,789.62	$13,165,649.12
05/04/2016	$13,165,649.12	$134,000.88	$0.00	$13,299,650.00
05/05/2016	$13,299,650.00	$0.00	$0.00	$13,299,650.00
05/06/2016	$13,299,650.00	$661,436.35	$14,368.87	$13,946,717.48
05/07/2016	$13,946,717.48	$0.00	$0.00	$13,946,717.48
05/08/2016	$13,946,717.48	$0.00	$0.00	$13,946,717.48
05/09/2016	$13,946,717.48	$338,679.98	$0.00	$14,285,397.46
05/10/2016	$14,285,397.46	$0.00	$0.00	$14,285,397.46
05/11/2016	$14,285,397.46	$396,223.68	$0.00	$14,681,621.14
05/12/2016	$14,681,621.14	$1,009,021.57	$8,519.92	$15,682,122.79
05/13/2016	$15,682,122.79	$257,409.25	$0.00	$15,939,532.04
05/14/2016	$15,939,532.04	$0.00	$0.00	$15,939,532.04
05/15/2016	$15,939,532.04	$0.00	$0.00	$15,939,532.04
05/16/2016	$15,939,532.04	$651.93	$0.00	$15,940,183.97
05/17/2016	$15,940,183.97	$0.00	$0.00	$15,940,183.97
05/18/2016	$15,940,183.97	$0.00	$0.00	$15,940,183.97
05/19/2016	$15,940,183.97	$0.00	$0.00	$15,940,183.97
05/20/2016	$15,940,183.97	$0.00	$2,377.49	$15,937,806.48
05/21/2016	$15,937,806.48	$0.00	$0.00	$15,937,806.48
05/22/2016	$15,937,806.48	$0.00	$0.00	$15,937,806.48
05/23/2016	$15,937,806.48	$0.00	$0.00	$15,937,806.48
05/24/2016	$15,937,806.48	$0.00	$0.00	$15,937,806.48
05/25/2016	$15,937,806.48	$0.00	$0.00	$15,937,806.48
05/26/2016	$15,937,806.48	$0.00	$0.00	$15,937,806.48
05/27/2016	$15,937,806.48	$512,913.45	$567,197.92	$15,883,522.01
05/28/2016	$15,883,522.01	$0.00	$0.00	$15,883,522.01
05/29/2016	$15,883,522.01	$0.00	$0.00	$15,883,522.01
05/30/2016	$15,883,522.01	$0.00	$0.00	$15,883,522.01
05/31/2016	$15,883,522.01	$71.11	$0.00	$15,883,593.12
Totals	$13,571,821.22	$3,318,794.89	$1,007,022.99	$15,883,593.12

Account Summary

Ending Balance:	$15,883,593.12	**Minimum Balance:**	$13,165,649.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,940,183.97	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$15,143,296.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$9,697.88
Administrative Fee:	($321.54)
Cash Management Fee:	($145.85)
Adjusted Interest:	$9,230.50
Balance Including Interest:	$15,892,823.62

5/1/2016 - 5/31/2016

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$894,331.00	$2,244.88	$0.00	$896,575.88
05/02/2016	$896,575.88	$0.00	$0.00	$896,575.88
05/03/2016	$896,575.88	$0.00	$125.35	$896,450.53
05/04/2016	$896,450.53	$0.00	$0.00	$896,450.53
05/05/2016	$896,450.53	$0.00	$5,257.83	$891,192.70
05/06/2016	$891,192.70	$0.00	$0.00	$891,192.70
05/07/2016	$891,192.70	$0.00	$0.00	$891,192.70
05/08/2016	$891,192.70	$0.00	$0.00	$891,192.70
05/09/2016	$891,192.70	$0.00	$4,458.03	$886,734.67
05/10/2016	$886,734.67	$0.00	$0.00	$886,734.67
05/11/2016	$886,734.67	$0.00	$0.00	$886,734.67
05/12/2016	$886,734.67	$0.00	$0.00	$886,734.67
05/13/2016	$886,734.67	$0.00	$0.00	$886,734.67
05/14/2016	$886,734.67	$0.00	$0.00	$886,734.67
05/15/2016	$886,734.67	$0.00	$0.00	$886,734.67
05/16/2016	$886,734.67	$0.00	$0.00	$886,734.67
05/17/2016	$886,734.67	$0.00	$0.00	$886,734.67
05/18/2016	$886,734.67	$0.00	$0.00	$886,734.67
05/19/2016	$886,734.67	$0.00	$6,722.83	$880,011.84
05/20/2016	$880,011.84	$2.47	$55,000.00	$825,014.31
05/21/2016	$825,014.31	$0.00	$0.00	$825,014.31
05/22/2016	$825,014.31	$0.00	$0.00	$825,014.31
05/23/2016	$825,014.31	$0.00	$3,844.31	$821,170.00
05/24/2016	$821,170.00	$0.00	$0.00	$821,170.00
05/25/2016	$821,170.00	$0.00	$0.00	$821,170.00
05/26/2016	$821,170.00	$0.00	$0.00	$821,170.00
05/27/2016	$821,170.00	$1,575.04	$766.25	$821,978.79
05/28/2016	$821,978.79	$0.00	$0.00	$821,978.79
05/29/2016	$821,978.79	$0.00	$0.00	$821,978.79
05/30/2016	$821,978.79	$0.00	$42.00	$821,936.79
05/31/2016	$821,936.79	$65,807.85	$0.00	$887,744.64
Totals	$894,331.00	$69,630.24	$76,216.60	$887,744.64

Account Summary

Ending Balance:	$887,744.64	**Minimum Balance:**	$821,170.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$896,575.88	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$865,597.51	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$554.34
Administrative Fee:	($18.38)
Cash Management Fee:	($8.34)
Adjusted Interest:	$527.62
Balance Including Interest:	$888,272.26

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001290 - YSFG ENDOWMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/02/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/03/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/04/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/05/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/06/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/07/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/08/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/09/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/10/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/11/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/12/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/13/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/14/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/15/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/16/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/17/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/18/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/19/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/20/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/21/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/22/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/23/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/24/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/25/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/26/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/27/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/28/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/29/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/30/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/31/2016	$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:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$1,677.75
Administrative Fee:	($55.63)
Cash Management Fee:	($25.23)
Adjusted Interest:	$1,596.89
Balance Including Interest:	$2,621,421.74

5/1/2016 - 5/31/2016

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,519,807.76	$4,674.36	$12.75	$1,524,469.37
05/02/2016	$1,524,469.37	$0.00	$0.00	$1,524,469.37
05/03/2016	$1,524,469.37	$0.00	$4,655.66	$1,519,813.71
05/04/2016	$1,519,813.71	$71,996.63	$0.00	$1,591,810.34
05/05/2016	$1,591,810.34	$12,369.09	$50,420.93	$1,553,758.50
05/06/2016	$1,553,758.50	$10,408.28	$730.93	$1,563,435.85
05/07/2016	$1,563,435.85	$0.00	$0.00	$1,563,435.85
05/08/2016	$1,563,435.85	$0.00	$0.00	$1,563,435.85
05/09/2016	$1,563,435.85	$863.96	$49.06	$1,564,250.75
05/10/2016	$1,564,250.75	$4,948.16	$135.53	$1,569,063.38
05/11/2016	$1,569,063.38	$1,647.35	$0.00	$1,570,710.73
05/12/2016	$1,570,710.73	$1,172.92	$0.00	$1,571,883.65
05/13/2016	$1,571,883.65	$664.01	$47.55	$1,572,500.11
05/14/2016	$1,572,500.11	$0.00	$0.00	$1,572,500.11
05/15/2016	$1,572,500.11	$0.00	$0.00	$1,572,500.11
05/16/2016	$1,572,500.11	$757.64	$11,687.09	$1,561,570.66
05/17/2016	$1,561,570.66	$700.66	$34,437.51	$1,527,833.81
05/18/2016	$1,527,833.81	$663.19	$873.21	$1,527,623.79
05/19/2016	$1,527,623.79	$544.32	$81,794.06	$1,446,374.05
05/20/2016	$1,446,374.05	$2,060.22	$2,963.54	$1,445,470.73
05/21/2016	$1,445,470.73	$0.00	$0.00	$1,445,470.73
05/22/2016	$1,445,470.73	$0.00	$143.63	$1,445,327.10
05/23/2016	$1,445,327.10	$324.27	$0.00	$1,445,651.37
05/24/2016	$1,445,651.37	$981.87	$0.00	$1,446,633.24
05/25/2016	$1,446,633.24	$747.96	$0.00	$1,447,381.20
05/26/2016	$1,447,381.20	$648.77	$14,509.00	$1,433,520.97
05/27/2016	$1,433,520.97	$696.52	$120.73	$1,434,096.76
05/28/2016	$1,434,096.76	$0.00	$0.00	$1,434,096.76
05/29/2016	$1,434,096.76	$0.00	$0.00	$1,434,096.76
05/30/2016	$1,434,096.76	$0.00	$4,677.00	$1,429,419.76
05/31/2016	$1,429,419.76	$1,323.56	$2,027.37	$1,428,715.95
Totals	$1,519,807.76	$118,193.74	$209,285.55	$1,428,715.95

Account Summary

Ending Balance:	$1,428,715.95	**Minimum Balance:**	$1,428,715.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,591,810.34	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,507,461.98	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$965.39
Administrative Fee:	($32.01)
Cash Management Fee:	($14.52)
Adjusted Interest:	$918.86
Balance Including Interest:	$1,429,634.81

5/1/2016 - 5/31/2016

000001340 - CUSTOMER DEPOSITS SUBFUND

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

5/1/2016 - 5/31/2016

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,548,258.92	$18,872.78	$38,445.28	$4,528,686.42
05/02/2016	$4,528,686.42	$32,842.71	$1,547.64	$4,559,981.49
05/03/2016	$4,559,981.49	$54,922.54	$14,060.03	$4,600,844.00
05/04/2016	$4,600,844.00	$2,584.70	$1,442.84	$4,601,985.86
05/05/2016	$4,601,985.86	$232,111.47	$324,996.09	$4,509,101.24
05/06/2016	$4,509,101.24	$23,067.76	$3,152.00	$4,529,017.00
05/07/2016	$4,529,017.00	$0.00	$0.00	$4,529,017.00
05/08/2016	$4,529,017.00	$0.00	$0.00	$4,529,017.00
05/09/2016	$4,529,017.00	$43,444.87	$0.00	$4,572,461.87
05/10/2016	$4,572,461.87	$45,766.50	$0.00	$4,618,228.37
05/11/2016	$4,618,228.37	$9,230.63	$0.00	$4,627,459.00
05/12/2016	$4,627,459.00	$44,361.27	$9,595.07	$4,662,225.20
05/13/2016	$4,662,225.20	$83,870.20	$3,020.52	$4,743,074.88
05/14/2016	$4,743,074.88	$0.00	$0.00	$4,743,074.88
05/15/2016	$4,743,074.88	$205.00	$0.00	$4,743,279.88
05/16/2016	$4,743,279.88	$101,497.04	$1,280.46	$4,843,496.46
05/17/2016	$4,843,496.46	$55,974.23	$11,048.05	$4,888,422.64
05/18/2016	$4,888,422.64	$29,743.22	$11,406.16	$4,906,759.70
05/19/2016	$4,906,759.70	$80,947.68	$435,258.29	$4,552,449.09
05/20/2016	$4,552,449.09	$73,951.95	$5,052.25	$4,621,348.79
05/21/2016	$4,621,348.79	$0.00	$0.00	$4,621,348.79
05/22/2016	$4,621,348.79	$0.00	$0.00	$4,621,348.79
05/23/2016	$4,621,348.79	$57,313.57	$1,434.49	$4,677,227.87
05/24/2016	$4,677,227.87	$65,820.87	$1,684.35	$4,741,364.39
05/25/2016	$4,741,364.39	$5,565.00	$0.00	$4,746,929.39
05/26/2016	$4,746,929.39	$103,483.95	$16.05	$4,850,397.29
05/27/2016	$4,850,397.29	$102,292.75	$198,020.23	$4,754,669.81
05/28/2016	$4,754,669.81	$0.00	$0.00	$4,754,669.81
05/29/2016	$4,754,669.81	$205.00	$0.00	$4,754,874.81
05/30/2016	$4,754,874.81	$0.00	$9,815.00	$4,745,059.81
05/31/2016	$4,745,059.81	$44,172.50	$4,833.83	$4,784,398.48
Totals	$4,548,258.92	$1,312,248.19	$1,076,108.63	$4,784,398.48

Account Summary

Ending Balance:	$4,784,398.48	**Minimum Balance:**	$4,509,101.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,906,759.70	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,676,200.65	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,994.68
Administrative Fee:	($99.29)
Cash Management Fee:	($45.04)
Adjusted Interest:	$2,850.35
Balance Including Interest:	$4,787,248.83

5/1/2016 - 5/31/2016

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$170,791.41	$97.40	$0.00	$170,888.81
05/02/2016	$170,888.81	$0.00	$0.00	$170,888.81
05/03/2016	$170,888.81	$932.09	$0.00	$171,820.90
05/04/2016	$171,820.90	$6,200.20	$0.00	$178,021.10
05/05/2016	$178,021.10	$0.00	$0.00	$178,021.10
05/06/2016	$178,021.10	$800.00	$0.00	$178,821.10
05/07/2016	$178,821.10	$0.00	$0.00	$178,821.10
05/08/2016	$178,821.10	$0.00	$0.00	$178,821.10
05/09/2016	$178,821.10	$175.00	$0.00	$178,996.10
05/10/2016	$178,996.10	$0.00	$0.00	$178,996.10
05/11/2016	$178,996.10	$150.00	$0.00	$179,146.10
05/12/2016	$179,146.10	$0.00	$0.00	$179,146.10
05/13/2016	$179,146.10	$0.00	$0.00	$179,146.10
05/14/2016	$179,146.10	$0.00	$0.00	$179,146.10
05/15/2016	$179,146.10	$0.00	$0.00	$179,146.10
05/16/2016	$179,146.10	$0.00	$0.00	$179,146.10
05/17/2016	$179,146.10	$0.00	$0.00	$179,146.10
05/18/2016	$179,146.10	$240.00	$0.00	$179,386.10
05/19/2016	$179,386.10	$0.00	$0.00	$179,386.10
05/20/2016	$179,386.10	$287.50	$0.00	$179,673.60
05/21/2016	$179,673.60	$0.00	$0.00	$179,673.60
05/22/2016	$179,673.60	$0.00	$0.00	$179,673.60
05/23/2016	$179,673.60	$0.00	$5,826.92	$173,846.68
05/24/2016	$173,846.68	$125.00	$0.00	$173,971.68
05/25/2016	$173,971.68	$250.00	$0.00	$174,221.68
05/26/2016	$174,221.68	$3,000.00	$0.00	$177,221.68
05/27/2016	$177,221.68	$2,600.00	$0.00	$179,821.68
05/28/2016	$179,821.68	$0.00	$0.00	$179,821.68
05/29/2016	$179,821.68	$0.00	$0.00	$179,821.68
05/30/2016	$179,821.68	$0.00	$0.00	$179,821.68
05/31/2016	$179,821.68	$7,350.00	$0.00	$187,171.68
Totals	$170,791.41	$22,207.19	$5,826.92	$187,171.68

Account Summary

Ending Balance:	$187,171.68	**Minimum Balance:**	$170,888.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,171.68	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$178,117.16	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011401 %

Gross Earnings:	$114.07
Administrative Fee:	($3.78)
Cash Management Fee:	($1.72)
Adjusted Interest:	$108.57
Balance Including Interest:	$187,280.25

5/1/2016 - 5/31/2016

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,355.05	$5.10	$0.00	$8,360.15
05/02/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/03/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/04/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/05/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/06/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/07/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/08/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/09/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/10/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/11/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/12/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/13/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/14/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/15/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/16/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/17/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/18/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/19/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/20/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/21/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/22/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/23/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/24/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/25/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/26/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/27/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/28/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/29/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/30/2016	$8,360.15	$0.00	$0.00	$8,360.15
05/31/2016	$8,360.15	$0.00	$0.00	$8,360.15
Totals	$8,355.05	$5.10	$0.00	$8,360.15

Account Summary

Ending Balance:	$8,360.15	**Minimum Balance:**	$8,360.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,360.15	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$8,360.15	**Charge Rate:**	0.025420 %
				Cash Mgmt Rate:	0.011298 %

Gross Earnings:	$5.35
Administrative Fee:	($0.18)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.09
Balance Including Interest:	$8,365.24

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$161,414.99	$2,649.98	$6,322.69	$157,742.28
05/02/2016	$157,742.28	$0.00	$0.00	$157,742.28
05/03/2016	$157,742.28	$0.00	$2,481.18	$155,261.10
05/04/2016	$155,261.10	$0.00	$0.00	$155,261.10
05/05/2016	$155,261.10	$0.00	$37,914.59	$117,346.51
05/06/2016	$117,346.51	$780.00	$1,398.00	$116,728.51
05/07/2016	$116,728.51	$0.00	$0.00	$116,728.51
05/08/2016	$116,728.51	$0.00	$0.00	$116,728.51
05/09/2016	$116,728.51	$0.00	$0.00	$116,728.51
05/10/2016	$116,728.51	$0.00	$0.00	$116,728.51
05/11/2016	$116,728.51	$0.00	$0.00	$116,728.51
05/12/2016	$116,728.51	$0.00	$0.00	$116,728.51
05/13/2016	$116,728.51	$0.00	$496.86	$116,231.65
05/14/2016	$116,231.65	$0.00	$0.00	$116,231.65
05/15/2016	$116,231.65	$0.00	$0.00	$116,231.65
05/16/2016	$116,231.65	$0.00	$323.37	$115,908.28
05/17/2016	$115,908.28	$0.00	$10,972.64	$104,935.64
05/18/2016	$104,935.64	$0.00	$187.20	$104,748.44
05/19/2016	$104,748.44	$0.00	$44,664.61	$60,083.83
05/20/2016	$60,083.83	$391.54	$5,857.84	$54,617.53
05/21/2016	$54,617.53	$0.00	$0.00	$54,617.53
05/22/2016	$54,617.53	$0.00	$0.00	$54,617.53
05/23/2016	$54,617.53	$0.00	$0.00	$54,617.53
05/24/2016	$54,617.53	$0.00	$442.79	$54,174.74
05/25/2016	$54,174.74	$0.00	$0.00	$54,174.74
05/26/2016	$54,174.74	$0.00	$0.00	$54,174.74
05/27/2016	$54,174.74	$0.00	$10,046.80	$44,127.94
05/28/2016	$44,127.94	$0.00	$0.00	$44,127.94
05/29/2016	$44,127.94	$0.00	$0.00	$44,127.94
05/30/2016	$44,127.94	$0.00	$4,142.00	$39,985.94
05/31/2016	$39,985.94	$0.00	$675.23	$39,310.71
Totals	$161,414.99	$3,821.52	$125,925.80	$39,310.71

Account Summary

Ending Balance:	$39,310.71	**Minimum Balance:**	$39,310.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,742.28	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$93,145.12	**Charge Rate:**	0.025477 %
				Cash Mgmt Rate:	0.011535 %

Gross Earnings:	$59.65
Administrative Fee:	($2.01)
Cash Management Fee:	($0.91)
Adjusted Interest:	$56.73
Balance Including Interest:	$39,367.44

5/1/2016 - 5/31/2016

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,640.05	$2.83	$0.00	$4,642.88
05/02/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/03/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/04/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/05/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/06/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/07/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/08/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/09/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/10/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/11/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/12/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/13/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/14/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/15/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/16/2016	$4,642.88	$42,000.00	$0.00	$46,642.88
05/17/2016	$46,642.88	$0.00	$0.00	$46,642.88
05/18/2016	$46,642.88	$0.00	$42,000.00	$4,642.88
05/19/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/20/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/21/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/22/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/23/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/24/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/25/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/26/2016	$4,642.88	$0.00	$0.00	$4,642.88
05/27/2016	$4,642.88	$151.54	$73.73	$4,720.69
05/28/2016	$4,720.69	$0.00	$0.00	$4,720.69
05/29/2016	$4,720.69	$0.00	$0.00	$4,720.69
05/30/2016	$4,720.69	$0.00	$0.00	$4,720.69
05/31/2016	$4,720.69	$1.50	$0.00	$4,722.19
Totals	$4,640.05	$42,155.87	$42,073.73	$4,722.19

Account Summary

Ending Balance:	$4,722.19	**Minimum Balance:**	$4,642.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,642.88	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$7,365.16	**Charge Rate:**	0.025648 %
				Cash Mgmt Rate:	0.011221 %

Gross Earnings:	$4.72
Administrative Fee:	($0.16)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.49
Balance Including Interest:	$4,726.68

5/1/2016 - 5/31/2016

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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

5/1/2016 - 5/31/2016

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($578,216.58)	$0.00	$370.24	($578,586.82)
05/02/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/03/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/04/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/05/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/06/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/07/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/08/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/09/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/10/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/11/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/12/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/13/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/14/2016	($578,586.82)	$0.00	$0.00	($578,586.82)
05/15/2016	($578,586.82)	$200.00	$0.00	($578,386.82)
05/16/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/17/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/18/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/19/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/20/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/21/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/22/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/23/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/24/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/25/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/26/2016	($578,386.82)	$0.00	$0.00	($578,386.82)
05/27/2016	($578,386.82)	$8,209.51	$3,993.92	($574,171.23)
05/28/2016	($574,171.23)	$0.00	$0.00	($574,171.23)
05/29/2016	($574,171.23)	$0.00	$0.00	($574,171.23)
05/30/2016	($574,171.23)	$0.00	$0.00	($574,171.23)
05/31/2016	($574,171.23)	$208.09	$0.00	($573,963.14)
Totals	($578,216.58)	$8,617.60	$4,364.16	($573,963.14)

Account Summary

Ending Balance:	($573,963.14)	**Minimum Balance:**	($578,586.82)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($573,963.14)	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	($577,790.50)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($370.02)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($370.02)
Balance Including Interest:	($574,333.16)

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$20,306,444.70	$12,384.99	$0.00	$20,318,829.69
05/02/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/03/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/04/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/05/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/06/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/07/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/08/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/09/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/10/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/11/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/12/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/13/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/14/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/15/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/16/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/17/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/18/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/19/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/20/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/21/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/22/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/23/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/24/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/25/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/26/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/27/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/28/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/29/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/30/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
05/31/2016	$20,318,829.69	$0.00	$0.00	$20,318,829.69
Totals	$20,306,444.70	$12,384.99	$0.00	$20,318,829.69

Account Summary

Ending Balance:	$20,318,829.69	**Minimum Balance:**	$20,318,829.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,318,829.69	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$20,318,829.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$13,012.33
Administrative Fee:	($431.43)
Cash Management Fee:	($195.70)
Adjusted Interest:	$12,385.22
Balance Including Interest:	$20,331,214.91

5/1/2016 - 5/31/2016

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$23,226.69	$65,815.00	$98,570.59	($9,528.90)
05/02/2016	($9,528.90)	$0.00	$0.00	($9,528.90)
05/03/2016	($9,528.90)	$0.00	$0.00	($9,528.90)
05/04/2016	($9,528.90)	$0.00	$0.00	($9,528.90)
05/05/2016	($9,528.90)	$18,926.00	$0.00	$9,397.10
05/06/2016	$9,397.10	$0.00	$0.00	$9,397.10
05/07/2016	$9,397.10	$0.00	$0.00	$9,397.10
05/08/2016	$9,397.10	$0.00	$0.00	$9,397.10
05/09/2016	$9,397.10	$0.00	$0.00	$9,397.10
05/10/2016	$9,397.10	$0.00	$0.00	$9,397.10
05/11/2016	$9,397.10	$0.00	$0.00	$9,397.10
05/12/2016	$9,397.10	$0.00	$0.00	$9,397.10
05/13/2016	$9,397.10	$0.00	$0.00	$9,397.10
05/14/2016	$9,397.10	$0.00	$0.00	$9,397.10
05/15/2016	$9,397.10	$2,396.00	$0.00	$11,793.10
05/16/2016	$11,793.10	$0.00	$0.00	$11,793.10
05/17/2016	$11,793.10	$0.00	$0.00	$11,793.10
05/18/2016	$11,793.10	$0.00	$0.00	$11,793.10
05/19/2016	$11,793.10	$19,180.00	$0.00	$30,973.10
05/20/2016	$30,973.10	$19,973.00	$676.00	$50,270.10
05/21/2016	$50,270.10	$0.00	$0.00	$50,270.10
05/22/2016	$50,270.10	$0.00	$0.00	$50,270.10
05/23/2016	$50,270.10	$0.00	$0.00	$50,270.10
05/24/2016	$50,270.10	$0.00	$0.00	$50,270.10
05/25/2016	$50,270.10	$0.00	$0.00	$50,270.10
05/26/2016	$50,270.10	$0.00	$0.00	$50,270.10
05/27/2016	$50,270.10	$0.00	$0.00	$50,270.10
05/28/2016	$50,270.10	$0.00	$0.00	$50,270.10
05/29/2016	$50,270.10	$0.00	$0.00	$50,270.10
05/30/2016	$50,270.10	$0.00	$0.00	$50,270.10
05/31/2016	$50,270.10	$2,396.00	$0.00	$52,666.10
Totals	$23,226.69	$128,686.00	$99,246.59	$52,666.10

Account Summary

Ending Balance:	$52,666.10	**Minimum Balance:**	($9,528.90)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,666.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$23,859.29	**Charge Rate:**	0.025237 %
				Cash Mgmt Rate:	0.011381 %

Gross Earnings:	$15.28
Administrative Fee:	($0.51)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.54
Balance Including Interest:	$52,680.64

5/1/2016 - 5/31/2016

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($412,446.98)	$6,822.30	$1,117.70	($406,742.38)
05/02/2016	($406,742.38)	$0.00	$57,295.00	($464,037.38)
05/03/2016	($464,037.38)	$0.00	$53,181.56	($517,218.94)
05/04/2016	($517,218.94)	$0.00	$1,660.00	($518,878.94)
05/05/2016	($518,878.94)	$0.00	$34,688.76	($553,567.70)
05/06/2016	($553,567.70)	$0.00	$16,699.00	($570,266.70)
05/07/2016	($570,266.70)	$0.00	$0.00	($570,266.70)
05/08/2016	($570,266.70)	$0.00	$0.00	($570,266.70)
05/09/2016	($570,266.70)	$0.00	$0.00	($570,266.70)
05/10/2016	($570,266.70)	$0.00	$0.00	($570,266.70)
05/11/2016	($570,266.70)	$0.00	$0.00	($570,266.70)
05/12/2016	($570,266.70)	$0.00	$0.00	($570,266.70)
05/13/2016	($570,266.70)	$0.00	$91,997.00	($662,263.70)
05/14/2016	($662,263.70)	$0.00	$0.00	($662,263.70)
05/15/2016	($662,263.70)	$0.00	$0.00	($662,263.70)
05/16/2016	($662,263.70)	$0.00	$559.28	($662,822.98)
05/17/2016	($662,822.98)	$0.00	$0.00	($662,822.98)
05/18/2016	($662,822.98)	$0.00	$26,311.00	($689,133.98)
05/19/2016	($689,133.98)	$0.00	$50,681.50	($739,815.48)
05/20/2016	($739,815.48)	$1,962,833.00	$170.65	$1,222,846.87
05/21/2016	$1,222,846.87	$0.00	$0.00	$1,222,846.87
05/22/2016	$1,222,846.87	$0.00	$0.00	$1,222,846.87
05/23/2016	$1,222,846.87	$0.00	$0.00	$1,222,846.87
05/24/2016	$1,222,846.87	$0.00	$0.00	$1,222,846.87
05/25/2016	$1,222,846.87	$0.00	$0.00	$1,222,846.87
05/26/2016	$1,222,846.87	$0.00	$0.00	$1,222,846.87
05/27/2016	$1,222,846.87	$8,946.16	$172,710.29	$1,059,082.74
05/28/2016	$1,059,082.74	$0.00	$0.00	$1,059,082.74
05/29/2016	$1,059,082.74	$0.00	$0.00	$1,059,082.74
05/30/2016	$1,059,082.74	$0.00	$293.00	$1,058,789.74
05/31/2016	$1,058,789.74	$176,050.55	$1,187.88	$1,233,652.41
Totals	($412,446.98)	$2,154,652.01	$508,552.62	$1,233,652.41

Account Summary

Ending Balance:	$1,233,652.41	**Minimum Balance:**	($739,815.48)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,233,652.41	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$91,481.28	**Charge Rate:**	0.025037 %
				Cash Mgmt Rate:	0.011357 %

Gross Earnings:	$58.58
Administrative Fee:	($1.94)
Cash Management Fee:	($0.88)
Adjusted Interest:	$55.76
Balance Including Interest:	$1,233,708.17

5/1/2016 - 5/31/2016

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$472,024.78	$637.07	$0.00	$472,661.85
05/02/2016	$472,661.85	$246.00	$0.00	$472,907.85
05/03/2016	$472,907.85	$239.00	$0.00	$473,146.85
05/04/2016	$473,146.85	$575.00	$0.00	$473,721.85
05/05/2016	$473,721.85	$251.51	$0.00	$473,973.36
05/06/2016	$473,973.36	$295.00	$0.00	$474,268.36
05/07/2016	$474,268.36	$15.00	$0.00	$474,283.36
05/08/2016	$474,283.36	$360.00	$0.00	$474,643.36
05/09/2016	$474,643.36	$330.00	$0.00	$474,973.36
05/10/2016	$474,973.36	$2,827.24	$0.00	$477,800.60
05/11/2016	$477,800.60	$612.00	$0.00	$478,412.60
05/12/2016	$478,412.60	$590.43	$0.00	$479,003.03
05/13/2016	$479,003.03	$516.87	$0.00	$479,519.90
05/14/2016	$479,519.90	$153.51	$0.00	$479,673.41
05/15/2016	$479,673.41	$80.00	$0.00	$479,753.41
05/16/2016	$479,753.41	$135.51	$0.00	$479,888.92
05/17/2016	$479,888.92	$1,190.00	$0.00	$481,078.92
05/18/2016	$481,078.92	$243.51	$0.00	$481,322.43
05/19/2016	$481,322.43	$235.00	$0.00	$481,557.43
05/20/2016	$481,557.43	$220.00	$0.00	$481,777.43
05/21/2016	$481,777.43	$148.00	$0.00	$481,925.43
05/22/2016	$481,925.43	$110.00	$0.00	$482,035.43
05/23/2016	$482,035.43	$374.51	$0.00	$482,409.94
05/24/2016	$482,409.94	$252.53	$0.00	$482,662.47
05/25/2016	$482,662.47	$170.00	$0.00	$482,832.47
05/26/2016	$482,832.47	$190.00	$0.00	$483,022.47
05/27/2016	$483,022.47	$157.02	$0.00	$483,179.49
05/28/2016	$483,179.49	$132.51	$0.00	$483,312.00
05/29/2016	$483,312.00	$75.00	$0.00	$483,387.00
05/30/2016	$483,387.00	$135.51	$0.00	$483,522.51
05/31/2016	$483,522.51	$126.04	$0.00	$483,648.55
Totals	$472,024.78	$11,623.77	$0.00	$483,648.55

Account Summary

Ending Balance:	$483,648.55	**Minimum Balance:**	$472,661.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$483,648.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$479,235.68	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011382 %

Gross Earnings:	$306.91
Administrative Fee:	($10.18)
Cash Management Fee:	($4.62)
Adjusted Interest:	$292.11
Balance Including Interest:	$483,940.66

5/1/2016 - 5/31/2016

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,982,679.40	$123,726.97	$55,245.52	$3,051,160.85
05/02/2016	$3,051,160.85	$11,809.26	$60,657.96	$3,002,312.15
05/03/2016	$3,002,312.15	$10,306.28	$91,802.55	$2,920,815.88
05/04/2016	$2,920,815.88	$80,709.32	$66,584.37	$2,934,940.83
05/05/2016	$2,934,940.83	$67,128.48	$790,636.71	$2,211,432.60
05/06/2016	$2,211,432.60	$27,324.51	$9,943.72	$2,228,813.39
05/07/2016	$2,228,813.39	$244.10	$22.00	$2,229,035.49
05/08/2016	$2,229,035.49	$0.00	$0.00	$2,229,035.49
05/09/2016	$2,229,035.49	$15,183.54	$28,865.82	$2,215,353.21
05/10/2016	$2,215,353.21	$22,910.16	$1,969.92	$2,236,293.45
05/11/2016	$2,236,293.45	$13,630.61	$23,811.07	$2,226,112.99
05/12/2016	$2,226,112.99	$13,836.17	$22,180.63	$2,217,768.53
05/13/2016	$2,217,768.53	$26,656.64	$2,229.56	$2,242,195.61
05/14/2016	$2,242,195.61	$0.00	$0.00	$2,242,195.61
05/15/2016	$2,242,195.61	$0.00	$16.37	$2,242,179.24
05/16/2016	$2,242,179.24	$52,263.34	$104,414.29	$2,190,028.29
05/17/2016	$2,190,028.29	$29,040.74	$33,977.50	$2,185,091.53
05/18/2016	$2,185,091.53	$68,898.60	$12,910.76	$2,241,079.37
05/19/2016	$2,241,079.37	$19,676.96	$1,064,217.56	$1,196,538.77
05/20/2016	$1,196,538.77	$44,670.13	$60,333.22	$1,180,875.68
05/21/2016	$1,180,875.68	$0.00	$122.63	$1,180,753.05
05/22/2016	$1,180,753.05	$0.00	$0.00	$1,180,753.05
05/23/2016	$1,180,753.05	$40,396.89	$13,522.69	$1,207,627.25
05/24/2016	$1,207,627.25	$9,695.44	$8,067.79	$1,209,254.90
05/25/2016	$1,209,254.90	$4,415.27	$8,217.33	$1,205,452.84
05/26/2016	$1,205,452.84	$7,109.71	$501.62	$1,212,060.93
05/27/2016	$1,212,060.93	$16,115.20	$41,144.05	$1,187,032.08
05/28/2016	$1,187,032.08	$0.00	$270.84	$1,186,761.24
05/29/2016	$1,186,761.24	$0.00	$54.35	$1,186,706.89
05/30/2016	$1,186,706.89	$0.00	$178,436.00	$1,008,270.89
05/31/2016	$1,008,270.89	$8,676.58	$131,786.88	$885,160.59
Totals	$2,982,679.40	$714,424.90	$2,811,943.71	$885,160.59

Account Summary

Ending Balance:	$885,160.59	**Minimum Balance:**	$885,160.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,051,160.85	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,873,325.57	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$1,199.69
Administrative Fee:	($39.78)
Cash Management Fee:	($18.04)
Adjusted Interest:	$1,141.87
Balance Including Interest:	$886,302.46

5/1/2016 - 5/31/2016

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$192,987.88	$112.99	$0.00	$193,100.87
05/02/2016	$193,100.87	$0.00	$0.00	$193,100.87
05/03/2016	$193,100.87	$0.00	$0.00	$193,100.87
05/04/2016	$193,100.87	$1,223.48	$0.00	$194,324.35
05/05/2016	$194,324.35	$1,297.81	$0.00	$195,622.16
05/06/2016	$195,622.16	$1,311.92	$1,590.94	$195,343.14
05/07/2016	$195,343.14	$0.00	$0.00	$195,343.14
05/08/2016	$195,343.14	$0.00	$0.00	$195,343.14
05/09/2016	$195,343.14	$142.99	$0.00	$195,486.13
05/10/2016	$195,486.13	$631.75	$0.00	$196,117.88
05/11/2016	$196,117.88	$189.60	$158.75	$196,148.73
05/12/2016	$196,148.73	$78.49	$0.07	$196,227.15
05/13/2016	$196,227.15	$112.81	$0.00	$196,339.96
05/14/2016	$196,339.96	$0.00	$0.00	$196,339.96
05/15/2016	$196,339.96	$0.00	$0.00	$196,339.96
05/16/2016	$196,339.96	$208.74	$13.55	$196,535.15
05/17/2016	$196,535.15	$175.50	$0.00	$196,710.65
05/18/2016	$196,710.65	$321.46	$0.00	$197,032.11
05/19/2016	$197,032.11	$21.09	$38.68	$197,014.52
05/20/2016	$197,014.52	$314.85	$0.00	$197,329.37
05/21/2016	$197,329.37	$0.00	$0.00	$197,329.37
05/22/2016	$197,329.37	$0.00	$0.00	$197,329.37
05/23/2016	$197,329.37	$29.58	$16.64	$197,342.31
05/24/2016	$197,342.31	$570.54	$0.00	$197,912.85
05/25/2016	$197,912.85	$210.02	$0.15	$198,122.72
05/26/2016	$198,122.72	$74.95	$18.47	$198,179.20
05/27/2016	$198,179.20	$25.44	$6.71	$198,197.93
05/28/2016	$198,197.93	$0.00	$0.00	$198,197.93
05/29/2016	$198,197.93	$0.00	$0.00	$198,197.93
05/30/2016	$198,197.93	$0.00	$0.00	$198,197.93
05/31/2016	$198,197.93	$1,047.19	$192.79	$199,052.33
Totals	$192,987.88	$8,101.20	$2,036.75	$199,052.33

Account Summary

Ending Balance:	$199,052.33	**Minimum Balance:**	$193,100.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,052.33	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$196,482.58	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011357 %

Gross Earnings:	$125.83
Administrative Fee:	($4.17)
Cash Management Fee:	($1.89)
Adjusted Interest:	$119.77
Balance Including Interest:	$199,172.10

5/1/2016 - 5/31/2016

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$32,464,298.06	$46,007.73	$0.00	$32,510,305.79
05/02/2016	$32,510,305.79	$0.00	$0.00	$32,510,305.79
05/03/2016	$32,510,305.79	$0.00	$39,241.87	$32,471,063.92
05/04/2016	$32,471,063.92	$2,364,510.30	$3,520,293.35	$31,315,280.87
05/05/2016	$31,315,280.87	$469,826.71	$345.08	$31,784,762.50
05/06/2016	$31,784,762.50	$363,347.20	$590.20	$32,147,519.50
05/07/2016	$32,147,519.50	$0.00	$0.00	$32,147,519.50
05/08/2016	$32,147,519.50	$0.00	$0.00	$32,147,519.50
05/09/2016	$32,147,519.50	$103,766.17	$1,078.19	$32,250,207.48
05/10/2016	$32,250,207.48	$134,889.47	$163.21	$32,384,933.74
05/11/2016	$32,384,933.74	$49,401.36	$1,172.22	$32,433,162.88
05/12/2016	$32,433,162.88	$19,063.05	$2,766.66	$32,449,459.27
05/13/2016	$32,449,459.27	$12,902.92	$2,184.22	$32,460,177.97
05/14/2016	$32,460,177.97	$0.00	$0.00	$32,460,177.97
05/15/2016	$32,460,177.97	$0.00	$0.00	$32,460,177.97
05/16/2016	$32,460,177.97	$21,592.08	$1,449.38	$32,480,320.67
05/17/2016	$32,480,320.67	$15,364.74	$362.00	$32,495,323.41
05/18/2016	$32,495,323.41	$18,651.79	$508.27	$32,513,466.93
05/19/2016	$32,513,466.93	$11,611.70	$797.70	$32,524,280.93
05/20/2016	$32,524,280.93	$47,993.07	$0.00	$32,572,274.00
05/21/2016	$32,572,274.00	$0.00	$0.00	$32,572,274.00
05/22/2016	$32,572,274.00	$0.00	$0.00	$32,572,274.00
05/23/2016	$32,572,274.00	$8,675.93	$97.80	$32,580,852.13
05/24/2016	$32,580,852.13	$28,069.42	$123.36	$32,608,798.19
05/25/2016	$32,608,798.19	$15,481.54	$237.65	$32,624,042.08
05/26/2016	$32,624,042.08	$18,601.99	$1,985.58	$32,640,658.49
05/27/2016	$32,640,658.49	$19,301.91	$2,349.28	$32,657,611.12
05/28/2016	$32,657,611.12	$0.00	$0.00	$32,657,611.12
05/29/2016	$32,657,611.12	$0.00	$0.00	$32,657,611.12
05/30/2016	$32,657,611.12	$0.00	$0.00	$32,657,611.12
05/31/2016	$32,657,611.12	$35,085.80	$3,935.12	$32,688,761.80
Totals	$32,464,298.06	$3,804,144.88	$3,579,681.14	$32,688,761.80

Account Summary

Ending Balance:	$32,688,761.80	**Minimum Balance:**	$31,315,280.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,688,761.80	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$32,433,430.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$20,770.62
Administrative Fee:	($688.66)
Cash Management Fee:	($312.37)
Adjusted Interest:	$19,769.62
Balance Including Interest:	$32,708,531.42

5/1/2016 - 5/31/2016

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$274,958.13	$680.27	$0.00	$275,638.40
05/02/2016	$275,638.40	$1,757.00	$0.00	$277,395.40
05/03/2016	$277,395.40	$2,963.00	$1,203.00	$279,155.40
05/04/2016	$279,155.40	$1,635.00	$0.00	$280,790.40
05/05/2016	$280,790.40	$1,561.00	$0.00	$282,351.40
05/06/2016	$282,351.40	$1,813.00	$0.00	$284,164.40
05/07/2016	$284,164.40	$0.00	$0.00	$284,164.40
05/08/2016	$284,164.40	$0.00	$0.00	$284,164.40
05/09/2016	$284,164.40	$2,149.00	$0.00	$286,313.40
05/10/2016	$286,313.40	$2,206.00	$0.00	$288,519.40
05/11/2016	$288,519.40	$1,646.00	$0.00	$290,165.40
05/12/2016	$290,165.40	$1,437.00	$0.00	$291,602.40
05/13/2016	$291,602.40	$2,052.00	$663.55	$292,990.85
05/14/2016	$292,990.85	$0.00	$0.00	$292,990.85
05/15/2016	$292,990.85	$0.00	$0.00	$292,990.85
05/16/2016	$292,990.85	$1,828.00	$0.00	$294,818.85
05/17/2016	$294,818.85	$1,773.00	$0.00	$296,591.85
05/18/2016	$296,591.85	$1,731.00	$3.00	$298,319.85
05/19/2016	$298,319.85	$2,044.00	$176.90	$300,186.95
05/20/2016	$300,186.95	$2,036.00	$0.00	$302,222.95
05/21/2016	$302,222.95	$0.00	$0.00	$302,222.95
05/22/2016	$302,222.95	$0.00	$0.00	$302,222.95
05/23/2016	$302,222.95	$2,468.00	$2.00	$304,688.95
05/24/2016	$304,688.95	$2,178.00	$0.00	$306,866.95
05/25/2016	$306,866.95	$1,731.00	$0.00	$308,597.95
05/26/2016	$308,597.95	$1,849.00	$0.00	$310,446.95
05/27/2016	$310,446.95	$2,843.00	$0.00	$313,289.95
05/28/2016	$313,289.95	$0.00	$0.00	$313,289.95
05/29/2016	$313,289.95	$0.00	$0.00	$313,289.95
05/30/2016	$313,289.95	$0.00	$0.00	$313,289.95
05/31/2016	$313,289.95	$2,596.00	$0.00	$315,885.95
Totals	$274,958.13	$42,976.27	$2,048.45	$315,885.95

Account Summary

Ending Balance:	$315,885.95	**Minimum Balance:**	$275,638.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$315,885.95	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$296,117.10	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011363 %

Gross Earnings:	$189.63
Administrative Fee:	($6.29)
Cash Management Fee:	($2.85)
Adjusted Interest:	$180.49
Balance Including Interest:	$316,066.44

5/1/2016 - 5/31/2016

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$27,490,994.93	$0.00	$0.00	$27,490,994.93
05/02/2016	$27,490,994.93	$0.00	$0.00	$27,490,994.93
05/03/2016	$27,490,994.93	$0.00	$0.00	$27,490,994.93
05/04/2016	$27,490,994.93	$2,046,292.06	$191.26	$29,537,095.73
05/05/2016	$29,537,095.73	$403,216.36	$14,152.00	$29,926,160.09
05/06/2016	$29,926,160.09	$311,151.82	$218.89	$30,237,093.02
05/07/2016	$30,237,093.02	$0.00	$0.00	$30,237,093.02
05/08/2016	$30,237,093.02	$0.00	$0.00	$30,237,093.02
05/09/2016	$30,237,093.02	$90,627.83	$621.69	$30,327,099.16
05/10/2016	$30,327,099.16	$113,475.80	$126.93	$30,440,448.03
05/11/2016	$30,440,448.03	$40,876.03	$961.54	$30,480,362.52
05/12/2016	$30,480,362.52	$15,314.93	$1,173.09	$30,494,504.36
05/13/2016	$30,494,504.36	$9,987.81	$17,018.37	$30,487,473.80
05/14/2016	$30,487,473.80	$0.00	$0.00	$30,487,473.80
05/15/2016	$30,487,473.80	$0.00	$0.00	$30,487,473.80
05/16/2016	$30,487,473.80	$17,450.98	$3,361.33	$30,501,563.45
05/17/2016	$30,501,563.45	$12,284.02	$308.59	$30,513,538.88
05/18/2016	$30,513,538.88	$15,120.63	$699.99	$30,527,959.52
05/19/2016	$30,527,959.52	$9,245.90	$14,621.94	$30,522,583.48
05/20/2016	$30,522,583.48	$40,896.02	$278,175.00	$30,285,304.50
05/21/2016	$30,285,304.50	$0.00	$0.00	$30,285,304.50
05/22/2016	$30,285,304.50	$0.00	$0.00	$30,285,304.50
05/23/2016	$30,285,304.50	$7,379.44	$85.61	$30,292,598.33
05/24/2016	$30,292,598.33	$22,438.82	$7.11	$30,315,030.04
05/25/2016	$30,315,030.04	$12,548.60	$192.79	$30,327,385.85
05/26/2016	$30,327,385.85	$15,058.75	$3,921.40	$30,338,523.20
05/27/2016	$30,338,523.20	$14,421.57	$4,416.76	$30,348,528.01
05/28/2016	$30,348,528.01	$0.00	$0.00	$30,348,528.01
05/29/2016	$30,348,528.01	$0.00	$0.00	$30,348,528.01
05/30/2016	$30,348,528.01	$0.00	$0.00	$30,348,528.01
05/31/2016	$30,348,528.01	$28,717.31	$2,800.05	$30,374,445.27
Totals	$27,490,994.93	$3,226,504.68	$343,054.34	$30,374,445.27

Account Summary

Ending Balance:	$30,374,445.27	**Minimum Balance:**	$27,490,994.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,527,959.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$30,058,580.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$19,249.75
Administrative Fee:	($638.23)
Cash Management Fee:	($289.50)
Adjusted Interest:	$18,322.05
Balance Including Interest:	$30,392,767.32

5/1/2016 - 5/31/2016

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$13,796,143.67	$2,719.13	$0.00	$13,798,862.80
05/02/2016	$13,798,862.80	$0.00	$0.00	$13,798,862.80
05/03/2016	$13,798,862.80	$0.00	$0.00	$13,798,862.80
05/04/2016	$13,798,862.80	$1,023,117.88	$33.14	$14,821,947.54
05/05/2016	$14,821,947.54	$201,602.59	$114.20	$15,023,435.93
05/06/2016	$15,023,435.93	$155,571.57	$109.44	$15,178,898.06
05/07/2016	$15,178,898.06	$0.00	$0.00	$15,178,898.06
05/08/2016	$15,178,898.06	$0.00	$0.00	$15,178,898.06
05/09/2016	$15,178,898.06	$45,312.59	$310.83	$15,223,899.82
05/10/2016	$15,223,899.82	$56,736.14	$63.46	$15,280,572.50
05/11/2016	$15,280,572.50	$20,437.37	$480.74	$15,300,529.13
05/12/2016	$15,300,529.13	$7,657.21	$586.51	$15,307,599.83
05/13/2016	$15,307,599.83	$4,993.67	$1,742,009.12	$13,570,584.38
05/14/2016	$13,570,584.38	$0.00	$0.00	$13,570,584.38
05/15/2016	$13,570,584.38	$0.00	$0.00	$13,570,584.38
05/16/2016	$13,570,584.38	$8,725.01	$575.04	$13,578,734.35
05/17/2016	$13,578,734.35	$6,141.76	$154.28	$13,584,721.83
05/18/2016	$13,584,721.83	$7,559.99	$196.47	$13,592,085.35
05/19/2016	$13,592,085.35	$4,622.74	$191.67	$13,596,516.42
05/20/2016	$13,596,516.42	$20,447.26	$0.00	$13,616,963.68
05/21/2016	$13,616,963.68	$0.00	$0.00	$13,616,963.68
05/22/2016	$13,616,963.68	$0.00	$0.00	$13,616,963.68
05/23/2016	$13,616,963.68	$3,689.55	$42.80	$13,620,610.43
05/24/2016	$13,620,610.43	$11,219.02	$3.55	$13,631,825.90
05/25/2016	$13,631,825.90	$6,274.03	$96.37	$13,638,003.56
05/26/2016	$13,638,003.56	$7,529.12	$835.60	$13,644,697.08
05/27/2016	$13,644,697.08	$7,210.53	$58.37	$13,651,849.24
05/28/2016	$13,651,849.24	$0.00	$0.00	$13,651,849.24
05/29/2016	$13,651,849.24	$0.00	$0.00	$13,651,849.24
05/30/2016	$13,651,849.24	$0.00	$0.00	$13,651,849.24
05/31/2016	$13,651,849.24	$14,358.16	$650.08	$13,665,557.32
Totals	$13,796,143.67	$1,615,925.32	$1,746,511.67	$13,665,557.32

Account Summary

Ending Balance:	$13,665,557.32	**Minimum Balance:**	$13,570,584.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,307,599.83	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$14,084,324.54	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.011529 %

Gross Earnings:	$9,019.71
Administrative Fee:	($303.20)
Cash Management Fee:	($137.53)
Adjusted Interest:	$8,578.99
Balance Including Interest:	$13,674,136.31

5/1/2016 - 5/31/2016

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($1,283,642.49)	$40,129.62	$6,615.03	($1,250,127.90)
05/02/2016	($1,250,127.90)	$802.44	$812.52	($1,250,137.98)
05/03/2016	($1,250,137.98)	$2,273.77	$11,517.21	($1,259,381.42)
05/04/2016	($1,259,381.42)	$2,450.54	$30.86	($1,256,961.74)
05/05/2016	($1,256,961.74)	$9,548.27	$160,190.43	($1,407,603.90)
05/06/2016	($1,407,603.90)	$17,916.91	$1,460.50	($1,391,147.49)
05/07/2016	($1,391,147.49)	$0.00	$0.00	($1,391,147.49)
05/08/2016	($1,391,147.49)	$0.00	$0.00	($1,391,147.49)
05/09/2016	($1,391,147.49)	$523.91	$82.42	($1,390,706.00)
05/10/2016	($1,390,706.00)	$534.28	$143.22	($1,390,314.94)
05/11/2016	($1,390,314.94)	$3,045.50	$0.00	($1,387,269.44)
05/12/2016	($1,387,269.44)	$11,428.27	$6,453.66	($1,382,294.83)
05/13/2016	($1,382,294.83)	$16,286.58	$2,998.78	($1,369,007.03)
05/14/2016	($1,369,007.03)	$0.00	$0.00	($1,369,007.03)
05/15/2016	($1,369,007.03)	$0.00	$0.00	($1,369,007.03)
05/16/2016	($1,369,007.03)	$293.20	$2,358.59	($1,371,072.42)
05/17/2016	($1,371,072.42)	$1,245.53	$100,865.03	($1,470,691.92)
05/18/2016	($1,470,691.92)	$3,288.84	$10,522.60	($1,477,925.68)
05/19/2016	($1,477,925.68)	$4,655.62	$212,396.77	($1,685,666.83)
05/20/2016	($1,685,666.83)	$21,374.42	$6,239.39	($1,670,531.80)
05/21/2016	($1,670,531.80)	$0.00	$0.00	($1,670,531.80)
05/22/2016	($1,670,531.80)	$0.00	$0.00	($1,670,531.80)
05/23/2016	($1,670,531.80)	$0.00	$295.29	($1,670,827.09)
05/24/2016	($1,670,827.09)	$614.00	$987.25	($1,671,200.34)
05/25/2016	($1,671,200.34)	$0.00	$0.00	($1,671,200.34)
05/26/2016	($1,671,200.34)	$51.00	$20,482.00	($1,691,631.34)
05/27/2016	($1,691,631.34)	$0.01	$0.00	($1,691,631.33)
05/28/2016	($1,691,631.33)	$0.00	$0.00	($1,691,631.33)
05/29/2016	($1,691,631.33)	$0.00	$0.00	($1,691,631.33)
05/30/2016	($1,691,631.33)	$0.00	$3,609.00	($1,695,240.33)
05/31/2016	($1,695,240.33)	$0.00	$12,247.99	($1,707,488.32)
Totals	($1,283,642.49)	$136,462.71	$560,308.54	($1,707,488.32)

Account Summary

Ending Balance:	($1,707,488.32)	**Minimum Balance:**	($1,707,488.32)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,250,127.90)	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	($1,498,538.57)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($959.68)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($959.68)
Balance Including Interest:	($1,708,448.00)

5/1/2016 - 5/31/2016

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$31,713.14	$9.66	$0.00	$31,722.80
05/02/2016	$31,722.80	$0.00	$0.00	$31,722.80
05/03/2016	$31,722.80	$0.00	$0.00	$31,722.80
05/04/2016	$31,722.80	$1,753.46	$0.10	$33,476.16
05/05/2016	$33,476.16	$351.03	$0.27	$33,826.92
05/06/2016	$33,826.92	$272.26	$4.32	$34,094.86
05/07/2016	$34,094.86	$0.00	$0.00	$34,094.86
05/08/2016	$34,094.86	$0.00	$0.00	$34,094.86
05/09/2016	$34,094.86	$77.17	$0.81	$34,171.22
05/10/2016	$34,171.22	$101.50	$0.12	$34,272.60
05/11/2016	$34,272.60	$37.00	$1.23	$34,308.37
05/12/2016	$34,308.37	$14.33	$2.05	$34,320.65
05/13/2016	$34,320.65	$9.83	$1.62	$34,328.86
05/14/2016	$34,328.86	$0.00	$0.00	$34,328.86
05/15/2016	$34,328.86	$0.00	$0.00	$34,328.86
05/16/2016	$34,328.86	$16.57	$1.05	$34,344.38
05/17/2016	$34,344.38	$11.79	$0.26	$34,355.91
05/18/2016	$34,355.91	$14.67	$0.37	$34,370.21
05/19/2016	$34,370.21	$8.64	$0.71	$34,378.14
05/20/2016	$34,378.14	$36.36	$0.00	$34,414.50
05/21/2016	$34,414.50	$0.00	$0.00	$34,414.50
05/22/2016	$34,414.50	$0.00	$0.00	$34,414.50
05/23/2016	$34,414.50	$6.48	$0.11	$34,420.87
05/24/2016	$34,420.87	$22.15	$0.09	$34,442.93
05/25/2016	$34,442.93	$11.89	$0.20	$34,454.62
05/26/2016	$34,454.62	$13.85	$1.49	$34,466.98
05/27/2016	$34,466.98	$16.95	$3.03	$34,480.90
05/28/2016	$34,480.90	$0.00	$0.00	$34,480.90
05/29/2016	$34,480.90	$0.00	$0.00	$34,480.90
05/30/2016	$34,480.90	$0.00	$0.00	$34,480.90
05/31/2016	$34,480.90	$28.21	$3.46	$34,505.65
Totals	$31,713.14	$2,813.80	$21.29	$34,505.65

Account Summary

Ending Balance:	$34,505.65	**Minimum Balance:**	$31,722.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,505.65	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$34,055.56	**Charge Rate:**	0.024961 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$21.81
Administrative Fee:	($0.72)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.76
Balance Including Interest:	$34,526.41

5/1/2016 - 5/31/2016

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$37,495,487.55	$567,589.22	$533,935.94	$37,529,140.83
05/02/2016	$37,529,140.83	$44,444.20	$905,402.06	$36,668,182.97
05/03/2016	$36,668,182.97	$75,429.44	$497,041.89	$36,246,570.52
05/04/2016	$36,246,570.52	$37,614.64	$15,155.00	$36,269,030.16
05/05/2016	$36,269,030.16	$40,171.40	$51,443.27	$36,257,758.29
05/06/2016	$36,257,758.29	$92,776.79	$289,096.68	$36,061,438.40
05/07/2016	$36,061,438.40	$0.00	$0.00	$36,061,438.40
05/08/2016	$36,061,438.40	$0.00	$0.00	$36,061,438.40
05/09/2016	$36,061,438.40	$242,707.12	$129,119.26	$36,175,026.26
05/10/2016	$36,175,026.26	$139,884.28	$5,000.00	$36,309,910.54
05/11/2016	$36,309,910.54	$72,125.85	$0.00	$36,382,036.39
05/12/2016	$36,382,036.39	$133,849.10	$0.00	$36,515,885.49
05/13/2016	$36,515,885.49	$54,848.88	$352,901.11	$36,217,833.26
05/14/2016	$36,217,833.26	$0.00	$0.00	$36,217,833.26
05/15/2016	$36,217,833.26	$0.00	$0.00	$36,217,833.26
05/16/2016	$36,217,833.26	$46,877.44	$530,856.33	$35,733,854.37
05/17/2016	$35,733,854.37	$44,907.84	$151,959.38	$35,626,802.83
05/18/2016	$35,626,802.83	$45,784.08	$52,546.49	$35,620,040.42
05/19/2016	$35,620,040.42	$56,389.80	$164,613.53	$35,511,816.69
05/20/2016	$35,511,816.69	$58,826.68	$172,920.49	$35,397,722.88
05/21/2016	$35,397,722.88	$0.00	$0.00	$35,397,722.88
05/22/2016	$35,397,722.88	$0.00	$0.00	$35,397,722.88
05/23/2016	$35,397,722.88	$60,525.00	$0.00	$35,458,247.88
05/24/2016	$35,458,247.88	$54,884.96	$0.00	$35,513,132.84
05/25/2016	$35,513,132.84	$47,432.08	$0.00	$35,560,564.92
05/26/2016	$35,560,564.92	$49,573.44	$0.00	$35,610,138.36
05/27/2016	$35,610,138.36	$96,415.49	$1,344,850.37	$34,361,703.48
05/28/2016	$34,361,703.48	$0.00	$0.00	$34,361,703.48
05/29/2016	$34,361,703.48	$0.00	$0.00	$34,361,703.48
05/30/2016	$34,361,703.48	$0.00	$425.00	$34,361,278.48
05/31/2016	$34,361,278.48	$1,518,680.72	$663,038.83	$35,216,920.37
Totals	$37,495,487.55	$3,581,738.45	$5,860,305.63	$35,216,920.37

Account Summary

Ending Balance:	$35,216,920.37	**Minimum Balance:**	$34,361,278.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,529,140.83	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$35,763,949.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$22,903.51
Administrative Fee:	($759.37)
Cash Management Fee:	($344.45)
Adjusted Interest:	$21,799.72
Balance Including Interest:	$35,238,720.09

5/1/2016 - 5/31/2016

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$26,984,779.62	$14,753.38	$6,140.58	$26,993,392.42
05/02/2016	$26,993,392.42	$0.00	$163.22	$26,993,229.20
05/03/2016	$26,993,229.20	$0.00	$364.77	$26,992,864.43
05/04/2016	$26,992,864.43	$353,551.72	$251.34	$27,346,164.81
05/05/2016	$27,346,164.81	$70,744.29	$11,831.47	$27,405,077.63
05/06/2016	$27,405,077.63	$54,860.36	$25,004.50	$27,434,933.49
05/07/2016	$27,434,933.49	$0.00	$0.00	$27,434,933.49
05/08/2016	$27,434,933.49	$0.00	$0.00	$27,434,933.49
05/09/2016	$27,434,933.49	$15,560.66	$26,548.65	$27,423,945.50
05/10/2016	$27,423,945.50	$20,440.90	$683.29	$27,443,703.11
05/11/2016	$27,443,703.11	$7,469.17	$905.63	$27,450,266.65
05/12/2016	$27,450,266.65	$2,886.48	$1,119.27	$27,452,033.86
05/13/2016	$27,452,033.86	$1,986.80	$4,021.71	$27,449,998.95
05/14/2016	$27,449,998.95	$0.00	$0.00	$27,449,998.95
05/15/2016	$27,449,998.95	$0.00	$0.00	$27,449,998.95
05/16/2016	$27,449,998.95	$3,322.49	$371.61	$27,452,949.83
05/17/2016	$27,452,949.83	$2,377.83	$1,482.24	$27,453,845.42
05/18/2016	$27,453,845.42	$2,935.16	$6,724.51	$27,450,056.07
05/19/2016	$27,450,056.07	$1,744.83	$11,038.10	$27,440,762.80
05/20/2016	$27,440,762.80	$7,310.33	$3,402.15	$27,444,670.98
05/21/2016	$27,444,670.98	$0.00	$0.00	$27,444,670.98
05/22/2016	$27,444,670.98	$0.00	$0.00	$27,444,670.98
05/23/2016	$27,444,670.98	$1,310.10	$22.27	$27,445,958.81
05/24/2016	$27,445,958.81	$4,458.07	$1,689.17	$27,448,727.71
05/25/2016	$27,448,727.71	$2,412.20	$35.62	$27,451,104.29
05/26/2016	$27,451,104.29	$2,815.96	$305.20	$27,453,615.05
05/27/2016	$27,453,615.05	$33,703.50	$19,350.82	$27,467,967.73
05/28/2016	$27,467,967.73	$0.00	$0.00	$27,467,967.73
05/29/2016	$27,467,967.73	$0.00	$0.00	$27,467,967.73
05/30/2016	$27,467,967.73	$0.00	$135.00	$27,467,832.73
05/31/2016	$27,467,832.73	$6,624.99	$683.80	$27,473,773.92
Totals	$26,984,779.62	$611,269.22	$122,274.92	$27,473,773.92

Account Summary

Ending Balance:	$27,473,773.92	**Minimum Balance:**	$26,992,864.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,473,773.92	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$27,401,032.83	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$17,547.83
Administrative Fee:	($581.80)
Cash Management Fee:	($263.91)
Adjusted Interest:	$16,702.14
Balance Including Interest:	$27,490,476.06

5/1/2016 - 5/31/2016

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$151,716.06	$151.77	$10,460.50	$141,407.33
05/02/2016	$141,407.33	$0.00	$103.97	$141,303.36
05/03/2016	$141,303.36	$0.00	$86.50	$141,216.86
05/04/2016	$141,216.86	$65,228.08	$288.55	$206,156.39
05/05/2016	$206,156.39	$0.00	$6,620.07	$199,536.32
05/06/2016	$199,536.32	$0.00	$3,261.93	$196,274.39
05/07/2016	$196,274.39	$0.00	$0.00	$196,274.39
05/08/2016	$196,274.39	$0.00	$0.00	$196,274.39
05/09/2016	$196,274.39	$0.00	$11,882.72	$184,391.67
05/10/2016	$184,391.67	$0.00	$0.00	$184,391.67
05/11/2016	$184,391.67	$0.00	$792.28	$183,599.39
05/12/2016	$183,599.39	$0.00	$406.56	$183,192.83
05/13/2016	$183,192.83	$0.00	$2,948.40	$180,244.43
05/14/2016	$180,244.43	$0.00	$0.00	$180,244.43
05/15/2016	$180,244.43	$0.00	$0.00	$180,244.43
05/16/2016	$180,244.43	$0.00	$142.98	$180,101.45
05/17/2016	$180,101.45	$0.00	$305.21	$179,796.24
05/18/2016	$179,796.24	$0.00	$1,256.59	$178,539.65
05/19/2016	$178,539.65	$0.00	$9,129.66	$169,409.99
05/20/2016	$169,409.99	$0.00	$1,957.82	$167,452.17
05/21/2016	$167,452.17	$0.00	$0.00	$167,452.17
05/22/2016	$167,452.17	$0.00	$0.00	$167,452.17
05/23/2016	$167,452.17	$0.00	$0.00	$167,452.17
05/24/2016	$167,452.17	$0.00	$0.00	$167,452.17
05/25/2016	$167,452.17	$0.00	$0.00	$167,452.17
05/26/2016	$167,452.17	$0.00	$0.00	$167,452.17
05/27/2016	$167,452.17	$3,550.25	$1,727.20	$169,275.22
05/28/2016	$169,275.22	$0.00	$0.00	$169,275.22
05/29/2016	$169,275.22	$0.00	$0.00	$169,275.22
05/30/2016	$169,275.22	$0.00	$0.00	$169,275.22
05/31/2016	$169,275.22	$604,295.72	$307.66	$773,263.28
Totals	$151,716.06	$673,225.82	$51,678.60	$773,263.28

Account Summary

Ending Balance:	$773,263.28	**Minimum Balance:**	$141,216.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$773,263.28	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$194,359.00	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.011359 %

Gross Earnings:	$124.47
Administrative Fee:	($4.13)
Cash Management Fee:	($1.87)
Adjusted Interest:	$118.47
Balance Including Interest:	$773,381.75

5/1/2016 - 5/31/2016

000003180 - SURFACE & STORM WATER MGMT

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

Account Summary

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

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

5/1/2016 - 5/31/2016

000003222 - RAHP - 2060 LOW INCOME HOUSING

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

Account Summary

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

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

5/1/2016 - 5/31/2016

000003223 - HDF- MIDD SUBFUND

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

5/1/2016 - 5/31/2016

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,167,451.23	$1,075,705.27	$49,919.31	$4,193,237.19
05/02/2016	$4,193,237.19	$0.00	$7,062.49	$4,186,174.70
05/03/2016	$4,186,174.70	$0.00	$4,962.16	$4,181,212.54
05/04/2016	$4,181,212.54	$7,073.72	$8,837.96	$4,179,448.30
05/05/2016	$4,179,448.30	$0.00	$95,844.39	$4,083,603.91
05/06/2016	$4,083,603.91	$0.00	$53,626.43	$4,029,977.48
05/07/2016	$4,029,977.48	$0.00	$0.00	$4,029,977.48
05/08/2016	$4,029,977.48	$0.00	$0.00	$4,029,977.48
05/09/2016	$4,029,977.48	$341,931.40	$1,368.78	$4,370,540.10
05/10/2016	$4,370,540.10	$0.00	$2,480.51	$4,368,059.59
05/11/2016	$4,368,059.59	$0.00	$5,776.72	$4,362,282.87
05/12/2016	$4,362,282.87	$0.00	$25,971.57	$4,336,311.30
05/13/2016	$4,336,311.30	$10,243.92	$8,797.96	$4,337,757.26
05/14/2016	$4,337,757.26	$0.00	$0.00	$4,337,757.26
05/15/2016	$4,337,757.26	$0.00	$0.00	$4,337,757.26
05/16/2016	$4,337,757.26	$0.00	$30,249.81	$4,307,507.45
05/17/2016	$4,307,507.45	$0.00	$2,887.35	$4,304,620.10
05/18/2016	$4,304,620.10	$0.00	$11,343.42	$4,293,276.68
05/19/2016	$4,293,276.68	$0.00	$88,794.05	$4,204,482.63
05/20/2016	$4,204,482.63	$0.00	$40,165.08	$4,164,317.55
05/21/2016	$4,164,317.55	$0.00	$0.00	$4,164,317.55
05/22/2016	$4,164,317.55	$0.00	$0.00	$4,164,317.55
05/23/2016	$4,164,317.55	$0.00	$195.65	$4,164,121.90
05/24/2016	$4,164,121.90	$0.00	$102.56	$4,164,019.34
05/25/2016	$4,164,019.34	$0.00	$23.04	$4,163,996.30
05/26/2016	$4,163,996.30	$69,736.47	$5,588.64	$4,228,144.13
05/27/2016	$4,228,144.13	$2,442.75	$201,137.31	$4,029,449.57
05/28/2016	$4,029,449.57	$0.00	$0.00	$4,029,449.57
05/29/2016	$4,029,449.57	$0.00	$0.00	$4,029,449.57
05/30/2016	$4,029,449.57	$0.00	$555.00	$4,028,894.57
05/31/2016	$4,028,894.57	$256.84	$9,744.86	$4,019,406.55
Totals	$3,167,451.23	$1,507,390.37	$655,435.05	$4,019,406.55

Account Summary

Ending Balance:	$4,019,406.55	**Minimum Balance:**	$4,019,406.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,370,540.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,187,865.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,681.94
Administrative Fee:	($88.92)
Cash Management Fee:	($40.33)
Adjusted Interest:	$2,552.69
Balance Including Interest:	$4,021,959.24

5/1/2016 - 5/31/2016

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,051,171.65	$915.28	$0.00	$1,052,086.93
05/02/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/03/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/04/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/05/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/06/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/07/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/08/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/09/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/10/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/11/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/12/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/13/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/14/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/15/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/16/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/17/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/18/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/19/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/20/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/21/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/22/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/23/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/24/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/25/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/26/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/27/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/28/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/29/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/30/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
05/31/2016	$1,052,086.93	$0.00	$0.00	$1,052,086.93
Totals	$1,051,171.65	$915.28	$0.00	$1,052,086.93

Account Summary

Ending Balance:	$1,052,086.93	**Minimum Balance:**	$1,052,086.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,052,086.93	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,052,086.93	**Charge Rate:**	0.025418 %
				Cash Mgmt Rate:	0.011525 %

Gross Earnings:	$673.77
Administrative Fee:	($22.65)
Cash Management Fee:	($10.27)
Adjusted Interest:	$640.85
Balance Including Interest:	$1,052,727.78

5/1/2016 - 5/31/2016

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$837,150.34	$2,034,557.18	$73,567.02	$2,798,140.50
05/02/2016	$2,798,140.50	$0.00	$0.00	$2,798,140.50
05/03/2016	$2,798,140.50	$0.00	$0.00	$2,798,140.50
05/04/2016	$2,798,140.50	$0.00	$0.00	$2,798,140.50
05/05/2016	$2,798,140.50	$0.00	$3,096.84	$2,795,043.66
05/06/2016	$2,795,043.66	$844,256.53	$1,010.82	$3,638,289.37
05/07/2016	$3,638,289.37	$0.00	$0.00	$3,638,289.37
05/08/2016	$3,638,289.37	$0.00	$0.00	$3,638,289.37
05/09/2016	$3,638,289.37	$0.00	$0.00	$3,638,289.37
05/10/2016	$3,638,289.37	$0.00	$541.93	$3,637,747.44
05/11/2016	$3,637,747.44	$0.00	$28,859.01	$3,608,888.43
05/12/2016	$3,608,888.43	$0.00	$514.47	$3,608,373.96
05/13/2016	$3,608,373.96	$0.00	$645.26	$3,607,728.70
05/14/2016	$3,607,728.70	$0.00	$0.00	$3,607,728.70
05/15/2016	$3,607,728.70	$0.00	$0.00	$3,607,728.70
05/16/2016	$3,607,728.70	$0.00	$0.00	$3,607,728.70
05/17/2016	$3,607,728.70	$0.00	$107.23	$3,607,621.47
05/18/2016	$3,607,621.47	$0.00	$0.00	$3,607,621.47
05/19/2016	$3,607,621.47	$0.00	$1,351.48	$3,606,269.99
05/20/2016	$3,606,269.99	$0.00	$0.00	$3,606,269.99
05/21/2016	$3,606,269.99	$0.00	$0.00	$3,606,269.99
05/22/2016	$3,606,269.99	$0.00	$0.00	$3,606,269.99
05/23/2016	$3,606,269.99	$0.00	$0.00	$3,606,269.99
05/24/2016	$3,606,269.99	$0.00	$0.00	$3,606,269.99
05/25/2016	$3,606,269.99	$0.00	$108.40	$3,606,161.59
05/26/2016	$3,606,161.59	$0.00	$1,401,379.08	$2,204,782.51
05/27/2016	$2,204,782.51	$555.93	$3,466.32	$2,201,872.12
05/28/2016	$2,201,872.12	$0.00	$0.00	$2,201,872.12
05/29/2016	$2,201,872.12	$0.00	$0.00	$2,201,872.12
05/30/2016	$2,201,872.12	$0.00	$0.00	$2,201,872.12
05/31/2016	$2,201,872.12	$36.96	$0.00	$2,201,909.08
Totals	$837,150.34	$2,879,406.60	$1,514,647.86	$2,201,909.08

Account Summary

Ending Balance:	$2,201,909.08	**Minimum Balance:**	$2,201,872.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,638,289.37	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,209,673.95	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,055.50
Administrative Fee:	($68.15)
Cash Management Fee:	($30.91)
Adjusted Interest:	$1,956.44
Balance Including Interest:	$2,203,865.52

5/1/2016 - 5/31/2016

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,973,486.26	$1,203.64	$0.00	$1,974,689.90
05/02/2016	$1,974,689.90	$0.00	$0.00	$1,974,689.90
05/03/2016	$1,974,689.90	$0.00	$0.00	$1,974,689.90
05/04/2016	$1,974,689.90	$0.00	$0.00	$1,974,689.90
05/05/2016	$1,974,689.90	$0.00	$502,476.95	$1,472,212.95
05/06/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/07/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/08/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/09/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/10/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/11/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/12/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/13/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/14/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/15/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/16/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/17/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/18/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/19/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/20/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/21/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/22/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/23/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/24/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/25/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/26/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/27/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/28/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/29/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/30/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
05/31/2016	$1,472,212.95	$0.00	$0.00	$1,472,212.95
Totals	$1,973,486.26	$1,203.64	$502,476.95	$1,472,212.95

Account Summary

Ending Balance:	$1,472,212.95	**Minimum Balance:**	$1,472,212.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,974,689.90	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,537,048.69	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$984.33
Administrative Fee:	($32.64)
Cash Management Fee:	($14.80)
Adjusted Interest:	$936.89
Balance Including Interest:	$1,473,149.84

5/1/2016 - 5/31/2016

000003346 - INFORMATION SYSTEMS

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

5/1/2016 - 5/31/2016

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$55,364,200.00	$29,184.04	$0.00	$55,393,384.04
05/02/2016	$55,393,384.04	$0.00	$0.00	$55,393,384.04
05/03/2016	$55,393,384.04	$0.00	$0.00	$55,393,384.04
05/04/2016	$55,393,384.04	$830,206.03	$43.32	$56,223,546.75
05/05/2016	$56,223,546.75	$165,994.09	$121.03	$56,389,419.81
05/06/2016	$56,389,419.81	$128,705.40	$1,895.74	$56,516,229.47
05/07/2016	$56,516,229.47	$0.00	$0.00	$56,516,229.47
05/08/2016	$56,516,229.47	$0.00	$0.00	$56,516,229.47
05/09/2016	$56,516,229.47	$36,439.21	$378.21	$56,552,290.47
05/10/2016	$56,552,290.47	$47,938.17	$57.24	$56,600,171.40
05/11/2016	$56,600,171.40	$17,521.09	$579.52	$56,617,112.97
05/12/2016	$56,617,112.97	$6,746.17	$970.61	$56,622,888.53
05/13/2016	$56,622,888.53	$4,603.81	$765.97	$56,626,726.37
05/14/2016	$56,626,726.37	$0.00	$0.00	$56,626,726.37
05/15/2016	$56,626,726.37	$0.00	$0.00	$56,626,726.37
05/16/2016	$56,626,726.37	$7,755.68	$521.33	$56,633,960.72
05/17/2016	$56,633,960.72	$5,530.80	$126.95	$56,639,364.57
05/18/2016	$56,639,364.57	$6,866.07	$178.28	$56,646,052.36
05/19/2016	$56,646,052.36	$4,094.85	$319.28	$56,649,827.93
05/20/2016	$56,649,827.93	$17,130.56	$0.00	$56,666,958.49
05/21/2016	$56,666,958.49	$0.00	$0.00	$56,666,958.49
05/22/2016	$56,666,958.49	$0.00	$0.00	$56,666,958.49
05/23/2016	$56,666,958.49	$3,048.15	$34.30	$56,669,972.34
05/24/2016	$56,669,972.34	$10,428.45	$43.29	$56,680,357.50
05/25/2016	$56,680,357.50	$5,644.10	$83.36	$56,685,918.24
05/26/2016	$56,685,918.24	$6,580.69	$715.95	$56,691,782.98
05/27/2016	$56,691,782.98	$6,792.63	$831.59	$56,697,744.02
05/28/2016	$56,697,744.02	$0.00	$0.00	$56,697,744.02
05/29/2016	$56,697,744.02	$0.00	$0.00	$56,697,744.02
05/30/2016	$56,697,744.02	$0.00	$0.00	$56,697,744.02
05/31/2016	$56,697,744.02	$13,096.98	$1,507.48	$56,709,333.52
Totals	$55,364,200.00	$1,354,306.97	$9,173.45	$56,709,333.52

Account Summary

Ending Balance:	$56,709,333.52	**Minimum Balance:**	$55,393,384.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,709,333.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.05	**Average Balance:**	$56,497,189.40	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$36,181.24
Administrative Fee:	($1,199.60)
Cash Management Fee:	($544.14)
Adjusted Interest:	$34,437.55
Balance Including Interest:	$56,743,771.07

5/1/2016 - 5/31/2016

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($2,650,102.45)	$34.00	$1,663.23	($2,651,731.68)
05/02/2016	($2,651,731.68)	$9,277.85	$0.00	($2,642,453.83)
05/03/2016	($2,642,453.83)	$0.00	$489.66	($2,642,943.49)
05/04/2016	($2,642,943.49)	$0.00	$73,325.06	($2,716,268.55)
05/05/2016	($2,716,268.55)	$0.00	$53,464.97	($2,769,733.52)
05/06/2016	($2,769,733.52)	$0.00	$80,954.79	($2,850,688.31)
05/07/2016	($2,850,688.31)	$0.00	$0.00	($2,850,688.31)
05/08/2016	($2,850,688.31)	$0.00	$0.00	($2,850,688.31)
05/09/2016	($2,850,688.31)	$0.00	$13,875.00	($2,864,563.31)
05/10/2016	($2,864,563.31)	$0.00	$0.00	($2,864,563.31)
05/11/2016	($2,864,563.31)	$0.00	$0.00	($2,864,563.31)
05/12/2016	($2,864,563.31)	$0.00	$0.00	($2,864,563.31)
05/13/2016	($2,864,563.31)	$0.00	$0.00	($2,864,563.31)
05/14/2016	($2,864,563.31)	$0.00	$0.00	($2,864,563.31)
05/15/2016	($2,864,563.31)	$0.00	$0.00	($2,864,563.31)
05/16/2016	($2,864,563.31)	$0.00	$30,425.63	($2,894,988.94)
05/17/2016	($2,894,988.94)	$0.00	$0.00	($2,894,988.94)
05/18/2016	($2,894,988.94)	$0.00	$0.00	($2,894,988.94)
05/19/2016	($2,894,988.94)	$0.00	$68,114.94	($2,963,103.88)
05/20/2016	($2,963,103.88)	$0.00	$0.00	($2,963,103.88)
05/21/2016	($2,963,103.88)	$0.00	$0.00	($2,963,103.88)
05/22/2016	($2,963,103.88)	$0.00	$0.00	($2,963,103.88)
05/23/2016	($2,963,103.88)	$0.00	$0.00	($2,963,103.88)
05/24/2016	($2,963,103.88)	$0.00	$126.10	($2,963,229.98)
05/25/2016	($2,963,229.98)	$0.00	$426.00	($2,963,655.98)
05/26/2016	($2,963,655.98)	$0.00	$13,546.73	($2,977,202.71)
05/27/2016	($2,977,202.71)	$0.00	$136.07	($2,977,338.78)
05/28/2016	($2,977,338.78)	$0.00	$0.00	($2,977,338.78)
05/29/2016	($2,977,338.78)	$0.00	$0.00	($2,977,338.78)
05/30/2016	($2,977,338.78)	$0.00	$2,436.00	($2,979,774.78)
05/31/2016	($2,979,774.78)	$0.00	$17,858.18	($2,997,632.96)
Totals	($2,650,102.45)	$9,311.85	$356,842.36	($2,997,632.96)

Account Summary

Ending Balance:	($2,997,632.96)	**Minimum Balance:**	($2,997,632.96)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,642,453.83)	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	($2,881,972.20)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,845.64)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,845.64)
Balance Including Interest:	($2,999,478.60)

5/1/2016 - 5/31/2016

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,581,530.33	$6,107.02	$5,121.13	$9,582,516.22
05/02/2016	$9,582,516.22	$0.00	$0.00	$9,582,516.22
05/03/2016	$9,582,516.22	$0.00	$0.00	$9,582,516.22
05/04/2016	$9,582,516.22	$0.00	$0.00	$9,582,516.22
05/05/2016	$9,582,516.22	$0.00	$7,441.87	$9,575,074.35
05/06/2016	$9,575,074.35	$0.00	$147.10	$9,574,927.25
05/07/2016	$9,574,927.25	$0.00	$0.00	$9,574,927.25
05/08/2016	$9,574,927.25	$0.00	$0.00	$9,574,927.25
05/09/2016	$9,574,927.25	$0.00	$0.00	$9,574,927.25
05/10/2016	$9,574,927.25	$0.00	$3,256.48	$9,571,670.77
05/11/2016	$9,571,670.77	$0.00	$0.00	$9,571,670.77
05/12/2016	$9,571,670.77	$0.00	$0.00	$9,571,670.77
05/13/2016	$9,571,670.77	$0.00	$0.00	$9,571,670.77
05/14/2016	$9,571,670.77	$0.00	$0.00	$9,571,670.77
05/15/2016	$9,571,670.77	$0.00	$0.00	$9,571,670.77
05/16/2016	$9,571,670.77	$19,029.92	$252.00	$9,590,448.69
05/17/2016	$9,590,448.69	$0.00	$0.00	$9,590,448.69
05/18/2016	$9,590,448.69	$0.00	$7,764.23	$9,582,684.46
05/19/2016	$9,582,684.46	$0.00	$6,757.91	$9,575,926.55
05/20/2016	$9,575,926.55	$0.00	$4,066.82	$9,571,859.73
05/21/2016	$9,571,859.73	$0.00	$0.00	$9,571,859.73
05/22/2016	$9,571,859.73	$0.00	$0.00	$9,571,859.73
05/23/2016	$9,571,859.73	$0.00	$178,902.61	$9,392,957.12
05/24/2016	$9,392,957.12	$0.00	$0.00	$9,392,957.12
05/25/2016	$9,392,957.12	$0.00	$0.00	$9,392,957.12
05/26/2016	$9,392,957.12	$0.00	$0.00	$9,392,957.12
05/27/2016	$9,392,957.12	$11,058.65	$385,906.83	$9,018,108.94
05/28/2016	$9,018,108.94	$0.00	$0.00	$9,018,108.94
05/29/2016	$9,018,108.94	$0.00	$0.00	$9,018,108.94
05/30/2016	$9,018,108.94	$0.00	$0.00	$9,018,108.94
05/31/2016	$9,018,108.94	$273.92	$0.00	$9,018,382.86
Totals	$9,581,530.33	$36,469.51	$599,616.98	$9,018,382.86

Account Summary

Ending Balance:	$9,018,382.86	**Minimum Balance:**	$9,018,108.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,590,448.69	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$9,462,987.34	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$6,060.17
Administrative Fee:	($200.93)
Cash Management Fee:	($91.14)
Adjusted Interest:	$5,768.11
Balance Including Interest:	$9,024,150.97

5/1/2016 - 5/31/2016

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$682,432.28	$416.21	$0.00	$682,848.49
05/02/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/03/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/04/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/05/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/06/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/07/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/08/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/09/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/10/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/11/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/12/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/13/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/14/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/15/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/16/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/17/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/18/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/19/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/20/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/21/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/22/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/23/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/24/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/25/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/26/2016	$682,848.49	$0.00	$0.00	$682,848.49
05/27/2016	$682,848.49	$771.84	$375.50	$683,244.83
05/28/2016	$683,244.83	$0.00	$0.00	$683,244.83
05/29/2016	$683,244.83	$0.00	$0.00	$683,244.83
05/30/2016	$683,244.83	$0.00	$0.00	$683,244.83
05/31/2016	$683,244.83	$19.58	$0.00	$683,264.41
Totals	$682,432.28	$1,207.63	$375.50	$683,264.41

Account Summary

Ending Balance:	$683,264.41	**Minimum Balance:**	$682,848.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$683,264.41	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$682,913.05	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$437.34
Administrative Fee:	($14.50)
Cash Management Fee:	($6.58)
Adjusted Interest:	$416.26
Balance Including Interest:	$683,680.67

5/1/2016 - 5/31/2016

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$14,230,927.49	$8,924.28	$25,140.41	$14,214,711.36
05/02/2016	$14,214,711.36	$0.00	$876.09	$14,213,835.27
05/03/2016	$14,213,835.27	$0.00	$0.00	$14,213,835.27
05/04/2016	$14,213,835.27	$0.00	$2,828.37	$14,211,006.90
05/05/2016	$14,211,006.90	$0.00	$20,500.84	$14,190,506.06
05/06/2016	$14,190,506.06	$0.00	$80,550.56	$14,109,955.50
05/07/2016	$14,109,955.50	$0.00	$0.00	$14,109,955.50
05/08/2016	$14,109,955.50	$0.00	$0.00	$14,109,955.50
05/09/2016	$14,109,955.50	$0.00	$0.00	$14,109,955.50
05/10/2016	$14,109,955.50	$0.00	$742.61	$14,109,212.89
05/11/2016	$14,109,212.89	$0.00	$3,715.22	$14,105,497.67
05/12/2016	$14,105,497.67	$0.00	$14,448.05	$14,091,049.62
05/13/2016	$14,091,049.62	$0.00	$16,663.79	$14,074,385.83
05/14/2016	$14,074,385.83	$0.00	$0.00	$14,074,385.83
05/15/2016	$14,074,385.83	$0.00	$0.00	$14,074,385.83
05/16/2016	$14,074,385.83	$0.00	$25,195.57	$14,049,190.26
05/17/2016	$14,049,190.26	$0.00	$83,658.95	$13,965,531.31
05/18/2016	$13,965,531.31	$0.00	$2,023.78	$13,963,507.53
05/19/2016	$13,963,507.53	$0.00	$34,484.63	$13,929,022.90
05/20/2016	$13,929,022.90	$0.00	$17,851.32	$13,911,171.58
05/21/2016	$13,911,171.58	$0.00	$0.00	$13,911,171.58
05/22/2016	$13,911,171.58	$0.00	$0.00	$13,911,171.58
05/23/2016	$13,911,171.58	$0.00	$170,369.76	$13,740,801.82
05/24/2016	$13,740,801.82	$0.00	$20,373.10	$13,720,428.72
05/25/2016	$13,720,428.72	$0.00	$0.00	$13,720,428.72
05/26/2016	$13,720,428.72	$0.00	$0.00	$13,720,428.72
05/27/2016	$13,720,428.72	$7,570.07	$5,447.08	$13,722,551.71
05/28/2016	$13,722,551.71	$0.00	$0.00	$13,722,551.71
05/29/2016	$13,722,551.71	$0.00	$0.00	$13,722,551.71
05/30/2016	$13,722,551.71	$0.00	$98.00	$13,722,453.71
05/31/2016	$13,722,453.71	$166.84	$0.00	$13,722,620.55
Totals	$14,230,927.49	$16,661.19	$524,968.13	$13,722,620.55

Account Summary

Ending Balance:	$13,722,620.55	**Minimum Balance:**	$13,720,428.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,214,711.36	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$13,973,168.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$8,948.53
Administrative Fee:	($296.69)
Cash Management Fee:	($134.58)
Adjusted Interest:	$8,517.27
Balance Including Interest:	$13,731,137.82

5/1/2016 - 5/31/2016

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$368,395.75	$224.65	$0.00	$368,620.40
05/02/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/03/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/04/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/05/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/06/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/07/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/08/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/09/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/10/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/11/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/12/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/13/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/14/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/15/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/16/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/17/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/18/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/19/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/20/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/21/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/22/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/23/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/24/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/25/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/26/2016	$368,620.40	$0.00	$0.00	$368,620.40
05/27/2016	$368,620.40	$4,489.96	$2,184.36	$370,926.00
05/28/2016	$370,926.00	$0.00	$0.00	$370,926.00
05/29/2016	$370,926.00	$0.00	$0.00	$370,926.00
05/30/2016	$370,926.00	$0.00	$0.00	$370,926.00
05/31/2016	$370,926.00	$98.20	$0.00	$371,024.20
Totals	$368,395.75	$4,812.81	$2,184.36	$371,024.20

Account Summary

Ending Balance:	$371,024.20	**Minimum Balance:**	$368,620.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,024.20	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$368,995.44	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.011359 %

Gross Earnings:	$236.30
Administrative Fee:	($7.83)
Cash Management Fee:	($3.55)
Adjusted Interest:	$224.92
Balance Including Interest:	$371,249.12

5/1/2016 - 5/31/2016

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,307,371.38	$3,221.13	$0.00	$5,310,592.51
05/02/2016	$5,310,592.51	$0.00	$0.00	$5,310,592.51
05/03/2016	$5,310,592.51	$0.00	$0.00	$5,310,592.51
05/04/2016	$5,310,592.51	$0.00	$167,483.02	$5,143,109.49
05/05/2016	$5,143,109.49	$0.00	$0.00	$5,143,109.49
05/06/2016	$5,143,109.49	$0.00	$0.00	$5,143,109.49
05/07/2016	$5,143,109.49	$0.00	$0.00	$5,143,109.49
05/08/2016	$5,143,109.49	$0.00	$0.00	$5,143,109.49
05/09/2016	$5,143,109.49	$0.00	$0.00	$5,143,109.49
05/10/2016	$5,143,109.49	$10,457.00	$0.00	$5,153,566.49
05/11/2016	$5,153,566.49	$0.00	$0.00	$5,153,566.49
05/12/2016	$5,153,566.49	$0.00	$0.00	$5,153,566.49
05/13/2016	$5,153,566.49	$0.00	$0.00	$5,153,566.49
05/14/2016	$5,153,566.49	$0.00	$0.00	$5,153,566.49
05/15/2016	$5,153,566.49	$0.00	$0.00	$5,153,566.49
05/16/2016	$5,153,566.49	$0.00	$0.00	$5,153,566.49
05/17/2016	$5,153,566.49	$0.00	$14,800.02	$5,138,766.47
05/18/2016	$5,138,766.47	$7,128.00	$0.00	$5,145,894.47
05/19/2016	$5,145,894.47	$0.00	$0.00	$5,145,894.47
05/20/2016	$5,145,894.47	$28,528.00	$0.00	$5,174,422.47
05/21/2016	$5,174,422.47	$0.00	$0.00	$5,174,422.47
05/22/2016	$5,174,422.47	$0.00	$0.00	$5,174,422.47
05/23/2016	$5,174,422.47	$0.00	$0.00	$5,174,422.47
05/24/2016	$5,174,422.47	$0.00	$0.00	$5,174,422.47
05/25/2016	$5,174,422.47	$1,648.00	$0.00	$5,176,070.47
05/26/2016	$5,176,070.47	$0.00	$0.00	$5,176,070.47
05/27/2016	$5,176,070.47	$2,983.71	$1,385.37	$5,177,668.81
05/28/2016	$5,177,668.81	$0.00	$0.00	$5,177,668.81
05/29/2016	$5,177,668.81	$0.00	$0.00	$5,177,668.81
05/30/2016	$5,177,668.81	$0.00	$0.00	$5,177,668.81
05/31/2016	$5,177,668.81	$73.63	$0.00	$5,177,742.44
Totals	$5,307,371.38	$54,039.47	$183,668.41	$5,177,742.44

Account Summary

Ending Balance:	$5,177,742.44	**Minimum Balance:**	$5,138,766.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,310,592.51	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,174,471.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$3,313.77
Administrative Fee:	($109.87)
Cash Management Fee:	($49.84)
Adjusted Interest:	$3,154.06
Balance Including Interest:	$5,180,896.50

5/1/2016 - 5/31/2016

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($235,991.33)	$0.00	$6,694.17	($242,685.50)
05/02/2016	($242,685.50)	$0.00	$0.00	($242,685.50)
05/03/2016	($242,685.50)	$0.00	$1,052.88	($243,738.38)
05/04/2016	($243,738.38)	$0.00	$836.82	($244,575.20)
05/05/2016	($244,575.20)	$0.00	$15,228.46	($259,803.66)
05/06/2016	($259,803.66)	$0.00	$4,065.69	($263,869.35)
05/07/2016	($263,869.35)	$0.00	$0.00	($263,869.35)
05/08/2016	($263,869.35)	$0.00	$0.00	($263,869.35)
05/09/2016	($263,869.35)	$0.00	$0.00	($263,869.35)
05/10/2016	($263,869.35)	$0.00	$51.28	($263,920.63)
05/11/2016	($263,920.63)	$0.00	$157.40	($264,078.03)
05/12/2016	($264,078.03)	$0.00	$4,252.96	($268,330.99)
05/13/2016	($268,330.99)	$0.00	$1,394.70	($269,725.69)
05/14/2016	($269,725.69)	$0.00	$0.00	($269,725.69)
05/15/2016	($269,725.69)	$0.00	$0.00	($269,725.69)
05/16/2016	($269,725.69)	$0.00	$990.91	($270,716.60)
05/17/2016	($270,716.60)	$0.00	$0.00	($270,716.60)
05/18/2016	($270,716.60)	$0.00	$1,495.99	($272,212.59)
05/19/2016	($272,212.59)	$0.00	$18,669.79	($290,882.38)
05/20/2016	($290,882.38)	$0.00	$1,979.19	($292,861.57)
05/21/2016	($292,861.57)	$0.00	$0.00	($292,861.57)
05/22/2016	($292,861.57)	$0.00	$0.00	($292,861.57)
05/23/2016	($292,861.57)	$0.00	$0.00	($292,861.57)
05/24/2016	($292,861.57)	$0.00	$0.00	($292,861.57)
05/25/2016	($292,861.57)	$0.00	$333.36	($293,194.93)
05/26/2016	($293,194.93)	$0.00	$0.00	($293,194.93)
05/27/2016	($293,194.93)	$1,766.95	$859.62	($292,287.60)
05/28/2016	($292,287.60)	$0.00	$0.00	($292,287.60)
05/29/2016	($292,287.60)	$0.00	$0.00	($292,287.60)
05/30/2016	($292,287.60)	$0.00	$28.00	($292,315.60)
05/31/2016	($292,315.60)	$216,988.49	$8,100.28	($83,427.39)
Totals	($235,991.33)	$218,755.44	$66,191.50	($83,427.39)

Account Summary

Ending Balance:	($83,427.39)	**Minimum Balance:**	($293,194.93)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($83,427.39)	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	($267,816.26)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($171.51)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($171.51)
Balance Including Interest:	($83,598.90)

5/1/2016 - 5/31/2016

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$277,267.82	$169.09	$0.00	$277,436.91
05/02/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/03/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/04/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/05/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/06/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/07/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/08/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/09/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/10/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/11/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/12/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/13/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/14/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/15/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/16/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/17/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/18/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/19/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/20/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/21/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/22/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/23/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/24/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/25/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/26/2016	$277,436.91	$0.00	$0.00	$277,436.91
05/27/2016	$277,436.91	$1,075.22	$523.08	$277,989.05
05/28/2016	$277,989.05	$0.00	$0.00	$277,989.05
05/29/2016	$277,989.05	$0.00	$0.00	$277,989.05
05/30/2016	$277,989.05	$0.00	$0.00	$277,989.05
05/31/2016	$277,989.05	$27.23	$0.00	$278,016.28
Totals	$277,267.82	$1,271.54	$523.08	$278,016.28

Account Summary

Ending Balance:	$278,016.28	**Minimum Balance:**	$277,436.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,016.28	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$277,526.84	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011359 %

Gross Earnings:	$177.73
Administrative Fee:	($5.89)
Cash Management Fee:	($2.67)
Adjusted Interest:	$169.17
Balance Including Interest:	$278,185.45

5/1/2016 - 5/31/2016

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($1,260,214.20)	$55,473.73	$97,881.09	($1,302,621.56)
05/02/2016	($1,302,621.56)	$0.00	$0.00	($1,302,621.56)
05/03/2016	($1,302,621.56)	$0.00	$63.72	($1,302,685.28)
05/04/2016	($1,302,685.28)	$0.00	$162.13	($1,302,847.41)
05/05/2016	($1,302,847.41)	$0.00	$2,502.47	($1,305,349.88)
05/06/2016	($1,305,349.88)	$11,724.41	$446.48	($1,294,071.95)
05/07/2016	($1,294,071.95)	$0.00	$0.00	($1,294,071.95)
05/08/2016	($1,294,071.95)	$0.00	$0.00	($1,294,071.95)
05/09/2016	($1,294,071.95)	$0.00	$0.00	($1,294,071.95)
05/10/2016	($1,294,071.95)	$0.00	$118.81	($1,294,190.76)
05/11/2016	($1,294,190.76)	$0.00	$127.44	($1,294,318.20)
05/12/2016	($1,294,318.20)	$0.00	$15,183.58	($1,309,501.78)
05/13/2016	($1,309,501.78)	$0.00	$0.00	($1,309,501.78)
05/14/2016	($1,309,501.78)	$0.00	$0.00	($1,309,501.78)
05/15/2016	($1,309,501.78)	$0.00	$0.00	($1,309,501.78)
05/16/2016	($1,309,501.78)	$0.00	$0.00	($1,309,501.78)
05/17/2016	($1,309,501.78)	$0.00	$79.05	($1,309,580.83)
05/18/2016	($1,309,580.83)	$0.00	$0.00	($1,309,580.83)
05/19/2016	($1,309,580.83)	$0.00	$2,291.29	($1,311,872.12)
05/20/2016	($1,311,872.12)	$3,380.47	$1,030.06	($1,309,521.71)
05/21/2016	($1,309,521.71)	$0.00	$0.00	($1,309,521.71)
05/22/2016	($1,309,521.71)	$0.00	$0.00	($1,309,521.71)
05/23/2016	($1,309,521.71)	$0.00	$0.00	($1,309,521.71)
05/24/2016	($1,309,521.71)	$0.00	$274.00	($1,309,795.71)
05/25/2016	($1,309,795.71)	$0.00	$0.00	($1,309,795.71)
05/26/2016	($1,309,795.71)	$0.00	$0.00	($1,309,795.71)
05/27/2016	($1,309,795.71)	$3,752.29	$77.11	($1,306,120.53)
05/28/2016	($1,306,120.53)	$0.00	$0.00	($1,306,120.53)
05/29/2016	($1,306,120.53)	$0.00	$0.00	($1,306,120.53)
05/30/2016	($1,306,120.53)	$0.00	$0.00	($1,306,120.53)
05/31/2016	($1,306,120.53)	$1,697.97	$23.30	($1,304,445.86)
Totals	($1,260,214.20)	$76,028.87	$120,260.53	($1,304,445.86)

Account Summary

Ending Balance:	($1,304,445.86)	**Minimum Balance:**	($1,311,872.12)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,294,071.95)	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	($1,305,027.97)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($835.75)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($835.75)
Balance Including Interest:	($1,305,281.61)

5/1/2016 - 5/31/2016

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$12,841,017.52	$54,525.74	$1,137,192.21	$11,758,351.05
05/02/2016	$11,758,351.05	$0.00	$1,751.19	$11,756,599.86
05/03/2016	$11,756,599.86	$0.00	$2,881.39	$11,753,718.47
05/04/2016	$11,753,718.47	$0.00	$560,815.51	$11,192,902.96
05/05/2016	$11,192,902.96	$0.00	$122,989.24	$11,069,913.72
05/06/2016	$11,069,913.72	$13,862.71	$75,674.74	$11,008,101.69
05/07/2016	$11,008,101.69	$0.00	$0.00	$11,008,101.69
05/08/2016	$11,008,101.69	$0.00	$0.00	$11,008,101.69
05/09/2016	$11,008,101.69	$0.00	$20,413.85	$10,987,687.84
05/10/2016	$10,987,687.84	$0.00	$1,694.32	$10,985,993.52
05/11/2016	$10,985,993.52	$0.00	$4,937.65	$10,981,055.87
05/12/2016	$10,981,055.87	$0.00	$19,763.17	$10,961,292.70
05/13/2016	$10,961,292.70	$0.00	$30,164.32	$10,931,128.38
05/14/2016	$10,931,128.38	$0.00	$0.00	$10,931,128.38
05/15/2016	$10,931,128.38	$0.00	$0.00	$10,931,128.38
05/16/2016	$10,931,128.38	$0.00	$29,565.95	$10,901,562.43
05/17/2016	$10,901,562.43	$0.00	$3,488.50	$10,898,073.93
05/18/2016	$10,898,073.93	$0.00	$846,926.73	$10,051,147.20
05/19/2016	$10,051,147.20	$0.00	$122,420.75	$9,928,726.45
05/20/2016	$9,928,726.45	$358.26	$96,630.32	$9,832,454.39
05/21/2016	$9,832,454.39	$0.00	$0.00	$9,832,454.39
05/22/2016	$9,832,454.39	$0.00	$0.00	$9,832,454.39
05/23/2016	$9,832,454.39	$0.00	$13,214.36	$9,819,240.03
05/24/2016	$9,819,240.03	$0.00	$110,324.35	$9,708,915.68
05/25/2016	$9,708,915.68	$0.00	$23,600.00	$9,685,315.68
05/26/2016	$9,685,315.68	$0.00	$307,770.11	$9,377,545.57
05/27/2016	$9,377,545.57	$1,440.15	$371,148.20	$9,007,837.52
05/28/2016	$9,007,837.52	$0.00	$0.00	$9,007,837.52
05/29/2016	$9,007,837.52	$0.00	$0.00	$9,007,837.52
05/30/2016	$9,007,837.52	$0.00	$752.00	$9,007,085.52
05/31/2016	$9,007,085.52	$68.09	$21,683.25	$8,985,470.36
Totals	$12,841,017.52	$70,254.95	$3,925,802.11	$8,985,470.36

Account Summary

Ending Balance:	$8,985,470.36	**Minimum Balance:**	$8,985,470.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,758,351.05	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$10,391,908.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$6,655.06
Administrative Fee:	($220.65)
Cash Management Fee:	($100.09)
Adjusted Interest:	$6,334.33
Balance Including Interest:	$8,991,804.69

5/1/2016 - 5/31/2016

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$32,710,097.81	$20,470.82	$35,852.45	$32,694,716.18
05/02/2016	$32,694,716.18	$0.00	$137,153.39	$32,557,562.79
05/03/2016	$32,557,562.79	$0.00	$21,618.17	$32,535,944.62
05/04/2016	$32,535,944.62	$0.00	$376,960.65	$32,158,983.97
05/05/2016	$32,158,983.97	$0.00	$327,622.39	$31,831,361.58
05/06/2016	$31,831,361.58	$29,915.74	$70,891.07	$31,790,386.25
05/07/2016	$31,790,386.25	$0.00	$530.10	$31,789,856.15
05/08/2016	$31,789,856.15	$0.00	$0.00	$31,789,856.15
05/09/2016	$31,789,856.15	$0.00	$29,530.93	$31,760,325.22
05/10/2016	$31,760,325.22	$0.00	$2,725.16	$31,757,600.06
05/11/2016	$31,757,600.06	$0.00	$17,660.38	$31,739,939.68
05/12/2016	$31,739,939.68	$0.00	$11,308.25	$31,728,631.43
05/13/2016	$31,728,631.43	$0.00	$23,979.88	$31,704,651.55
05/14/2016	$31,704,651.55	$0.00	$0.00	$31,704,651.55
05/15/2016	$31,704,651.55	$0.00	$0.00	$31,704,651.55
05/16/2016	$31,704,651.55	$0.00	$2,621.33	$31,702,030.22
05/17/2016	$31,702,030.22	$0.00	$20,770.63	$31,681,259.59
05/18/2016	$31,681,259.59	$0.00	$22,425.79	$31,658,833.80
05/19/2016	$31,658,833.80	$0.00	$68,867.13	$31,589,966.67
05/20/2016	$31,589,966.67	$0.00	$160,783.70	$31,429,182.97
05/21/2016	$31,429,182.97	$0.00	$0.00	$31,429,182.97
05/22/2016	$31,429,182.97	$0.00	$0.00	$31,429,182.97
05/23/2016	$31,429,182.97	$0.00	$144,305.88	$31,284,877.09
05/24/2016	$31,284,877.09	$0.00	$40,217.05	$31,244,660.04
05/25/2016	$31,244,660.04	$0.00	$0.00	$31,244,660.04
05/26/2016	$31,244,660.04	$0.00	$327,853.00	$30,916,807.04
05/27/2016	$30,916,807.04	$0.00	$385,325.78	$30,531,481.26
05/28/2016	$30,531,481.26	$0.00	$0.00	$30,531,481.26
05/29/2016	$30,531,481.26	$0.00	$0.00	$30,531,481.26
05/30/2016	$30,531,481.26	$0.00	$775.00	$30,530,706.26
05/31/2016	$30,530,706.26	$548,515.00	$134,025.91	$30,945,195.35
Totals	$32,710,097.81	$598,901.56	$2,363,804.02	$30,945,195.35

Account Summary

Ending Balance:	$30,945,195.35	**Minimum Balance:**	$30,530,706.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,694,716.18	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$31,546,132.50	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$20,202.39
Administrative Fee:	($669.82)
Cash Management Fee:	($303.83)
Adjusted Interest:	$19,228.77
Balance Including Interest:	$30,964,424.12

5/1/2016 - 5/31/2016

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,628,418.57	$18,375.07	$18,668.99	$1,628,124.65
05/02/2016	$1,628,124.65	$0.00	$0.00	$1,628,124.65
05/03/2016	$1,628,124.65	$0.00	$0.00	$1,628,124.65
05/04/2016	$1,628,124.65	$0.00	$0.00	$1,628,124.65
05/05/2016	$1,628,124.65	$0.00	$5,417.87	$1,622,706.78
05/06/2016	$1,622,706.78	$0.00	$367.14	$1,622,339.64
05/07/2016	$1,622,339.64	$0.00	$0.00	$1,622,339.64
05/08/2016	$1,622,339.64	$0.00	$0.00	$1,622,339.64
05/09/2016	$1,622,339.64	$0.00	$129.57	$1,622,210.07
05/10/2016	$1,622,210.07	$0.00	$142.07	$1,622,068.00
05/11/2016	$1,622,068.00	$0.00	$10,039.97	$1,612,028.03
05/12/2016	$1,612,028.03	$0.00	$0.00	$1,612,028.03
05/13/2016	$1,612,028.03	$0.00	$1,647.61	$1,610,380.42
05/14/2016	$1,610,380.42	$0.00	$0.00	$1,610,380.42
05/15/2016	$1,610,380.42	$0.00	$0.00	$1,610,380.42
05/16/2016	$1,610,380.42	$0.00	$10.00	$1,610,370.42
05/17/2016	$1,610,370.42	$0.00	$1,017.51	$1,609,352.91
05/18/2016	$1,609,352.91	$0.00	$58.35	$1,609,294.56
05/19/2016	$1,609,294.56	$0.00	$6,620.19	$1,602,674.37
05/20/2016	$1,602,674.37	$0.00	$777.97	$1,601,896.40
05/21/2016	$1,601,896.40	$0.00	$0.00	$1,601,896.40
05/22/2016	$1,601,896.40	$0.00	$0.00	$1,601,896.40
05/23/2016	$1,601,896.40	$0.00	$0.00	$1,601,896.40
05/24/2016	$1,601,896.40	$0.00	$58.05	$1,601,838.35
05/25/2016	$1,601,838.35	$0.00	$42,003.69	$1,559,834.66
05/26/2016	$1,559,834.66	$0.00	$0.00	$1,559,834.66
05/27/2016	$1,559,834.66	$0.00	$177,988.67	$1,381,845.99
05/28/2016	$1,381,845.99	$0.00	$0.00	$1,381,845.99
05/29/2016	$1,381,845.99	$0.00	$0.00	$1,381,845.99
05/30/2016	$1,381,845.99	$0.00	$18.00	$1,381,827.99
05/31/2016	$1,381,827.99	$0.00	$22.17	$1,381,805.82
Totals	$1,628,418.57	$18,375.07	$264,987.82	$1,381,805.82

Account Summary

Ending Balance:	$1,381,805.82	**Minimum Balance:**	$1,381,805.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,628,124.65	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,573,279.26	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,007.54
Administrative Fee:	($33.41)
Cash Management Fee:	($15.15)
Adjusted Interest:	$958.98
Balance Including Interest:	$1,382,764.80

5/1/2016 - 5/31/2016

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

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

5/1/2016 - 5/31/2016

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

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

5/1/2016 - 5/31/2016

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$193,137,718.58	$123,556.95	$511,475.50	$192,749,800.03
05/02/2016	$192,749,800.03	$879.72	$1,915,216.10	$190,835,463.65
05/03/2016	$190,835,463.65	$0.00	$161,843.67	$190,673,619.98
05/04/2016	$190,673,619.98	$0.00	$70,259.15	$190,603,360.83
05/05/2016	$190,603,360.83	$2,168.57	$766,090.81	$189,839,438.59
05/06/2016	$189,839,438.59	$0.00	$387,055.03	$189,452,383.56
05/07/2016	$189,452,383.56	$0.00	$1,540.05	$189,450,843.51
05/08/2016	$189,450,843.51	$0.00	$66.05	$189,450,777.46
05/09/2016	$189,450,777.46	$5,221.28	$262,540.47	$189,193,458.27
05/10/2016	$189,193,458.27	$1,450.00	$43,667.72	$189,151,240.55
05/11/2016	$189,151,240.55	$0.00	$353,089.57	$188,798,150.98
05/12/2016	$188,798,150.98	$0.00	$163,888.21	$188,634,262.77
05/13/2016	$188,634,262.77	$72.00	$306,787.13	$188,327,547.64
05/14/2016	$188,327,547.64	$0.00	$2,463.90	$188,325,083.74
05/15/2016	$188,325,083.74	$0.00	$0.00	$188,325,083.74
05/16/2016	$188,325,083.74	$12,579.73	$39,548.16	$188,298,115.31
05/17/2016	$188,298,115.31	$0.00	$1,047,411.83	$187,250,703.48
05/18/2016	$187,250,703.48	$0.00	$67,930.26	$187,182,773.22
05/19/2016	$187,182,773.22	$0.00	$926,803.14	$186,255,970.08
05/20/2016	$186,255,970.08	$0.00	$874,998.74	$185,380,971.34
05/21/2016	$185,380,971.34	$0.00	$0.00	$185,380,971.34
05/22/2016	$185,380,971.34	$0.00	$0.00	$185,380,971.34
05/23/2016	$185,380,971.34	$0.00	$174,134.59	$185,206,836.75
05/24/2016	$185,206,836.75	$2,750.12	$211,087.15	$184,998,499.72
05/25/2016	$184,998,499.72	$0.00	$98,118.19	$184,900,381.53
05/26/2016	$184,900,381.53	$0.00	$17,626.32	$184,882,755.21
05/27/2016	$184,882,755.21	$173,444.87	$1,268,913.54	$183,787,286.54
05/28/2016	$183,787,286.54	$0.00	$0.00	$183,787,286.54
05/29/2016	$183,787,286.54	$0.00	$0.00	$183,787,286.54
05/30/2016	$183,787,286.54	$0.00	$1,603.00	$183,785,683.54
05/31/2016	$183,785,683.54	$10,025,100.91	$1,880,466.37	$191,930,318.08
Totals	$193,137,718.58	$10,347,224.15	$11,554,624.65	$191,930,318.08

Account Summary

Ending Balance:	$191,930,318.08	**Minimum Balance:**	$183,785,683.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$192,749,800.03	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.16	**Average Balance:**	$187,613,139.54	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$120,148.89
Administrative Fee:	($3,983.57)
Cash Management Fee:	($1,806.95)
Adjusted Interest:	$114,358.53
Balance Including Interest:	$192,044,676.61

5/1/2016 - 5/31/2016

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($3,955.20)	$6,902.35	$2,947.15	$0.00
05/02/2016	$0.00	$0.00	$0.00	$0.00
05/03/2016	$0.00	$0.00	$0.00	$0.00
05/04/2016	$0.00	$0.00	$0.00	$0.00
05/05/2016	$0.00	$0.00	$0.00	$0.00
05/06/2016	$0.00	$0.00	$0.00	$0.00
05/07/2016	$0.00	$0.00	$0.00	$0.00
05/08/2016	$0.00	$0.00	$0.00	$0.00
05/09/2016	$0.00	$0.00	$0.00	$0.00
05/10/2016	$0.00	$0.00	$0.00	$0.00
05/11/2016	$0.00	$0.00	$0.00	$0.00
05/12/2016	$0.00	$0.00	$0.00	$0.00
05/13/2016	$0.00	$0.00	$0.00	$0.00
05/14/2016	$0.00	$0.00	$0.00	$0.00
05/15/2016	$0.00	$0.00	$0.00	$0.00
05/16/2016	$0.00	$0.00	$0.00	$0.00
05/17/2016	$0.00	$0.00	$0.00	$0.00
05/18/2016	$0.00	$0.00	$0.00	$0.00
05/19/2016	$0.00	$0.00	$0.00	$0.00
05/20/2016	$0.00	$0.00	$0.00	$0.00
05/21/2016	$0.00	$0.00	$0.00	$0.00
05/22/2016	$0.00	$0.00	$0.00	$0.00
05/23/2016	$0.00	$0.00	$0.00	$0.00
05/24/2016	$0.00	$0.00	$0.00	$0.00
05/25/2016	$0.00	$0.00	$0.00	$0.00
05/26/2016	$0.00	$0.00	$0.00	$0.00
05/27/2016	$0.00	$0.00	$0.00	$0.00
05/28/2016	$0.00	$0.00	$0.00	$0.00
05/29/2016	$0.00	$0.00	$0.00	$0.00
05/30/2016	$0.00	$0.00	$0.00	$0.00
05/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	($3,955.20)	$6,902.35	$2,947.15	$0.00

Account Summary

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

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

5/1/2016 - 5/31/2016

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$113,654,517.49	$65,851.11	$162,554.91	$113,557,813.69
05/02/2016	$113,557,813.69	$0.00	$49,018.90	$113,508,794.79
05/03/2016	$113,508,794.79	$18,160.61	$102,087.74	$113,424,867.66
05/04/2016	$113,424,867.66	$0.02	$161,271.98	$113,263,595.70
05/05/2016	$113,263,595.70	$15,525.65	$428,547.34	$112,850,574.01
05/06/2016	$112,850,574.01	$0.00	$306,124.34	$112,544,449.67
05/07/2016	$112,544,449.67	$0.00	$260.99	$112,544,188.68
05/08/2016	$112,544,188.68	$0.00	$31.32	$112,544,157.36
05/09/2016	$112,544,157.36	$13,340.70	$30,750.46	$112,526,747.60
05/10/2016	$112,526,747.60	$497.80	$26,703.62	$112,500,541.78
05/11/2016	$112,500,541.78	$1,486,600.76	$17,328.03	$113,969,814.51
05/12/2016	$113,969,814.51	$53.09	$57,502.16	$113,912,365.44
05/13/2016	$113,912,365.44	$0.01	$115,186.00	$113,797,179.45
05/14/2016	$113,797,179.45	$0.00	$517.79	$113,796,661.66
05/15/2016	$113,796,661.66	$0.00	$31.25	$113,796,630.41
05/16/2016	$113,796,630.41	$7,421.08	$80,000.56	$113,724,050.93
05/17/2016	$113,724,050.93	$0.00	$10,677.49	$113,713,373.44
05/18/2016	$113,713,373.44	$0.00	$199,848.14	$113,513,525.30
05/19/2016	$113,513,525.30	$0.00	$349,787.80	$113,163,737.50
05/20/2016	$113,163,737.50	$4,410.66	$191,633.28	$112,976,514.88
05/21/2016	$112,976,514.88	$0.00	$0.00	$112,976,514.88
05/22/2016	$112,976,514.88	$0.00	$0.00	$112,976,514.88
05/23/2016	$112,976,514.88	$4,164.27	$140,658.59	$112,840,020.56
05/24/2016	$112,840,020.56	$5,490.00	$11,631.58	$112,833,878.98
05/25/2016	$112,833,878.98	$2,801,869.40	$13,812,046.14	$101,823,702.24
05/26/2016	$101,823,702.24	$1,184.21	$79,285.80	$101,745,600.65
05/27/2016	$101,745,600.65	$59,107.28	$288,292.63	$101,516,415.30
05/28/2016	$101,516,415.30	$0.00	$0.00	$101,516,415.30
05/29/2016	$101,516,415.30	$0.00	$0.00	$101,516,415.30
05/30/2016	$101,516,415.30	$0.00	$205.65	$101,516,209.65
05/31/2016	$101,516,209.65	$4,100,999.70	$6,188,576.57	$99,428,632.78
Totals	$113,654,517.49	$8,584,676.35	$22,810,561.06	$99,428,632.78

Account Summary

Ending Balance:	$99,428,632.78	**Minimum Balance:**	$99,428,632.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,969,814.51	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.09	**Average Balance:**	$110,526,448.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$70,781.98
Administrative Fee:	($2,346.79)
Cash Management Fee:	($1,064.51)
Adjusted Interest:	$67,370.77
Balance Including Interest:	$99,496,003.55

5/1/2016 - 5/31/2016

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$336,293.84	$205.09	$0.00	$336,498.93
05/02/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/03/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/04/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/05/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/06/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/07/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/08/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/09/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/10/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/11/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/12/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/13/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/14/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/15/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/16/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/17/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/18/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/19/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/20/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/21/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/22/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/23/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/24/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/25/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/26/2016	$336,498.93	$0.00	$0.00	$336,498.93
05/27/2016	$336,498.93	$1,301.39	$633.12	$337,167.20
05/28/2016	$337,167.20	$0.00	$0.00	$337,167.20
05/29/2016	$337,167.20	$0.00	$0.00	$337,167.20
05/30/2016	$337,167.20	$0.00	$0.00	$337,167.20
05/31/2016	$337,167.20	$31.95	$0.00	$337,199.15
Totals	$336,293.84	$1,538.43	$633.12	$337,199.15

Account Summary

Ending Balance:	$337,199.15	**Minimum Balance:**	$336,498.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,199.15	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$336,607.75	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.011364 %

Gross Earnings:	$215.57
Administrative Fee:	($7.15)
Cash Management Fee:	($3.24)
Adjusted Interest:	$205.18
Balance Including Interest:	$337,404.33

5/1/2016 - 5/31/2016

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,530,409.57	$5,212.60	$2,458.89	$8,533,163.28
05/02/2016	$8,533,163.28	$0.00	$586,897.34	$7,946,265.94
05/03/2016	$7,946,265.94	$0.00	$0.00	$7,946,265.94
05/04/2016	$7,946,265.94	$0.00	$58.57	$7,946,207.37
05/05/2016	$7,946,207.37	$0.00	$5,291.29	$7,940,916.08
05/06/2016	$7,940,916.08	$0.00	$2,307.68	$7,938,608.40
05/07/2016	$7,938,608.40	$0.00	$0.00	$7,938,608.40
05/08/2016	$7,938,608.40	$0.00	$0.00	$7,938,608.40
05/09/2016	$7,938,608.40	$0.00	$173.01	$7,938,435.39
05/10/2016	$7,938,435.39	$0.00	$51.47	$7,938,383.92
05/11/2016	$7,938,383.92	$0.00	$1,205.67	$7,937,178.25
05/12/2016	$7,937,178.25	$0.00	$450.22	$7,936,728.03
05/13/2016	$7,936,728.03	$0.00	$1,698.49	$7,935,029.54
05/14/2016	$7,935,029.54	$0.00	$0.00	$7,935,029.54
05/15/2016	$7,935,029.54	$0.00	$0.00	$7,935,029.54
05/16/2016	$7,935,029.54	$0.00	$121.53	$7,934,908.01
05/17/2016	$7,934,908.01	$0.00	$48.44	$7,934,859.57
05/18/2016	$7,934,859.57	$0.00	$110.38	$7,934,749.19
05/19/2016	$7,934,749.19	$0.00	$4,732.80	$7,930,016.39
05/20/2016	$7,930,016.39	$0.00	$26,013.76	$7,904,002.63
05/21/2016	$7,904,002.63	$0.00	$0.00	$7,904,002.63
05/22/2016	$7,904,002.63	$0.00	$0.00	$7,904,002.63
05/23/2016	$7,904,002.63	$0.00	$0.00	$7,904,002.63
05/24/2016	$7,904,002.63	$0.00	$16,403.86	$7,887,598.77
05/25/2016	$7,887,598.77	$0.00	$0.00	$7,887,598.77
05/26/2016	$7,887,598.77	$0.00	$5,918.00	$7,881,680.77
05/27/2016	$7,881,680.77	$650.94	$421.68	$7,881,910.03
05/28/2016	$7,881,910.03	$0.00	$0.00	$7,881,910.03
05/29/2016	$7,881,910.03	$0.00	$0.00	$7,881,910.03
05/30/2016	$7,881,910.03	$0.00	$56.00	$7,881,854.03
05/31/2016	$7,881,854.03	$15.76	$0.00	$7,881,869.79
Totals	$8,530,409.57	$5,879.30	$654,419.08	$7,881,869.79

Account Summary

Ending Balance:	$7,881,869.79	**Minimum Balance:**	$7,881,680.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,533,163.28	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$7,938,752.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$5,084.03
Administrative Fee:	($168.56)
Cash Management Fee:	($76.46)
Adjusted Interest:	$4,839.02
Balance Including Interest:	$7,886,708.81

5/1/2016 - 5/31/2016

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,746,604.85	$5,015.45	$0.00	$8,751,620.30
05/02/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/03/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/04/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/05/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/06/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/07/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/08/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/09/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/10/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/11/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/12/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/13/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/14/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/15/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/16/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/17/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/18/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/19/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/20/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/21/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/22/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/23/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/24/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/25/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/26/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/27/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/28/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/29/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/30/2016	$8,751,620.30	$0.00	$0.00	$8,751,620.30
05/31/2016	$8,751,620.30	$580,079.33	$396,680.00	$8,935,019.63
Totals	$8,746,604.85	$585,094.78	$396,680.00	$8,935,019.63

Account Summary

Ending Balance:	$8,935,019.63	**Minimum Balance:**	$8,751,620.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,935,019.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$8,757,536.41	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$5,608.40
Administrative Fee:	($185.95)
Cash Management Fee:	($84.35)
Adjusted Interest:	$5,338.11
Balance Including Interest:	$8,940,357.74

5/1/2016 - 5/31/2016

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$12,629,381.95	$7,383.57	$0.00	$12,636,765.52
05/02/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/03/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/04/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/05/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/06/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/07/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/08/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/09/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/10/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/11/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/12/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/13/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/14/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/15/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/16/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/17/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/18/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/19/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/20/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/21/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/22/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/23/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/24/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/25/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/26/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/27/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/28/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/29/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/30/2016	$12,636,765.52	$0.00	$0.00	$12,636,765.52
05/31/2016	$12,636,765.52	$580,081.48	$972,986.00	$12,243,861.00
Totals	$12,629,381.95	$587,465.05	$972,986.00	$12,243,861.00

Account Summary

Ending Balance:	$12,243,861.00	**Minimum Balance:**	$12,243,861.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,636,765.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$12,624,091.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$8,084.56
Administrative Fee:	($268.05)
Cash Management Fee:	($121.59)
Adjusted Interest:	$7,694.93
Balance Including Interest:	$12,251,555.93

5/1/2016 - 5/31/2016

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,699,410.47	$2,234.70	$1,744.31	$3,699,900.86
05/02/2016	$3,699,900.86	$0.00	$52.71	$3,699,848.15
05/03/2016	$3,699,848.15	$0.00	$56.73	$3,699,791.42
05/04/2016	$3,699,791.42	$0.00	$63.72	$3,699,727.70
05/05/2016	$3,699,727.70	$0.00	$2,388.95	$3,697,338.75
05/06/2016	$3,697,338.75	$0.00	$822.86	$3,696,515.89
05/07/2016	$3,696,515.89	$0.00	$0.00	$3,696,515.89
05/08/2016	$3,696,515.89	$0.00	$0.00	$3,696,515.89
05/09/2016	$3,696,515.89	$0.00	$0.00	$3,696,515.89
05/10/2016	$3,696,515.89	$0.00	$0.00	$3,696,515.89
05/11/2016	$3,696,515.89	$0.00	$56.73	$3,696,459.16
05/12/2016	$3,696,459.16	$0.00	$602.11	$3,695,857.05
05/13/2016	$3,695,857.05	$0.00	$1,193.31	$3,694,663.74
05/14/2016	$3,694,663.74	$0.00	$0.00	$3,694,663.74
05/15/2016	$3,694,663.74	$0.00	$0.00	$3,694,663.74
05/16/2016	$3,694,663.74	$0.00	$0.00	$3,694,663.74
05/17/2016	$3,694,663.74	$0.00	$0.00	$3,694,663.74
05/18/2016	$3,694,663.74	$0.00	$0.00	$3,694,663.74
05/19/2016	$3,694,663.74	$0.00	$2,341.63	$3,692,322.11
05/20/2016	$3,692,322.11	$0.00	$701.33	$3,691,620.78
05/21/2016	$3,691,620.78	$0.00	$0.00	$3,691,620.78
05/22/2016	$3,691,620.78	$0.00	$0.00	$3,691,620.78
05/23/2016	$3,691,620.78	$0.00	$0.00	$3,691,620.78
05/24/2016	$3,691,620.78	$0.00	$0.00	$3,691,620.78
05/25/2016	$3,691,620.78	$0.00	$0.00	$3,691,620.78
05/26/2016	$3,691,620.78	$0.00	$0.00	$3,691,620.78
05/27/2016	$3,691,620.78	$174.76	$85.02	$3,691,710.52
05/28/2016	$3,691,710.52	$0.00	$0.00	$3,691,710.52
05/29/2016	$3,691,710.52	$0.00	$0.00	$3,691,710.52
05/30/2016	$3,691,710.52	$0.00	$0.00	$3,691,710.52
05/31/2016	$3,691,710.52	$4.32	$0.00	$3,691,714.84
Totals	$3,699,410.47	$2,413.78	$10,109.41	$3,691,714.84

Account Summary

Ending Balance:	$3,691,714.84	**Minimum Balance:**	$3,691,620.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,699,900.86	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,694,571.27	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,366.03
Administrative Fee:	($78.45)
Cash Management Fee:	($35.58)
Adjusted Interest:	$2,252.00
Balance Including Interest:	$3,693,966.84

5/1/2016 - 5/31/2016

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,533,227.88	$935.12	$0.00	$1,534,163.00
05/02/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/03/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/04/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/05/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/06/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/07/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/08/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/09/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/10/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/11/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/12/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/13/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/14/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/15/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/16/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/17/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/18/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/19/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/20/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/21/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/22/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/23/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/24/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/25/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/26/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/27/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/28/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/29/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/30/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
05/31/2016	$1,534,163.00	$0.00	$0.00	$1,534,163.00
Totals	$1,533,227.88	$935.12	$0.00	$1,534,163.00

Account Summary

Ending Balance:	$1,534,163.00	**Minimum Balance:**	$1,534,163.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,534,163.00	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,534,163.00	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$982.49
Administrative Fee:	($32.57)
Cash Management Fee:	($14.78)
Adjusted Interest:	$935.14
Balance Including Interest:	$1,535,098.14

5/1/2016 - 5/31/2016

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$20,637,618.30	$21,620.11	$15,355.98	$20,643,882.43
05/02/2016	$20,643,882.43	$0.00	$1,701.52	$20,642,180.91
05/03/2016	$20,642,180.91	$0.00	$13,215.33	$20,628,965.58
05/04/2016	$20,628,965.58	$0.00	$717.50	$20,628,248.08
05/05/2016	$20,628,248.08	$0.00	$149,261.93	$20,478,986.15
05/06/2016	$20,478,986.15	$0.00	$26,339.65	$20,452,646.50
05/07/2016	$20,452,646.50	$0.00	$0.00	$20,452,646.50
05/08/2016	$20,452,646.50	$0.00	$0.00	$20,452,646.50
05/09/2016	$20,452,646.50	$0.00	$0.00	$20,452,646.50
05/10/2016	$20,452,646.50	$0.00	$1,999.10	$20,450,647.40
05/11/2016	$20,450,647.40	$0.00	$2,543.81	$20,448,103.59
05/12/2016	$20,448,103.59	$0.00	$298.20	$20,447,805.39
05/13/2016	$20,447,805.39	$0.00	$975.20	$20,446,830.19
05/14/2016	$20,446,830.19	$0.00	$0.00	$20,446,830.19
05/15/2016	$20,446,830.19	$0.00	$0.00	$20,446,830.19
05/16/2016	$20,446,830.19	$0.00	$1,676.89	$20,445,153.30
05/17/2016	$20,445,153.30	$0.00	$0.00	$20,445,153.30
05/18/2016	$20,445,153.30	$0.00	$61,973.98	$20,383,179.32
05/19/2016	$20,383,179.32	$0.00	$113,806.16	$20,269,373.16
05/20/2016	$20,269,373.16	$3,861.37	$42,128.40	$20,231,106.13
05/21/2016	$20,231,106.13	$0.00	$0.00	$20,231,106.13
05/22/2016	$20,231,106.13	$0.00	$0.00	$20,231,106.13
05/23/2016	$20,231,106.13	$0.00	$19,550.00	$20,211,556.13
05/24/2016	$20,211,556.13	$0.00	$8,920.03	$20,202,636.10
05/25/2016	$20,202,636.10	$0.00	$19,200.00	$20,183,436.10
05/26/2016	$20,183,436.10	$0.00	$6,951.85	$20,176,484.25
05/27/2016	$20,176,484.25	$17,424.71	$133,406.18	$20,060,502.78
05/28/2016	$20,060,502.78	$0.00	$0.00	$20,060,502.78
05/29/2016	$20,060,502.78	$0.00	$0.00	$20,060,502.78
05/30/2016	$20,060,502.78	$0.00	$1,331.34	$20,059,171.44
05/31/2016	$20,059,171.44	$427.75	$42,642.58	$20,016,956.61
Totals	$20,637,618.30	$43,333.94	$663,995.63	$20,016,956.61

Account Summary

Ending Balance:	$20,016,956.61	**Minimum Balance:**	$20,016,956.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,643,882.43	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$20,347,994.28	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$13,031.02
Administrative Fee:	($432.05)
Cash Management Fee:	($195.98)
Adjusted Interest:	$12,403.01
Balance Including Interest:	$20,029,359.62

5/1/2016 - 5/31/2016

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$14,304,098.05	$2,396.07	$0.00	$14,306,494.12
05/02/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/03/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/04/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/05/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/06/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/07/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/08/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/09/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/10/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/11/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/12/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/13/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/14/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/15/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/16/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/17/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/18/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/19/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/20/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/21/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/22/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/23/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/24/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/25/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/26/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/27/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/28/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/29/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/30/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
05/31/2016	$14,306,494.12	$0.00	$0.00	$14,306,494.12
Totals	$14,304,098.05	$2,396.07	$0.00	$14,306,494.12

Account Summary

Ending Balance:	$14,306,494.12	**Minimum Balance:**	$14,306,494.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,306,494.12	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$14,306,494.12	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011529 %

Gross Earnings:	$9,161.98
Administrative Fee:	($307.99)
Cash Management Fee:	($139.70)
Adjusted Interest:	$8,714.30
Balance Including Interest:	$14,315,208.42

5/1/2016 - 5/31/2016

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,016,952.22	$3,870.90	$503.00	$6,020,320.12
05/02/2016	$6,020,320.12	$0.00	$0.00	$6,020,320.12
05/03/2016	$6,020,320.12	$0.00	$204.83	$6,020,115.29
05/04/2016	$6,020,115.29	$0.00	$0.00	$6,020,115.29
05/05/2016	$6,020,115.29	$0.00	$7,769.19	$6,012,346.10
05/06/2016	$6,012,346.10	$0.00	$0.00	$6,012,346.10
05/07/2016	$6,012,346.10	$0.00	$0.00	$6,012,346.10
05/08/2016	$6,012,346.10	$0.00	$0.00	$6,012,346.10
05/09/2016	$6,012,346.10	$0.00	$0.00	$6,012,346.10
05/10/2016	$6,012,346.10	$0.00	$0.00	$6,012,346.10
05/11/2016	$6,012,346.10	$0.00	$0.00	$6,012,346.10
05/12/2016	$6,012,346.10	$0.00	$0.00	$6,012,346.10
05/13/2016	$6,012,346.10	$0.00	$0.00	$6,012,346.10
05/14/2016	$6,012,346.10	$0.00	$0.00	$6,012,346.10
05/15/2016	$6,012,346.10	$0.00	$0.00	$6,012,346.10
05/16/2016	$6,012,346.10	$390.65	$0.00	$6,012,736.75
05/17/2016	$6,012,736.75	$0.00	$0.00	$6,012,736.75
05/18/2016	$6,012,736.75	$0.00	$0.00	$6,012,736.75
05/19/2016	$6,012,736.75	$0.00	$10,699.18	$6,002,037.57
05/20/2016	$6,002,037.57	$0.00	$0.00	$6,002,037.57
05/21/2016	$6,002,037.57	$0.00	$0.00	$6,002,037.57
05/22/2016	$6,002,037.57	$0.00	$0.00	$6,002,037.57
05/23/2016	$6,002,037.57	$0.00	$0.00	$6,002,037.57
05/24/2016	$6,002,037.57	$0.00	$80.02	$6,001,957.55
05/25/2016	$6,001,957.55	$0.00	$0.00	$6,001,957.55
05/26/2016	$6,001,957.55	$0.00	$0.00	$6,001,957.55
05/27/2016	$6,001,957.55	$5,859.36	$69,087.87	$5,938,729.04
05/28/2016	$5,938,729.04	$0.00	$0.00	$5,938,729.04
05/29/2016	$5,938,729.04	$0.00	$0.00	$5,938,729.04
05/30/2016	$5,938,729.04	$0.00	$905.00	$5,937,824.04
05/31/2016	$5,937,824.04	$163.11	$1,328.80	$5,936,658.35
Totals	$6,016,952.22	$10,284.02	$90,577.89	$5,936,658.35

Account Summary

Ending Balance:	$5,936,658.35	**Minimum Balance:**	$5,936,658.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,020,320.12	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$5,998,761.88	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$3,841.66
Administrative Fee:	($127.37)
Cash Management Fee:	($57.78)
Adjusted Interest:	$3,656.52
Balance Including Interest:	$5,940,314.87

5/1/2016 - 5/31/2016

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,367,305.75	$5,670.06	$3,506.52	$8,369,469.29
05/02/2016	$8,369,469.29	$0.00	$0.00	$8,369,469.29
05/03/2016	$8,369,469.29	$0.00	$0.00	$8,369,469.29
05/04/2016	$8,369,469.29	$0.00	$0.00	$8,369,469.29
05/05/2016	$8,369,469.29	$0.00	$7,304.80	$8,362,164.49
05/06/2016	$8,362,164.49	$0.00	$280.76	$8,361,883.73
05/07/2016	$8,361,883.73	$0.00	$0.00	$8,361,883.73
05/08/2016	$8,361,883.73	$0.00	$0.00	$8,361,883.73
05/09/2016	$8,361,883.73	$0.00	$0.00	$8,361,883.73
05/10/2016	$8,361,883.73	$0.00	$187.17	$8,361,696.56
05/11/2016	$8,361,696.56	$0.00	$0.00	$8,361,696.56
05/12/2016	$8,361,696.56	$0.00	$0.00	$8,361,696.56
05/13/2016	$8,361,696.56	$0.00	$2,414.92	$8,359,281.64
05/14/2016	$8,359,281.64	$0.00	$0.00	$8,359,281.64
05/15/2016	$8,359,281.64	$0.00	$0.00	$8,359,281.64
05/16/2016	$8,359,281.64	$0.00	$0.00	$8,359,281.64
05/17/2016	$8,359,281.64	$0.00	$0.00	$8,359,281.64
05/18/2016	$8,359,281.64	$0.00	$187.18	$8,359,094.46
05/19/2016	$8,359,094.46	$0.00	$4,104.34	$8,354,990.12
05/20/2016	$8,354,990.12	$0.00	$2,113.08	$8,352,877.04
05/21/2016	$8,352,877.04	$0.00	$0.00	$8,352,877.04
05/22/2016	$8,352,877.04	$0.00	$0.00	$8,352,877.04
05/23/2016	$8,352,877.04	$0.00	$0.00	$8,352,877.04
05/24/2016	$8,352,877.04	$0.00	$0.00	$8,352,877.04
05/25/2016	$8,352,877.04	$0.00	$0.00	$8,352,877.04
05/26/2016	$8,352,877.04	$0.00	$0.00	$8,352,877.04
05/27/2016	$8,352,877.04	$61,641.77	$29,988.65	$8,384,530.16
05/28/2016	$8,384,530.16	$0.00	$0.00	$8,384,530.16
05/29/2016	$8,384,530.16	$0.00	$0.00	$8,384,530.16
05/30/2016	$8,384,530.16	$0.00	$0.00	$8,384,530.16
05/31/2016	$8,384,530.16	$1,244.36	$0.00	$8,385,774.52
Totals	$8,367,305.75	$68,556.19	$50,087.42	$8,385,774.52

Account Summary

Ending Balance:	$8,385,774.52	**Minimum Balance:**	$8,352,877.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,385,774.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$8,363,780.43	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$5,356.23
Administrative Fee:	($177.59)
Cash Management Fee:	($80.55)
Adjusted Interest:	$5,098.10
Balance Including Interest:	$8,390,872.62

5/1/2016 - 5/31/2016

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$15,419,128.47	$9,887.93	$0.00	$15,429,016.40
05/02/2016	$15,429,016.40	$0.00	$0.00	$15,429,016.40
05/03/2016	$15,429,016.40	$0.00	$0.00	$15,429,016.40
05/04/2016	$15,429,016.40	$0.00	$0.00	$15,429,016.40
05/05/2016	$15,429,016.40	$0.00	$334,864.00	$15,094,152.40
05/06/2016	$15,094,152.40	$0.00	$0.00	$15,094,152.40
05/07/2016	$15,094,152.40	$0.00	$0.00	$15,094,152.40
05/08/2016	$15,094,152.40	$0.00	$0.00	$15,094,152.40
05/09/2016	$15,094,152.40	$0.00	$0.00	$15,094,152.40
05/10/2016	$15,094,152.40	$0.00	$0.00	$15,094,152.40
05/11/2016	$15,094,152.40	$0.00	$0.00	$15,094,152.40
05/12/2016	$15,094,152.40	$0.00	$0.00	$15,094,152.40
05/13/2016	$15,094,152.40	$10,000.00	$0.00	$15,104,152.40
05/14/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/15/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/16/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/17/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/18/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/19/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/20/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/21/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/22/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/23/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/24/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/25/2016	$15,104,152.40	$0.00	$0.00	$15,104,152.40
05/26/2016	$15,104,152.40	$0.00	$81,074.08	$15,023,078.32
05/27/2016	$15,023,078.32	$7,898.32	$3,842.52	$15,027,134.12
05/28/2016	$15,027,134.12	$0.00	$0.00	$15,027,134.12
05/29/2016	$15,027,134.12	$0.00	$0.00	$15,027,134.12
05/30/2016	$15,027,134.12	$0.00	$0.00	$15,027,134.12
05/31/2016	$15,027,134.12	$194.53	$0.00	$15,027,328.65
Totals	$15,419,128.47	$27,980.78	$419,780.60	$15,027,328.65

Account Summary

Ending Balance:	$15,027,328.65	**Minimum Balance:**	$15,023,078.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,429,016.40	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$15,128,458.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$9,688.38
Administrative Fee:	($321.22)
Cash Management Fee:	($145.71)
Adjusted Interest:	$9,221.46
Balance Including Interest:	$15,036,550.11

5/1/2016 - 5/31/2016

000003831 - ENVIRONMENTAL RESERVE

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

5/1/2016 - 5/31/2016

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,236,727.94	$752.82	$0.00	$1,237,480.76
05/02/2016	$1,237,480.76	$417.07	$0.00	$1,237,897.83
05/03/2016	$1,237,897.83	$0.00	$38.01	$1,237,859.82
05/04/2016	$1,237,859.82	$0.00	$0.00	$1,237,859.82
05/05/2016	$1,237,859.82	$0.00	$0.00	$1,237,859.82
05/06/2016	$1,237,859.82	$0.00	$0.00	$1,237,859.82
05/07/2016	$1,237,859.82	$0.00	$0.00	$1,237,859.82
05/08/2016	$1,237,859.82	$0.00	$0.00	$1,237,859.82
05/09/2016	$1,237,859.82	$0.00	$0.00	$1,237,859.82
05/10/2016	$1,237,859.82	$0.00	$0.00	$1,237,859.82
05/11/2016	$1,237,859.82	$0.00	$0.00	$1,237,859.82
05/12/2016	$1,237,859.82	$0.00	$0.00	$1,237,859.82
05/13/2016	$1,237,859.82	$0.00	$78.93	$1,237,780.89
05/14/2016	$1,237,780.89	$0.00	$0.00	$1,237,780.89
05/15/2016	$1,237,780.89	$0.00	$0.00	$1,237,780.89
05/16/2016	$1,237,780.89	$0.00	$200.79	$1,237,580.10
05/17/2016	$1,237,580.10	$0.00	$2,173.77	$1,235,406.33
05/18/2016	$1,235,406.33	$0.00	$1,948.95	$1,233,457.38
05/19/2016	$1,233,457.38	$0.00	$1,948.95	$1,231,508.43
05/20/2016	$1,231,508.43	$0.00	$9,879.20	$1,221,629.23
05/21/2016	$1,221,629.23	$0.00	$0.00	$1,221,629.23
05/22/2016	$1,221,629.23	$0.00	$0.00	$1,221,629.23
05/23/2016	$1,221,629.23	$0.00	$0.00	$1,221,629.23
05/24/2016	$1,221,629.23	$0.00	$0.00	$1,221,629.23
05/25/2016	$1,221,629.23	$0.00	$0.00	$1,221,629.23
05/26/2016	$1,221,629.23	$0.00	$0.00	$1,221,629.23
05/27/2016	$1,221,629.23	$1,915.96	$932.11	$1,222,613.08
05/28/2016	$1,222,613.08	$0.00	$0.00	$1,222,613.08
05/29/2016	$1,222,613.08	$0.00	$0.00	$1,222,613.08
05/30/2016	$1,222,613.08	$0.00	$0.00	$1,222,613.08
05/31/2016	$1,222,613.08	$45.30	$0.00	$1,222,658.38
Totals	$1,236,727.94	$3,131.15	$17,200.71	$1,222,658.38

Account Summary

Ending Balance:	$1,222,658.38	**Minimum Balance:**	$1,221,629.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,237,897.83	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,231,283.45	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$788.52
Administrative Fee:	($26.14)
Cash Management Fee:	($11.86)
Adjusted Interest:	$750.52
Balance Including Interest:	$1,223,408.90

5/1/2016 - 5/31/2016

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

5/1/2016 - 5/31/2016

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$10,185,445.83	$48,339.69	$56,326.11	$10,177,459.41
05/02/2016	$10,177,459.41	$552.62	$2,133.36	$10,175,878.67
05/03/2016	$10,175,878.67	$969.11	$2,383.67	$10,174,464.11
05/04/2016	$10,174,464.11	$334.82	$921.42	$10,173,877.51
05/05/2016	$10,173,877.51	$564.47	$20,418.96	$10,154,023.02
05/06/2016	$10,154,023.02	$5,080.35	$26,053.06	$10,133,050.31
05/07/2016	$10,133,050.31	$0.00	$0.00	$10,133,050.31
05/08/2016	$10,133,050.31	$0.00	$0.00	$10,133,050.31
05/09/2016	$10,133,050.31	$372.98	$1,437.45	$10,131,985.84
05/10/2016	$10,131,985.84	$1,117.00	$5,943.36	$10,127,159.48
05/11/2016	$10,127,159.48	$3,650.55	$10,510.91	$10,120,299.12
05/12/2016	$10,120,299.12	$0.00	$3,910.27	$10,116,388.85
05/13/2016	$10,116,388.85	$0.00	$4,727.47	$10,111,661.38
05/14/2016	$10,111,661.38	$0.00	$0.00	$10,111,661.38
05/15/2016	$10,111,661.38	$0.00	$0.00	$10,111,661.38
05/16/2016	$10,111,661.38	$626.25	$2,869.10	$10,109,418.53
05/17/2016	$10,109,418.53	$262.44	$1,060.21	$10,108,620.76
05/18/2016	$10,108,620.76	$806.74	$1,334.30	$10,108,093.20
05/19/2016	$10,108,093.20	$533.06	$18,170.38	$10,090,455.88
05/20/2016	$10,090,455.88	$3,290.15	$22,015.32	$10,071,730.71
05/21/2016	$10,071,730.71	$0.00	$0.00	$10,071,730.71
05/22/2016	$10,071,730.71	$0.00	$0.00	$10,071,730.71
05/23/2016	$10,071,730.71	$0.00	$0.00	$10,071,730.71
05/24/2016	$10,071,730.71	$0.00	$6,263.75	$10,065,466.96
05/25/2016	$10,065,466.96	$0.00	$0.00	$10,065,466.96
05/26/2016	$10,065,466.96	$0.00	$0.00	$10,065,466.96
05/27/2016	$10,065,466.96	$182.06	$159.19	$10,065,489.83
05/28/2016	$10,065,489.83	$0.00	$0.00	$10,065,489.83
05/29/2016	$10,065,489.83	$0.00	$0.00	$10,065,489.83
05/30/2016	$10,065,489.83	$0.00	$0.00	$10,065,489.83
05/31/2016	$10,065,489.83	$8.85	$683.03	$10,064,815.65
Totals	$10,185,445.83	$66,691.14	$187,321.32	$10,064,815.65

Account Summary

Ending Balance:	$10,064,815.65	**Minimum Balance:**	$10,064,815.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,177,459.41	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$10,106,850.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$6,472.50
Administrative Fee:	($214.60)
Cash Management Fee:	($97.34)
Adjusted Interest:	$6,160.57
Balance Including Interest:	$10,070,976.22

5/1/2016 - 5/31/2016

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$20,321,184.84	$48,142.58	$190,425.38	$20,178,902.04
05/02/2016	$20,178,902.04	$0.00	$26,637.77	$20,152,264.27
05/03/2016	$20,152,264.27	$0.00	$32,103.12	$20,120,161.15
05/04/2016	$20,120,161.15	$0.00	$24,012.02	$20,096,149.13
05/05/2016	$20,096,149.13	$0.00	$155,958.07	$19,940,191.06
05/06/2016	$19,940,191.06	$47,782.61	$101,569.32	$19,886,404.35
05/07/2016	$19,886,404.35	$0.00	$0.00	$19,886,404.35
05/08/2016	$19,886,404.35	$0.00	$0.00	$19,886,404.35
05/09/2016	$19,886,404.35	$0.00	$17,064.68	$19,869,339.67
05/10/2016	$19,869,339.67	$346,687.52	$25,015.36	$20,191,011.83
05/11/2016	$20,191,011.83	$0.00	$26,936.08	$20,164,075.75
05/12/2016	$20,164,075.75	$0.00	$49,525.30	$20,114,550.45
05/13/2016	$20,114,550.45	$0.00	$112,296.95	$20,002,253.50
05/14/2016	$20,002,253.50	$0.00	$321.53	$20,001,931.97
05/15/2016	$20,001,931.97	$0.00	$802.81	$20,001,129.16
05/16/2016	$20,001,129.16	$20.04	$226,668.51	$19,774,480.69
05/17/2016	$19,774,480.69	$2,540.00	$31,548.87	$19,745,471.82
05/18/2016	$19,745,471.82	$0.00	$25,679.33	$19,719,792.49
05/19/2016	$19,719,792.49	$0.00	$202,243.65	$19,517,548.84
05/20/2016	$19,517,548.84	$0.00	$93,126.79	$19,424,422.05
05/21/2016	$19,424,422.05	$0.00	$0.00	$19,424,422.05
05/22/2016	$19,424,422.05	$0.00	$0.00	$19,424,422.05
05/23/2016	$19,424,422.05	$0.00	$6,075.05	$19,418,347.00
05/24/2016	$19,418,347.00	$0.00	$7,563.83	$19,410,783.17
05/25/2016	$19,410,783.17	$202,941.15	$27,029.43	$19,586,694.89
05/26/2016	$19,586,694.89	$0.00	$10,326.94	$19,576,367.95
05/27/2016	$19,576,367.95	$89,013.18	$12,816.00	$19,652,565.13
05/28/2016	$19,652,565.13	$0.00	$0.00	$19,652,565.13
05/29/2016	$19,652,565.13	$0.00	$0.00	$19,652,565.13
05/30/2016	$19,652,565.13	$0.00	$0.00	$19,652,565.13
05/31/2016	$19,652,565.13	$78,734.35	$255,550.26	$19,475,749.22
Totals	$20,321,184.84	$815,861.43	$1,661,297.05	$19,475,749.22

Account Summary

Ending Balance:	$19,475,749.22	**Minimum Balance:**	$19,410,783.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,191,011.83	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$19,793,546.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$12,675.94
Administrative Fee:	($420.27)
Cash Management Fee:	($190.64)
Adjusted Interest:	$12,065.05
Balance Including Interest:	$19,487,814.27

5/1/2016 - 5/31/2016

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$380,694.03	$232.39	$0.00	$380,926.42
05/02/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/03/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/04/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/05/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/06/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/07/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/08/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/09/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/10/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/11/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/12/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/13/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/14/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/15/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/16/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/17/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/18/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/19/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/20/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/21/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/22/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/23/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/24/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/25/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/26/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/27/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/28/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/29/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/30/2016	$380,926.42	$0.00	$0.00	$380,926.42
05/31/2016	$380,926.42	$0.00	$0.00	$380,926.42
Totals	$380,694.03	$232.39	$0.00	$380,926.42

Account Summary

Ending Balance:	$380,926.42	**Minimum Balance:**	$380,926.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,926.42	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$380,926.42	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$243.95
Administrative Fee:	($8.09)
Cash Management Fee:	($3.67)
Adjusted Interest:	$232.19
Balance Including Interest:	$381,158.61

5/1/2016 - 5/31/2016

000003870 - HARBORVIEW MED CONSTR - 1977

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

5/1/2016 - 5/31/2016

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,707,172.84	$7,182.21	$14,577.39	$8,699,777.66
05/02/2016	$8,699,777.66	$0.00	$67.71	$8,699,709.95
05/03/2016	$8,699,709.95	$0.00	$784.10	$8,698,925.85
05/04/2016	$8,698,925.85	$0.00	$1,568,049.49	$7,130,876.36
05/05/2016	$7,130,876.36	$0.00	$63,034.06	$7,067,842.30
05/06/2016	$7,067,842.30	$0.00	$14,811.22	$7,053,031.08
05/07/2016	$7,053,031.08	$0.00	$0.00	$7,053,031.08
05/08/2016	$7,053,031.08	$0.00	$0.00	$7,053,031.08
05/09/2016	$7,053,031.08	$0.00	$371.53	$7,052,659.55
05/10/2016	$7,052,659.55	$0.00	$91,983.92	$6,960,675.63
05/11/2016	$6,960,675.63	$0.00	$12,684.27	$6,947,991.36
05/12/2016	$6,947,991.36	$0.00	$28,988.09	$6,919,003.27
05/13/2016	$6,919,003.27	$0.00	$8,378.32	$6,910,624.95
05/14/2016	$6,910,624.95	$0.00	$0.00	$6,910,624.95
05/15/2016	$6,910,624.95	$0.00	$502.27	$6,910,122.68
05/16/2016	$6,910,122.68	$0.00	$16,970.64	$6,893,152.04
05/17/2016	$6,893,152.04	$0.00	$2,879.44	$6,890,272.60
05/18/2016	$6,890,272.60	$0.00	$478.53	$6,889,794.07
05/19/2016	$6,889,794.07	$0.00	$50,300.27	$6,839,493.80
05/20/2016	$6,839,493.80	$0.00	$6,439.52	$6,833,054.28
05/21/2016	$6,833,054.28	$0.00	$0.00	$6,833,054.28
05/22/2016	$6,833,054.28	$0.00	$0.00	$6,833,054.28
05/23/2016	$6,833,054.28	$0.00	$0.00	$6,833,054.28
05/24/2016	$6,833,054.28	$0.00	$121,309.31	$6,711,744.97
05/25/2016	$6,711,744.97	$0.00	$0.00	$6,711,744.97
05/26/2016	$6,711,744.97	$0.00	$101.88	$6,711,643.09
05/27/2016	$6,711,643.09	$9,109.50	$12,857.47	$6,707,895.12
05/28/2016	$6,707,895.12	$0.00	$0.00	$6,707,895.12
05/29/2016	$6,707,895.12	$0.00	$0.00	$6,707,895.12
05/30/2016	$6,707,895.12	$0.00	$526.00	$6,707,369.12
05/31/2016	$6,707,369.12	$324.77	$71,499.86	$6,636,194.03
Totals	$8,707,172.84	$16,616.48	$2,087,595.29	$6,636,194.03

Account Summary

Ending Balance:	$6,636,194.03	**Minimum Balance:**	$6,636,194.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,699,777.66	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$7,048,878.67	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$4,514.16
Administrative Fee:	($149.67)
Cash Management Fee:	($67.89)
Adjusted Interest:	$4,296.61
Balance Including Interest:	$6,640,490.64

5/1/2016 - 5/31/2016

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$29.81	$0.02	$0.00	$29.83
05/02/2016	$29.83	$0.00	$0.00	$29.83
05/03/2016	$29.83	$0.00	$0.00	$29.83
05/04/2016	$29.83	$0.00	$0.00	$29.83
05/05/2016	$29.83	$0.00	$0.00	$29.83
05/06/2016	$29.83	$0.00	$0.00	$29.83
05/07/2016	$29.83	$0.00	$0.00	$29.83
05/08/2016	$29.83	$0.00	$0.00	$29.83
05/09/2016	$29.83	$0.00	$0.00	$29.83
05/10/2016	$29.83	$0.00	$0.00	$29.83
05/11/2016	$29.83	$0.00	$0.00	$29.83
05/12/2016	$29.83	$0.00	$0.00	$29.83
05/13/2016	$29.83	$0.00	$0.00	$29.83
05/14/2016	$29.83	$0.00	$0.00	$29.83
05/15/2016	$29.83	$0.00	$0.00	$29.83
05/16/2016	$29.83	$0.00	$0.00	$29.83
05/17/2016	$29.83	$0.00	$0.00	$29.83
05/18/2016	$29.83	$0.00	$0.00	$29.83
05/19/2016	$29.83	$0.00	$0.00	$29.83
05/20/2016	$29.83	$0.00	$0.00	$29.83
05/21/2016	$29.83	$0.00	$0.00	$29.83
05/22/2016	$29.83	$0.00	$0.00	$29.83
05/23/2016	$29.83	$0.00	$0.00	$29.83
05/24/2016	$29.83	$0.00	$0.00	$29.83
05/25/2016	$29.83	$0.00	$0.00	$29.83
05/26/2016	$29.83	$0.00	$0.00	$29.83
05/27/2016	$29.83	$0.00	$0.00	$29.83
05/28/2016	$29.83	$0.00	$0.00	$29.83
05/29/2016	$29.83	$0.00	$0.00	$29.83
05/30/2016	$29.83	$0.00	$0.00	$29.83
05/31/2016	$29.83	$0.00	$0.00	$29.83
Totals	$29.81	$0.02	$0.00	$29.83

Account Summary

Ending Balance:	$29.83	**Minimum Balance:**	$29.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29.83	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$29.83	**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:	$29.85

5/1/2016 - 5/31/2016

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

5/1/2016 - 5/31/2016

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$41,397,693.23	$25,430.11	$5,606.11	$41,417,517.23
05/02/2016	$41,417,517.23	$0.00	$9,229.06	$41,408,288.17
05/03/2016	$41,408,288.17	$0.00	$0.00	$41,408,288.17
05/04/2016	$41,408,288.17	$0.00	$196.47	$41,408,091.70
05/05/2016	$41,408,091.70	$0.00	$20,001.73	$41,388,089.97
05/06/2016	$41,388,089.97	$0.00	$6,007.26	$41,382,082.71
05/07/2016	$41,382,082.71	$0.00	$0.00	$41,382,082.71
05/08/2016	$41,382,082.71	$0.00	$0.00	$41,382,082.71
05/09/2016	$41,382,082.71	$0.00	$0.00	$41,382,082.71
05/10/2016	$41,382,082.71	$0.00	$4,459.63	$41,377,623.08
05/11/2016	$41,377,623.08	$0.00	$432.81	$41,377,190.27
05/12/2016	$41,377,190.27	$0.00	$2,226.12	$41,374,964.15
05/13/2016	$41,374,964.15	$1,177,445.57	$2,418.93	$42,549,990.79
05/14/2016	$42,549,990.79	$0.00	$0.00	$42,549,990.79
05/15/2016	$42,549,990.79	$0.00	$0.00	$42,549,990.79
05/16/2016	$42,549,990.79	$0.00	$4,461.30	$42,545,529.49
05/17/2016	$42,545,529.49	$0.00	$0.00	$42,545,529.49
05/18/2016	$42,545,529.49	$0.00	$258.33	$42,545,271.16
05/19/2016	$42,545,271.16	$0.00	$26,547.82	$42,518,723.34
05/20/2016	$42,518,723.34	$0.00	$200,398.97	$42,318,324.37
05/21/2016	$42,318,324.37	$0.00	$0.00	$42,318,324.37
05/22/2016	$42,318,324.37	$0.00	$0.00	$42,318,324.37
05/23/2016	$42,318,324.37	$0.00	$0.00	$42,318,324.37
05/24/2016	$42,318,324.37	$0.00	$4,460.37	$42,313,864.00
05/25/2016	$42,313,864.00	$0.00	$0.00	$42,313,864.00
05/26/2016	$42,313,864.00	$0.00	$0.00	$42,313,864.00
05/27/2016	$42,313,864.00	$45,150.32	$27,291.55	$42,331,722.77
05/28/2016	$42,331,722.77	$0.00	$0.00	$42,331,722.77
05/29/2016	$42,331,722.77	$0.00	$0.00	$42,331,722.77
05/30/2016	$42,331,722.77	$0.00	$60.00	$42,331,662.77
05/31/2016	$42,331,662.77	$1,139.51	$7,809.03	$42,324,993.25
Totals	$41,397,693.23	$1,249,165.51	$321,865.49	$42,324,993.25

Account Summary

Ending Balance:	$42,324,993.25	**Minimum Balance:**	$41,374,964.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,549,990.79	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$42,011,616.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$26,904.56
Administrative Fee:	($892.03)
Cash Management Fee:	($404.62)
Adjusted Interest:	$25,607.95
Balance Including Interest:	$42,350,601.20

5/1/2016 - 5/31/2016

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($834,232.82)	$0.00	$88,322.33	($922,555.15)
05/02/2016	($922,555.15)	$0.00	$1,142.97	($923,698.12)
05/03/2016	($923,698.12)	$0.00	$126,101.86	($1,049,799.98)
05/04/2016	($1,049,799.98)	$0.00	$683,056.42	($1,732,856.40)
05/05/2016	($1,732,856.40)	$1,460.29	$249,718.29	($1,981,114.40)
05/06/2016	($1,981,114.40)	$0.00	$51,315.36	($2,032,429.76)
05/07/2016	($2,032,429.76)	$0.00	$0.00	($2,032,429.76)
05/08/2016	($2,032,429.76)	$0.00	$0.00	($2,032,429.76)
05/09/2016	($2,032,429.76)	$0.00	$0.00	($2,032,429.76)
05/10/2016	($2,032,429.76)	$0.00	$432.18	($2,032,861.94)
05/11/2016	($2,032,861.94)	$0.00	$721.68	($2,033,583.62)
05/12/2016	($2,033,583.62)	$0.00	$7,962.58	($2,041,546.20)
05/13/2016	($2,041,546.20)	$0.00	$39,986.37	($2,081,532.57)
05/14/2016	($2,081,532.57)	$0.00	$0.00	($2,081,532.57)
05/15/2016	($2,081,532.57)	$0.00	$0.00	($2,081,532.57)
05/16/2016	($2,081,532.57)	$0.00	$75,157.17	($2,156,689.74)
05/17/2016	($2,156,689.74)	$0.00	$881,793.81	($3,038,483.55)
05/18/2016	($3,038,483.55)	$0.00	$5,182.45	($3,043,666.00)
05/19/2016	($3,043,666.00)	$0.00	$207,659.68	($3,251,325.68)
05/20/2016	($3,251,325.68)	$0.00	$36,270.77	($3,287,596.45)
05/21/2016	($3,287,596.45)	$0.00	$0.00	($3,287,596.45)
05/22/2016	($3,287,596.45)	$0.00	$0.00	($3,287,596.45)
05/23/2016	($3,287,596.45)	$0.00	$0.00	($3,287,596.45)
05/24/2016	($3,287,596.45)	$0.00	$844.57	($3,288,441.02)
05/25/2016	($3,288,441.02)	$0.00	$0.00	($3,288,441.02)
05/26/2016	($3,288,441.02)	$0.00	$2,235.97	($3,290,676.99)
05/27/2016	($3,290,676.99)	$17,606.43	$28,863.52	($3,301,934.08)
05/28/2016	($3,301,934.08)	$0.00	$0.00	($3,301,934.08)
05/29/2016	($3,301,934.08)	$0.00	$0.00	($3,301,934.08)
05/30/2016	($3,301,934.08)	$0.00	$449.00	($3,302,383.08)
05/31/2016	($3,302,383.08)	$434.74	$220.89	($3,302,169.23)
Totals	($834,232.82)	$19,501.46	$2,487,437.87	($3,302,169.23)

Account Summary

Ending Balance:	($3,302,169.23)	**Minimum Balance:**	($3,302,383.08)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($922,555.15)	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	($2,519,703.13)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,613.64)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,613.64)
Balance Including Interest:	($3,303,782.87)

5/1/2016 - 5/31/2016

000003953 - CAPITAL ACQUISITION REN 1996

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

5/1/2016 - 5/31/2016

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$39,726.07	$24.22	$0.00	$39,750.29
05/02/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/03/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/04/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/05/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/06/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/07/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/08/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/09/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/10/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/11/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/12/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/13/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/14/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/15/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/16/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/17/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/18/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/19/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/20/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/21/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/22/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/23/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/24/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/25/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/26/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/27/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/28/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/29/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/30/2016	$39,750.29	$0.00	$0.00	$39,750.29
05/31/2016	$39,750.29	$0.00	$0.00	$39,750.29
Totals	$39,726.07	$24.22	$0.00	$39,750.29

Account Summary

Ending Balance:	$39,750.29	**Minimum Balance:**	$39,750.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,750.29	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$39,750.29	**Charge Rate:**	0.024949 %
				Cash Mgmt Rate:	0.011287 %

Gross Earnings:	$25.46
Administrative Fee:	($0.84)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.24
Balance Including Interest:	$39,774.53

5/1/2016 - 5/31/2016

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$424,968.89	$259.02	$8,101.86	$417,126.05
05/02/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/03/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/04/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/05/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/06/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/07/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/08/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/09/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/10/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/11/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/12/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/13/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/14/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/15/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/16/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/17/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/18/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/19/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/20/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/21/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/22/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/23/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/24/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/25/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/26/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/27/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/28/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/29/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/30/2016	$417,126.05	$0.00	$0.00	$417,126.05
05/31/2016	$417,126.05	$0.00	$0.00	$417,126.05
Totals	$424,968.89	$259.02	$8,101.86	$417,126.05

Account Summary

Ending Balance:	$417,126.05	**Minimum Balance:**	$417,126.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$417,126.05	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$417,126.05	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011520 %

Gross Earnings:	$267.13
Administrative Fee:	($8.98)
Cash Management Fee:	($4.07)
Adjusted Interest:	$254.08
Balance Including Interest:	$417,380.13

5/1/2016 - 5/31/2016

000003961 - HMC CONSTRUCTION 1993

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

5/1/2016 - 5/31/2016

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$23,947,984.13	$15,060.75	$648.99	$23,962,395.89
05/02/2016	$23,962,395.89	$0.00	$0.00	$23,962,395.89
05/03/2016	$23,962,395.89	$0.00	$0.00	$23,962,395.89
05/04/2016	$23,962,395.89	$0.00	$259.44	$23,962,136.45
05/05/2016	$23,962,136.45	$0.00	$588.39	$23,961,548.06
05/06/2016	$23,961,548.06	$0.00	$5,600.76	$23,955,947.30
05/07/2016	$23,955,947.30	$0.00	$0.00	$23,955,947.30
05/08/2016	$23,955,947.30	$0.00	$0.00	$23,955,947.30
05/09/2016	$23,955,947.30	$0.00	$0.00	$23,955,947.30
05/10/2016	$23,955,947.30	$0.00	$0.00	$23,955,947.30
05/11/2016	$23,955,947.30	$0.00	$0.00	$23,955,947.30
05/12/2016	$23,955,947.30	$0.00	$0.00	$23,955,947.30
05/13/2016	$23,955,947.30	$0.00	$760.07	$23,955,187.23
05/14/2016	$23,955,187.23	$0.00	$0.00	$23,955,187.23
05/15/2016	$23,955,187.23	$0.00	$0.00	$23,955,187.23
05/16/2016	$23,955,187.23	$0.00	$0.00	$23,955,187.23
05/17/2016	$23,955,187.23	$0.00	$0.00	$23,955,187.23
05/18/2016	$23,955,187.23	$0.00	$0.00	$23,955,187.23
05/19/2016	$23,955,187.23	$0.00	$653.19	$23,954,534.04
05/20/2016	$23,954,534.04	$0.00	$0.00	$23,954,534.04
05/21/2016	$23,954,534.04	$0.00	$0.00	$23,954,534.04
05/22/2016	$23,954,534.04	$0.00	$0.00	$23,954,534.04
05/23/2016	$23,954,534.04	$0.00	$0.00	$23,954,534.04
05/24/2016	$23,954,534.04	$0.00	$605.50	$23,953,928.54
05/25/2016	$23,953,928.54	$0.00	$0.00	$23,953,928.54
05/26/2016	$23,953,928.54	$0.00	$0.00	$23,953,928.54
05/27/2016	$23,953,928.54	$11,797.95	$5,739.69	$23,959,986.80
05/28/2016	$23,959,986.80	$0.00	$0.00	$23,959,986.80
05/29/2016	$23,959,986.80	$0.00	$0.00	$23,959,986.80
05/30/2016	$23,959,986.80	$0.00	$0.00	$23,959,986.80
05/31/2016	$23,959,986.80	$57,474.24	$840,337.70	$23,177,123.34
Totals	$23,947,984.13	$84,332.94	$855,193.73	$23,177,123.34

Account Summary

Ending Balance:	$23,177,123.34	**Minimum Balance:**	$23,177,123.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,962,395.89	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$23,931,779.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$15,326.09
Administrative Fee:	($508.14)
Cash Management Fee:	($230.49)
Adjusted Interest:	$14,587.48
Balance Including Interest:	$23,191,710.82

5/1/2016 - 5/31/2016

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$46,132,989.04	$887,138.63	$174,492.04	$46,845,635.63
05/02/2016	$46,845,635.63	$385,178.74	$4,165.50	$47,226,648.87
05/03/2016	$47,226,648.87	$157,228.58	$345,809.85	$47,038,067.60
05/04/2016	$47,038,067.60	$252,622.57	$118,722.98	$47,171,967.19
05/05/2016	$47,171,967.19	$114,373.22	$1,649,370.72	$45,636,969.69
05/06/2016	$45,636,969.69	$121,557.33	$11,247.65	$45,747,279.37
05/07/2016	$45,747,279.37	$22.00	$0.00	$45,747,301.37
05/08/2016	$45,747,301.37	$76.34	$0.00	$45,747,377.71
05/09/2016	$45,747,377.71	$325,765.31	$93,544.88	$45,979,598.14
05/10/2016	$45,979,598.14	$136,600.53	$70,434.22	$46,045,764.45
05/11/2016	$46,045,764.45	$120,256.67	$416,202.92	$45,749,818.20
05/12/2016	$45,749,818.20	$99,445.71	$118,386.06	$45,730,877.85
05/13/2016	$45,730,877.85	$1,436,532.61	$1,365,246.68	$45,802,163.78
05/14/2016	$45,802,163.78	$22.00	$0.00	$45,802,185.78
05/15/2016	$45,802,185.78	$778.95	$0.00	$45,802,964.73
05/16/2016	$45,802,964.73	$620,980.20	$320,679.85	$46,103,265.08
05/17/2016	$46,103,265.08	$530,379.85	$24,165.79	$46,609,479.14
05/18/2016	$46,609,479.14	$112,056.54	$139,118.57	$46,582,417.11
05/19/2016	$46,582,417.11	$114,354.68	$2,255,655.46	$44,441,116.33
05/20/2016	$44,441,116.33	$248,662.32	$269,687.95	$44,420,090.70
05/21/2016	$44,420,090.70	$117.76	$0.00	$44,420,208.46
05/22/2016	$44,420,208.46	$143.63	$0.00	$44,420,352.09
05/23/2016	$44,420,352.09	$303,277.29	$0.00	$44,723,629.38
05/24/2016	$44,723,629.38	$2,298,466.05	$94,747.99	$46,927,347.44
05/25/2016	$46,927,347.44	$2,650,322.29	$536.41	$49,577,133.32
05/26/2016	$49,577,133.32	$130,339.48	$330,516.78	$49,376,956.02
05/27/2016	$49,376,956.02	$133,292.70	$209,310.33	$49,300,938.39
05/28/2016	$49,300,938.39	$205.75	$0.00	$49,301,144.14
05/29/2016	$49,301,144.14	$54.35	$0.00	$49,301,198.49
05/30/2016	$49,301,198.49	$0.00	$2,741.00	$49,298,457.49
05/31/2016	$49,298,457.49	$678,873.60	$329,058.57	$49,648,272.52
Totals	$46,132,989.04	$11,859,125.68	$8,343,842.20	$49,648,272.52

Account Summary

Ending Balance:	$49,648,272.52	**Minimum Balance:**	$44,420,090.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,648,272.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$46,662,149.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$29,882.80
Administrative Fee:	($990.77)
Cash Management Fee:	($449.41)
Adjusted Interest:	$28,442.66
Balance Including Interest:	$49,676,715.18

5/1/2016 - 5/31/2016

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($7,802.93)	$0.00	$1,923.43	($9,726.36)
05/02/2016	($9,726.36)	$0.00	$0.00	($9,726.36)
05/03/2016	($9,726.36)	$0.00	$0.00	($9,726.36)
05/04/2016	($9,726.36)	$0.00	$0.00	($9,726.36)
05/05/2016	($9,726.36)	$0.00	$5,513.60	($15,239.96)
05/06/2016	($15,239.96)	$0.00	$6.23	($15,246.19)
05/07/2016	($15,246.19)	$0.00	$0.00	($15,246.19)
05/08/2016	($15,246.19)	$0.00	$0.00	($15,246.19)
05/09/2016	($15,246.19)	$0.00	$0.00	($15,246.19)
05/10/2016	($15,246.19)	$0.00	$0.00	($15,246.19)
05/11/2016	($15,246.19)	$0.00	$0.00	($15,246.19)
05/12/2016	($15,246.19)	$0.00	$0.00	($15,246.19)
05/13/2016	($15,246.19)	$0.00	$1,644.54	($16,890.73)
05/14/2016	($16,890.73)	$0.00	$0.00	($16,890.73)
05/15/2016	($16,890.73)	$0.00	$0.00	($16,890.73)
05/16/2016	($16,890.73)	$0.00	$0.00	($16,890.73)
05/17/2016	($16,890.73)	$0.00	$0.00	($16,890.73)
05/18/2016	($16,890.73)	$4,167.22	$0.00	($12,723.51)
05/19/2016	($12,723.51)	$0.00	$3,534.87	($16,258.38)
05/20/2016	($16,258.38)	$0.00	$1,604.67	($17,863.05)
05/21/2016	($17,863.05)	$0.00	$0.00	($17,863.05)
05/22/2016	($17,863.05)	$0.00	$0.00	($17,863.05)
05/23/2016	($17,863.05)	$889.30	$0.00	($16,973.75)
05/24/2016	($16,973.75)	$0.00	$0.00	($16,973.75)
05/25/2016	($16,973.75)	$0.00	$0.00	($16,973.75)
05/26/2016	($16,973.75)	$0.00	$0.00	($16,973.75)
05/27/2016	($16,973.75)	$0.00	$0.00	($16,973.75)
05/28/2016	($16,973.75)	$0.00	$0.00	($16,973.75)
05/29/2016	($16,973.75)	$0.00	$0.00	($16,973.75)
05/30/2016	($16,973.75)	$0.00	$0.00	($16,973.75)
05/31/2016	($16,973.75)	$0.00	$0.00	($16,973.75)
Totals	($7,802.93)	$5,056.52	$14,227.34	($16,973.75)

Account Summary

Ending Balance:	($16,973.75)	**Minimum Balance:**	($17,863.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($9,726.36)	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	($15,505.07)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($9.93)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($9.93)
Balance Including Interest:	($16,983.68)

5/1/2016 - 5/31/2016

000004042 - SW OPER - 2015 FRED BOND

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

5/1/2016 - 5/31/2016

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$18,309,516.08	$119,898.29	$90,942.03	$18,338,472.34
05/02/2016	$18,338,472.34	$170,067.52	$1,380.53	$18,507,159.33
05/03/2016	$18,507,159.33	$160,456.83	$92,833.85	$18,574,782.31
05/04/2016	$18,574,782.31	$11,646.92	$0.00	$18,586,429.23
05/05/2016	$18,586,429.23	$132,735.98	$155,186.27	$18,563,978.94
05/06/2016	$18,563,978.94	$8,852.78	$1,577.36	$18,571,254.36
05/07/2016	$18,571,254.36	$0.00	$0.00	$18,571,254.36
05/08/2016	$18,571,254.36	$0.00	$0.00	$18,571,254.36
05/09/2016	$18,571,254.36	$135,437.83	$30,491.13	$18,676,201.06
05/10/2016	$18,676,201.06	$118,901.13	$18.71	$18,795,083.48
05/11/2016	$18,795,083.48	$9,108.02	$60.28	$18,804,131.22
05/12/2016	$18,804,131.22	$84,092.21	$12,974.98	$18,875,248.45
05/13/2016	$18,875,248.45	$5,395.27	$0.00	$18,880,643.72
05/14/2016	$18,880,643.72	$0.00	$0.00	$18,880,643.72
05/15/2016	$18,880,643.72	$0.00	$0.00	$18,880,643.72
05/16/2016	$18,880,643.72	$97,097.63	$74,747.28	$18,902,994.07
05/17/2016	$18,902,994.07	$20,874.16	$263.08	$18,923,605.15
05/18/2016	$18,923,605.15	$774.00	$9,269.67	$18,915,109.48
05/19/2016	$18,915,109.48	$1,341.27	$208,547.25	$18,707,903.50
05/20/2016	$18,707,903.50	$119,866.59	$1,383,879.01	$17,443,891.08
05/21/2016	$17,443,891.08	$0.00	$0.00	$17,443,891.08
05/22/2016	$17,443,891.08	$0.00	$0.00	$17,443,891.08
05/23/2016	$17,443,891.08	$6,047.40	$1,138.58	$17,448,799.90
05/24/2016	$17,448,799.90	$2,877.10	$18,905.35	$17,432,771.65
05/25/2016	$17,432,771.65	$880.89	$5,822.60	$17,427,829.94
05/26/2016	$17,427,829.94	$6,554.66	$1,623.13	$17,432,761.47
05/27/2016	$17,432,761.47	$92,048.36	$14,035.06	$17,510,774.77
05/28/2016	$17,510,774.77	$0.00	$0.00	$17,510,774.77
05/29/2016	$17,510,774.77	$0.00	$0.00	$17,510,774.77
05/30/2016	$17,510,774.77	$0.00	$0.00	$17,510,774.77
05/31/2016	$17,510,774.77	$52,716.07	$29,741.86	$17,533,748.98
Totals	$18,309,516.08	$1,357,670.91	$2,133,438.01	$17,533,748.98

Account Summary

Ending Balance:	$17,533,748.98	**Minimum Balance:**	$17,427,829.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,923,605.15	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$18,231,531.52	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$11,675.61
Administrative Fee:	($387.11)
Cash Management Fee:	($175.59)
Adjusted Interest:	$11,112.93
Balance Including Interest:	$17,544,861.91

5/1/2016 - 5/31/2016

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,031,802.46	$115,855.61	$29,334.79	$4,118,323.28
05/02/2016	$4,118,323.28	$3,306.12	$285.90	$4,121,343.50
05/03/2016	$4,121,343.50	$3,305.42	$61,732.33	$4,062,916.59
05/04/2016	$4,062,916.59	$2,196.83	$0.00	$4,065,113.42
05/05/2016	$4,065,113.42	$1,958.40	$58,751.42	$4,008,320.40
05/06/2016	$4,008,320.40	$0.00	$452.77	$4,007,867.63
05/07/2016	$4,007,867.63	$0.00	$0.00	$4,007,867.63
05/08/2016	$4,007,867.63	$0.00	$0.00	$4,007,867.63
05/09/2016	$4,007,867.63	$1,459.07	$0.00	$4,009,326.70
05/10/2016	$4,009,326.70	$115,065.61	$181.10	$4,124,211.21
05/11/2016	$4,124,211.21	$0.00	$0.00	$4,124,211.21
05/12/2016	$4,124,211.21	$2,175.85	$651.37	$4,125,735.69
05/13/2016	$4,125,735.69	$1,683.05	$2,199.64	$4,125,219.10
05/14/2016	$4,125,219.10	$0.00	$0.00	$4,125,219.10
05/15/2016	$4,125,219.10	$0.00	$0.00	$4,125,219.10
05/16/2016	$4,125,219.10	$140.67	$1,514.27	$4,123,845.50
05/17/2016	$4,123,845.50	$5,175.31	$62,318.30	$4,066,702.51
05/18/2016	$4,066,702.51	$35,396.18	$0.00	$4,102,098.69
05/19/2016	$4,102,098.69	$3,214.15	$84,445.84	$4,020,867.00
05/20/2016	$4,020,867.00	$190,460.66	$4,265.62	$4,207,062.04
05/21/2016	$4,207,062.04	$0.00	$0.00	$4,207,062.04
05/22/2016	$4,207,062.04	$0.00	$0.00	$4,207,062.04
05/23/2016	$4,207,062.04	$0.00	$0.00	$4,207,062.04
05/24/2016	$4,207,062.04	$686.25	$1,857.83	$4,205,890.46
05/25/2016	$4,205,890.46	$8,802.46	$491.61	$4,214,201.31
05/26/2016	$4,214,201.31	$3,575.85	$16,876.92	$4,200,900.24
05/27/2016	$4,200,900.24	$4,891.59	$5,168.75	$4,200,623.08
05/28/2016	$4,200,623.08	$0.00	$0.00	$4,200,623.08
05/29/2016	$4,200,623.08	$0.00	$0.00	$4,200,623.08
05/30/2016	$4,200,623.08	$0.00	$6,612.00	$4,194,011.08
05/31/2016	$4,194,011.08	$126.40	$22,329.89	$4,171,807.59
Totals	$4,031,802.46	$499,475.48	$359,470.35	$4,171,807.59

Account Summary

Ending Balance:	$4,171,807.59	**Minimum Balance:**	$4,007,867.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,214,201.31	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,125,458.19	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,641.98
Administrative Fee:	($87.60)
Cash Management Fee:	($39.73)
Adjusted Interest:	$2,514.65
Balance Including Interest:	$4,174,322.24

5/1/2016 - 5/31/2016

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$875,695.64	$533.47	$0.00	$876,229.11
05/02/2016	$876,229.11	$0.00	$863.90	$875,365.21
05/03/2016	$875,365.21	$0.00	$6,322.18	$869,043.03
05/04/2016	$869,043.03	$0.00	$0.00	$869,043.03
05/05/2016	$869,043.03	$0.00	$0.00	$869,043.03
05/06/2016	$869,043.03	$0.00	$0.00	$869,043.03
05/07/2016	$869,043.03	$0.00	$0.00	$869,043.03
05/08/2016	$869,043.03	$0.00	$0.00	$869,043.03
05/09/2016	$869,043.03	$0.00	$0.00	$869,043.03
05/10/2016	$869,043.03	$6,290.00	$0.00	$875,333.03
05/11/2016	$875,333.03	$0.00	$0.00	$875,333.03
05/12/2016	$875,333.03	$0.00	$0.00	$875,333.03
05/13/2016	$875,333.03	$0.00	$0.00	$875,333.03
05/14/2016	$875,333.03	$0.00	$0.00	$875,333.03
05/15/2016	$875,333.03	$0.00	$0.00	$875,333.03
05/16/2016	$875,333.03	$0.00	$3,161.09	$872,171.94
05/17/2016	$872,171.94	$0.00	$0.00	$872,171.94
05/18/2016	$872,171.94	$3,145.00	$0.00	$875,316.94
05/19/2016	$875,316.94	$0.00	$0.00	$875,316.94
05/20/2016	$875,316.94	$0.00	$0.00	$875,316.94
05/21/2016	$875,316.94	$0.00	$0.00	$875,316.94
05/22/2016	$875,316.94	$0.00	$0.00	$875,316.94
05/23/2016	$875,316.94	$0.00	$0.00	$875,316.94
05/24/2016	$875,316.94	$0.00	$0.00	$875,316.94
05/25/2016	$875,316.94	$0.00	$0.00	$875,316.94
05/26/2016	$875,316.94	$0.00	$0.00	$875,316.94
05/27/2016	$875,316.94	$37.87	$18.42	$875,336.39
05/28/2016	$875,336.39	$0.00	$0.00	$875,336.39
05/29/2016	$875,336.39	$0.00	$0.00	$875,336.39
05/30/2016	$875,336.39	$0.00	$0.00	$875,336.39
05/31/2016	$875,336.39	$1.01	$666.80	$874,670.60
Totals	$875,695.64	$10,007.35	$11,032.39	$874,670.60

Account Summary

Ending Balance:	$874,670.60	**Minimum Balance:**	$869,043.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$876,229.11	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$873,713.10	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011364 %

Gross Earnings:	$559.53
Administrative Fee:	($18.55)
Cash Management Fee:	($8.41)
Adjusted Interest:	$532.57
Balance Including Interest:	$875,203.17

5/1/2016 - 5/31/2016

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,320,662.36	$9,894.75	$460.75	$1,330,096.36
05/02/2016	$1,330,096.36	$7,746.00	$0.00	$1,337,842.36
05/03/2016	$1,337,842.36	$4,664.00	$7,144.43	$1,335,361.93
05/04/2016	$1,335,361.93	$7,644.00	$0.00	$1,343,005.93
05/05/2016	$1,343,005.93	$2,413.00	$40,985.32	$1,304,433.61
05/06/2016	$1,304,433.61	$1,994.00	$452.77	$1,305,974.84
05/07/2016	$1,305,974.84	$0.00	$0.00	$1,305,974.84
05/08/2016	$1,305,974.84	$0.00	$0.00	$1,305,974.84
05/09/2016	$1,305,974.84	$375.00	$110.00	$1,306,239.84
05/10/2016	$1,306,239.84	$3,153.00	$181.10	$1,309,211.74
05/11/2016	$1,309,211.74	$0.00	$0.00	$1,309,211.74
05/12/2016	$1,309,211.74	$0.00	$0.00	$1,309,211.74
05/13/2016	$1,309,211.74	$4,222.00	$0.00	$1,313,433.74
05/14/2016	$1,313,433.74	$0.00	$0.00	$1,313,433.74
05/15/2016	$1,313,433.74	$0.00	$0.00	$1,313,433.74
05/16/2016	$1,313,433.74	$48,389.70	$84.34	$1,361,739.10
05/17/2016	$1,361,739.10	$17,004.52	$0.00	$1,378,743.62
05/18/2016	$1,378,743.62	$7,900.00	$0.00	$1,386,643.62
05/19/2016	$1,386,643.62	$2,052.00	$52,705.35	$1,335,990.27
05/20/2016	$1,335,990.27	$5,164.00	$973.62	$1,340,180.65
05/21/2016	$1,340,180.65	$0.00	$0.00	$1,340,180.65
05/22/2016	$1,340,180.65	$0.00	$0.00	$1,340,180.65
05/23/2016	$1,340,180.65	$5,806.00	$0.00	$1,345,986.65
05/24/2016	$1,345,986.65	$7,910.66	$72.27	$1,353,825.04
05/25/2016	$1,353,825.04	$0.00	$0.00	$1,353,825.04
05/26/2016	$1,353,825.04	$482.00	$0.00	$1,354,307.04
05/27/2016	$1,354,307.04	$129,880.31	$842.28	$1,483,345.07
05/28/2016	$1,483,345.07	$0.00	$0.00	$1,483,345.07
05/29/2016	$1,483,345.07	$0.00	$0.00	$1,483,345.07
05/30/2016	$1,483,345.07	$0.00	$1,100.00	$1,482,245.07
05/31/2016	$1,482,245.07	$9,656.50	$3,198.41	$1,488,703.16
Totals	$1,320,662.36	$276,351.44	$108,310.64	$1,488,703.16

Account Summary

Ending Balance:	$1,488,703.16	**Minimum Balance:**	$1,304,433.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,488,703.16	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,356,626.67	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$868.79
Administrative Fee:	($28.81)
Cash Management Fee:	($13.07)
Adjusted Interest:	$826.91
Balance Including Interest:	$1,489,530.07

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,033,906.07	$630.59	$0.00	$1,034,536.66
05/02/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/03/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/04/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/05/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/06/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/07/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/08/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/09/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/10/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/11/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/12/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/13/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/14/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/15/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/16/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/17/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/18/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/19/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/20/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/21/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/22/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/23/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/24/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/25/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/26/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/27/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/28/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/29/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/30/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
05/31/2016	$1,034,536.66	$0.00	$0.00	$1,034,536.66
Totals	$1,033,906.07	$630.59	$0.00	$1,034,536.66

Account Summary

Ending Balance:	$1,034,536.66	**Minimum Balance:**	$1,034,536.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,034,536.66	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,034,536.66	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$662.53
Administrative Fee:	($21.97)
Cash Management Fee:	($9.96)
Adjusted Interest:	$630.60
Balance Including Interest:	$1,035,167.26

5/1/2016 - 5/31/2016

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,959,115.21	$44,335.60	$157,390.88	$4,846,059.93
05/02/2016	$4,846,059.93	$9,942.38	$50,430.23	$4,805,572.08
05/03/2016	$4,805,572.08	$9,430.00	$33,386.96	$4,781,615.12
05/04/2016	$4,781,615.12	$44,382.14	$2.18	$4,825,995.08
05/05/2016	$4,825,995.08	$11,847.21	$103,043.88	$4,734,798.41
05/06/2016	$4,734,798.41	$11,222.60	$1,103.94	$4,744,917.07
05/07/2016	$4,744,917.07	$0.00	$0.00	$4,744,917.07
05/08/2016	$4,744,917.07	$0.00	$0.00	$4,744,917.07
05/09/2016	$4,744,917.07	$13,229.95	$13,635.04	$4,744,511.98
05/10/2016	$4,744,511.98	$9,151.31	$76.43	$4,753,586.86
05/11/2016	$4,753,586.86	$2,517.15	$24,663.26	$4,731,440.75
05/12/2016	$4,731,440.75	$1,690.95	$1,520.18	$4,731,611.52
05/13/2016	$4,731,611.52	$5,912.68	$1,747.89	$4,735,776.31
05/14/2016	$4,735,776.31	$0.00	$0.00	$4,735,776.31
05/15/2016	$4,735,776.31	$0.00	$0.00	$4,735,776.31
05/16/2016	$4,735,776.31	$7,984.15	$5,147.94	$4,738,612.52
05/17/2016	$4,738,612.52	$4,306.16	$12,340.36	$4,730,578.32
05/18/2016	$4,730,578.32	$11,761.54	$469.07	$4,741,870.79
05/19/2016	$4,741,870.79	$2,856.40	$160,621.82	$4,584,105.37
05/20/2016	$4,584,105.37	$4,553.39	$678.48	$4,587,980.28
05/21/2016	$4,587,980.28	$0.00	$0.00	$4,587,980.28
05/22/2016	$4,587,980.28	$0.00	$0.00	$4,587,980.28
05/23/2016	$4,587,980.28	$5,625.71	$3,671.00	$4,589,934.99
05/24/2016	$4,589,934.99	$5,947.58	$797.65	$4,595,084.92
05/25/2016	$4,595,084.92	$1,520.88	$3,172.39	$4,593,433.41
05/26/2016	$4,593,433.41	$1,940.57	$873.07	$4,594,500.91
05/27/2016	$4,594,500.91	$3,572.56	$8,628.30	$4,589,445.17
05/28/2016	$4,589,445.17	$0.00	$0.00	$4,589,445.17
05/29/2016	$4,589,445.17	$0.00	$0.00	$4,589,445.17
05/30/2016	$4,589,445.17	$0.00	$907.00	$4,588,538.17
05/31/2016	$4,588,538.17	$126,072.67	$18,527.28	$4,696,083.56
Totals	$4,959,115.21	$339,803.58	$602,835.23	$4,696,083.56

Account Summary

Ending Balance:	$4,696,083.56	**Minimum Balance:**	$4,584,105.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,846,059.93	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,689,751.33	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011530 %

Gross Earnings:	$3,003.35
Administrative Fee:	($100.96)
Cash Management Fee:	($45.80)
Adjusted Interest:	$2,856.59
Balance Including Interest:	$4,698,940.15

5/1/2016 - 5/31/2016

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$93,439,449.10	$2,453,518.15	$213,964.36	$95,679,002.89
05/02/2016	$95,679,002.89	$4,458,965.26	$62,473.20	$100,075,494.95
05/03/2016	$100,075,494.95	$1,922,124.73	$1,024,124.62	$100,973,495.06
05/04/2016	$100,973,495.06	$226,083.75	$254,179.25	$100,945,399.56
05/05/2016	$100,945,399.56	$641,785.38	$2,328,183.29	$99,259,001.65
05/06/2016	$99,259,001.65	$987,218.16	$33,499.58	$100,212,720.23
05/07/2016	$100,212,720.23	$1,540.05	$155.85	$100,214,104.43
05/08/2016	$100,214,104.43	$153,552.69	$0.00	$100,367,657.12
05/09/2016	$100,367,657.12	$2,737,399.92	$52,033.24	$103,053,023.80
05/10/2016	$103,053,023.80	$220,515.09	$95,392.14	$103,178,146.75
05/11/2016	$103,178,146.75	$295,740.53	$69,175.96	$103,404,711.32
05/12/2016	$103,404,711.32	$210,512.20	$473,622.13	$103,141,601.39
05/13/2016	$103,141,601.39	$13,430,662.16	$330,095.11	$116,242,168.44
05/14/2016	$116,242,168.44	$5,400.11	$50.00	$116,247,518.55
05/15/2016	$116,247,518.55	$97,364.46	$0.00	$116,344,883.01
05/16/2016	$116,344,883.01	$407,747.96	$120,052.84	$116,632,578.13
05/17/2016	$116,632,578.13	$2,947,642.66	$1,259,272.18	$118,320,948.61
05/18/2016	$118,320,948.61	$578,337.85	$1,594,730.89	$117,304,555.57
05/19/2016	$117,304,555.57	$258,034.01	$3,592,866.41	$113,969,723.17
05/20/2016	$113,969,723.17	$2,781,730.23	$271,176.85	$116,480,276.55
05/21/2016	$116,480,276.55	$0.00	$0.00	$116,480,276.55
05/22/2016	$116,480,276.55	$91,889.49	$0.00	$116,572,166.04
05/23/2016	$116,572,166.04	$350,561.00	$80,523.90	$116,842,203.14
05/24/2016	$116,842,203.14	$6,676,274.81	$71,185.16	$123,447,292.79
05/25/2016	$123,447,292.79	$835,254.15	$375,587.99	$123,906,958.95
05/26/2016	$123,906,958.95	$206,013.40	$77,445.08	$124,035,527.27
05/27/2016	$124,035,527.27	$1,195,656.07	$709,587.64	$124,521,595.70
05/28/2016	$124,521,595.70	$0.00	$0.00	$124,521,595.70
05/29/2016	$124,521,595.70	$0.00	$0.00	$124,521,595.70
05/30/2016	$124,521,595.70	$96,997.53	$295,444.00	$124,323,149.23
05/31/2016	$124,323,149.23	$3,741,552.95	$32,090,417.34	$95,974,284.84
Totals	$93,439,449.10	$48,010,074.75	$45,475,239.01	$95,974,284.84

Account Summary

Ending Balance:	$95,974,284.84	**Minimum Balance:**	$95,679,002.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,521,595.70	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.09	**Average Balance:**	$111,522,376.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$71,419.79
Administrative Fee:	($2,367.94)
Cash Management Fee:	($1,074.10)
Adjusted Interest:	$67,977.84
Balance Including Interest:	$96,042,262.68

5/1/2016 - 5/31/2016

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$422,066,864.00	$3,060,848.63	$706,293.86	$424,421,418.77
05/02/2016	$424,421,418.77	$4,486,910.87	$483,605.39	$428,424,724.25
05/03/2016	$428,424,724.25	$638,624.31	$2,117,691.52	$426,945,657.04
05/04/2016	$426,945,657.04	$13,722,675.61	$11,146,239.45	$429,522,093.20
05/05/2016	$429,522,093.20	$662,353.45	$17,181,048.17	$413,003,398.48
05/06/2016	$413,003,398.48	$820,705.90	$598,498.29	$413,225,606.09
05/07/2016	$413,225,606.09	$260.99	$8.64	$413,225,858.44
05/08/2016	$413,225,858.44	$31.32	$5.40	$413,225,884.36
05/09/2016	$413,225,884.36	$1,041,686.16	$490,958.84	$413,776,611.68
05/10/2016	$413,776,611.68	$494,052.81	$664,352.81	$413,606,311.68
05/11/2016	$413,606,311.68	$3,079,019.74	$384,755.33	$416,300,576.09
05/12/2016	$416,300,576.09	$1,148,194.73	$371,826.14	$417,076,944.68
05/13/2016	$417,076,944.68	$4,149,074.61	$553,544.14	$420,672,475.15
05/14/2016	$420,672,475.15	$517.79	$11.07	$420,672,981.87
05/15/2016	$420,672,981.87	$623.80	$221.09	$420,673,384.58
05/16/2016	$420,673,384.58	$915,756.88	$588,294.59	$421,000,846.87
05/17/2016	$421,000,846.87	$768,874.03	$307,944.66	$421,461,776.24
05/18/2016	$421,461,776.24	$550,965.24	$598,709.84	$421,414,031.64
05/19/2016	$421,414,031.64	$464,328.86	$21,277,348.31	$400,601,012.19
05/20/2016	$400,601,012.19	$1,519,411.93	$6,809,852.39	$395,310,571.73
05/21/2016	$395,310,571.73	$0.00	$6.75	$395,310,564.98
05/22/2016	$395,310,564.98	$0.00	$43.09	$395,310,521.89
05/23/2016	$395,310,521.89	$1,145,786.16	$705,806.33	$395,750,501.72
05/24/2016	$395,750,501.72	$642,374.07	$3,721,407.55	$392,671,468.24
05/25/2016	$392,671,468.24	$1,590,176.07	$3,274,771.36	$390,986,872.95
05/26/2016	$390,986,872.95	$698,122.89	$679,033.10	$391,005,962.74
05/27/2016	$391,005,962.74	$5,969,231.22	$2,379,864.36	$394,595,329.60
05/28/2016	$394,595,329.60	$9.70	$358.53	$394,594,980.77
05/29/2016	$394,594,980.77	$0.00	$11.07	$394,594,969.70
05/30/2016	$394,594,969.70	$2,374.97	$652.00	$394,596,692.67
05/31/2016	$394,596,692.67	$49,502,952.10	$10,843,897.60	$433,255,747.17
Totals	$422,066,864.00	$97,075,944.84	$85,887,061.67	$433,255,747.17

Account Summary

Ending Balance:	$433,255,747.17	**Minimum Balance:**	$390,986,872.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,255,747.17	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.35	**Average Balance:**	$410,233,412.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$262,716.61
Administrative Fee:	($8,710.44)
Cash Management Fee:	($3,951.05)
Adjusted Interest:	$250,055.47
Balance Including Interest:	$433,505,802.64

5/1/2016 - 5/31/2016

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$145,980,498.52	$86,803.85	$0.00	$146,067,302.37
05/02/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/03/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/04/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/05/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/06/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/07/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/08/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/09/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/10/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/11/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/12/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/13/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/14/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/15/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/16/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/17/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/18/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/19/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/20/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/21/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/22/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/23/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/24/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/25/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/26/2016	$146,067,302.37	$0.00	$0.00	$146,067,302.37
05/27/2016	$146,067,302.37	$136,159.19	$66,241.29	$146,137,220.27
05/28/2016	$146,137,220.27	$0.00	$0.00	$146,137,220.27
05/29/2016	$146,137,220.27	$0.00	$0.00	$146,137,220.27
05/30/2016	$146,137,220.27	$0.00	$0.00	$146,137,220.27
05/31/2016	$146,137,220.27	$3,784,597.46	$0.00	$149,921,817.73
Totals	$145,980,498.52	$4,007,560.50	$66,241.29	$149,921,817.73

Account Summary

Ending Balance:	$149,921,817.73	**Minimum Balance:**	$146,067,302.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,921,817.73	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.12	**Average Balance:**	$146,200,663.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$93,628.03
Administrative Fee:	($3,104.26)
Cash Management Fee:	($1,408.09)
Adjusted Interest:	$89,115.80
Balance Including Interest:	$150,010,933.53

5/1/2016 - 5/31/2016

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$119,454,057.82	$521,954.07	$2,277.63	$119,973,734.26
05/02/2016	$119,973,734.26	$0.00	$993.93	$119,972,740.33
05/03/2016	$119,972,740.33	$0.00	$196,767.55	$119,775,972.78
05/04/2016	$119,775,972.78	$0.00	$312,560.78	$119,463,412.00
05/05/2016	$119,463,412.00	$48,669.03	$124,229.98	$119,387,851.05
05/06/2016	$119,387,851.05	$0.00	$3,547.98	$119,384,303.07
05/07/2016	$119,384,303.07	$0.00	$0.00	$119,384,303.07
05/08/2016	$119,384,303.07	$0.00	$0.00	$119,384,303.07
05/09/2016	$119,384,303.07	$0.00	$136,526.27	$119,247,776.80
05/10/2016	$119,247,776.80	$17,333.94	$0.00	$119,265,110.74
05/11/2016	$119,265,110.74	$0.00	$0.00	$119,265,110.74
05/12/2016	$119,265,110.74	$0.00	$0.00	$119,265,110.74
05/13/2016	$119,265,110.74	$0.00	$0.00	$119,265,110.74
05/14/2016	$119,265,110.74	$0.00	$0.00	$119,265,110.74
05/15/2016	$119,265,110.74	$4,482.53	$0.00	$119,269,593.27
05/16/2016	$119,269,593.27	$64,015.64	$1,403,514.83	$117,930,094.08
05/17/2016	$117,930,094.08	$0.00	$1,077.80	$117,929,016.28
05/18/2016	$117,929,016.28	$0.00	$342,349.37	$117,586,666.91
05/19/2016	$117,586,666.91	$44,648.42	$173,521.71	$117,457,793.62
05/20/2016	$117,457,793.62	$2,248,216.41	$236,950.66	$119,469,059.37
05/21/2016	$119,469,059.37	$0.00	$0.00	$119,469,059.37
05/22/2016	$119,469,059.37	$0.00	$0.00	$119,469,059.37
05/23/2016	$119,469,059.37	$0.00	$9,918.16	$119,459,141.21
05/24/2016	$119,459,141.21	$0.00	$11.19	$119,459,130.02
05/25/2016	$119,459,130.02	$0.00	$4,081.54	$119,455,048.48
05/26/2016	$119,455,048.48	$0.00	$31.96	$119,455,016.52
05/27/2016	$119,455,016.52	$29,876.95	$164,979.51	$119,319,913.96
05/28/2016	$119,319,913.96	$0.00	$0.00	$119,319,913.96
05/29/2016	$119,319,913.96	$0.00	$0.00	$119,319,913.96
05/30/2016	$119,319,913.96	$0.00	$2,776.00	$119,317,137.96
05/31/2016	$119,317,137.96	$74,556.41	$7,953.78	$119,383,740.59
Totals	$119,454,057.82	$3,053,753.40	$3,124,070.63	$119,383,740.59

Account Summary

Ending Balance:	$119,383,740.59	**Minimum Balance:**	$117,457,793.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,973,734.26	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.10	**Average Balance:**	$119,205,459.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$76,340.09
Administrative Fee:	($2,531.07)
Cash Management Fee:	($1,148.10)
Adjusted Interest:	$72,661.02
Balance Including Interest:	$119,456,401.61

5/1/2016 - 5/31/2016

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$10,790,968.77	$19,088.33	$14,316.78	$10,795,740.32
05/02/2016	$10,795,740.32	$0.00	$2,320.96	$10,793,419.36
05/03/2016	$10,793,419.36	$0.00	$3,840.62	$10,789,578.74
05/04/2016	$10,789,578.74	$34.83	$884.77	$10,788,728.80
05/05/2016	$10,788,728.80	$23.79	$7,310.53	$10,781,442.06
05/06/2016	$10,781,442.06	$0.00	$3,468.42	$10,777,973.64
05/07/2016	$10,777,973.64	$0.00	$0.00	$10,777,973.64
05/08/2016	$10,777,973.64	$0.00	$0.00	$10,777,973.64
05/09/2016	$10,777,973.64	$0.00	$1,654.59	$10,776,319.05
05/10/2016	$10,776,319.05	$102.58	$0.96	$10,776,420.67
05/11/2016	$10,776,420.67	$16.41	$788.19	$10,775,648.89
05/12/2016	$10,775,648.89	$156.45	$8,294.16	$10,767,511.18
05/13/2016	$10,767,511.18	$0.00	$5,568.17	$10,761,943.01
05/14/2016	$10,761,943.01	$0.00	$0.00	$10,761,943.01
05/15/2016	$10,761,943.01	$0.00	$0.00	$10,761,943.01
05/16/2016	$10,761,943.01	$115.74	$866.34	$10,761,192.41
05/17/2016	$10,761,192.41	$0.00	$169.18	$10,761,023.23
05/18/2016	$10,761,023.23	$10.05	$780.57	$10,760,252.71
05/19/2016	$10,760,252.71	$18.59	$9,013.78	$10,751,257.52
05/20/2016	$10,751,257.52	$0.00	$8,088.43	$10,743,169.09
05/21/2016	$10,743,169.09	$0.00	$0.00	$10,743,169.09
05/22/2016	$10,743,169.09	$0.00	$0.00	$10,743,169.09
05/23/2016	$10,743,169.09	$16.75	$1,836.48	$10,741,349.36
05/24/2016	$10,741,349.36	$6.20	$2,842.82	$10,738,512.74
05/25/2016	$10,738,512.74	$15.24	$2,097.96	$10,736,430.02
05/26/2016	$10,736,430.02	$180,798.85	$17,229.96	$10,899,998.91
05/27/2016	$10,899,998.91	$4,847.87	$5,284.42	$10,899,562.36
05/28/2016	$10,899,562.36	$901.82	$458.69	$10,900,005.49
05/29/2016	$10,900,005.49	$0.00	$0.00	$10,900,005.49
05/30/2016	$10,900,005.49	$300,629.00	$0.00	$11,200,634.49
05/31/2016	$11,200,634.49	$2,109.96	$10.50	$11,202,733.95
Totals	$10,790,968.77	$508,892.46	$97,127.28	$11,202,733.95

Account Summary

Ending Balance:	$11,202,733.95	**Minimum Balance:**	$10,736,430.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,202,733.95	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$10,811,194.35	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$6,923.57
Administrative Fee:	($229.55)
Cash Management Fee:	($104.13)
Adjusted Interest:	$6,589.90
Balance Including Interest:	$11,209,323.85

5/1/2016 - 5/31/2016

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,746,538.43	$12,622.01	$6,406,185.86	$3,352,974.58
05/02/2016	$3,352,974.58	$35.00	$20,584.16	$3,332,425.42
05/03/2016	$3,332,425.42	$6,161,543.81	$214,059.41	$9,279,909.82
05/04/2016	$9,279,909.82	$2,085.64	$3,687.62	$9,278,307.84
05/05/2016	$9,278,307.84	$209,324.56	$881,634.02	$8,605,998.38
05/06/2016	$8,605,998.38	$227.35	$9,304.44	$8,596,921.29
05/07/2016	$8,596,921.29	$0.00	$0.00	$8,596,921.29
05/08/2016	$8,596,921.29	$0.00	$0.00	$8,596,921.29
05/09/2016	$8,596,921.29	$60.41	$0.00	$8,596,981.70
05/10/2016	$8,596,981.70	$70.00	$157.65	$8,596,894.05
05/11/2016	$8,596,894.05	$35.00	$1,005.20	$8,595,923.85
05/12/2016	$8,595,923.85	$209,159.00	$213,856.11	$8,591,226.74
05/13/2016	$8,591,226.74	$105.00	$13,441.36	$8,577,890.38
05/14/2016	$8,577,890.38	$0.00	$0.00	$8,577,890.38
05/15/2016	$8,577,890.38	$0.00	$0.00	$8,577,890.38
05/16/2016	$8,577,890.38	$538.26	$15,489.11	$8,562,939.53
05/17/2016	$8,562,939.53	$0.00	$16,960.10	$8,545,979.43
05/18/2016	$8,545,979.43	$10,944.22	$16,297.44	$8,540,626.21
05/19/2016	$8,540,626.21	$0.00	$963,347.99	$7,577,278.22
05/20/2016	$7,577,278.22	$1,814.77	$26,036.96	$7,553,056.03
05/21/2016	$7,553,056.03	$0.00	$0.00	$7,553,056.03
05/22/2016	$7,553,056.03	$0.00	$0.00	$7,553,056.03
05/23/2016	$7,553,056.03	$0.00	$64,037.86	$7,489,018.17
05/24/2016	$7,489,018.17	$472.35	$15,834.14	$7,473,656.38
05/25/2016	$7,473,656.38	$35.00	$0.00	$7,473,691.38
05/26/2016	$7,473,691.38	$26,118.98	$3,091.40	$7,496,718.96
05/27/2016	$7,496,718.96	$8,916.30	$122,104.73	$7,383,530.53
05/28/2016	$7,383,530.53	$0.00	$0.00	$7,383,530.53
05/29/2016	$7,383,530.53	$0.00	$0.00	$7,383,530.53
05/30/2016	$7,383,530.53	$0.00	$192.00	$7,383,338.53
05/31/2016	$7,383,338.53	$8,387.66	$9,474.59	$7,382,251.60
Totals	$9,746,538.43	$6,652,495.32	$9,016,782.15	$7,382,251.60

Account Summary

Ending Balance:	$7,382,251.60	**Minimum Balance:**	$3,332,425.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,279,909.82	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$7,822,268.89	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$5,009.44
Administrative Fee:	($166.09)
Cash Management Fee:	($75.34)
Adjusted Interest:	$4,768.02
Balance Including Interest:	$7,387,019.62

5/1/2016 - 5/31/2016

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$149,339.51	$91.32	$0.00	$149,430.83
05/02/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/03/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/04/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/05/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/06/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/07/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/08/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/09/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/10/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/11/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/12/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/13/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/14/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/15/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/16/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/17/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/18/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/19/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/20/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/21/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/22/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/23/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/24/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/25/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/26/2016	$149,430.83	$0.00	$0.00	$149,430.83
05/27/2016	$149,430.83	$295.43	$143.73	$149,582.53
05/28/2016	$149,582.53	$0.00	$0.00	$149,582.53
05/29/2016	$149,582.53	$0.00	$0.00	$149,582.53
05/30/2016	$149,582.53	$0.00	$0.00	$149,582.53
05/31/2016	$149,582.53	$7.32	$0.00	$149,589.85
Totals	$149,339.51	$394.07	$143.73	$149,589.85

Account Summary

Ending Balance:	$149,589.85	**Minimum Balance:**	$149,430.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,589.85	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$149,455.53	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$95.71
Administrative Fee:	($3.17)
Cash Management Fee:	($1.44)
Adjusted Interest:	$91.10
Balance Including Interest:	$149,680.95

5/1/2016 - 5/31/2016

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,518,541.30	$264,275.99	$14,099.41	$4,768,717.88
05/02/2016	$4,768,717.88	$0.00	$677,822.77	$4,090,895.11
05/03/2016	$4,090,895.11	$213,539.12	$61.84	$4,304,372.39
05/04/2016	$4,304,372.39	$0.00	$0.00	$4,304,372.39
05/05/2016	$4,304,372.39	$0.00	$283,421.73	$4,020,950.66
05/06/2016	$4,020,950.66	$0.00	$11,560.00	$4,009,390.66
05/07/2016	$4,009,390.66	$0.00	$0.00	$4,009,390.66
05/08/2016	$4,009,390.66	$0.00	$0.00	$4,009,390.66
05/09/2016	$4,009,390.66	$0.00	$0.00	$4,009,390.66
05/10/2016	$4,009,390.66	$0.00	$0.00	$4,009,390.66
05/11/2016	$4,009,390.66	$0.00	$0.00	$4,009,390.66
05/12/2016	$4,009,390.66	$0.00	$0.00	$4,009,390.66
05/13/2016	$4,009,390.66	$0.00	$12,520.00	$3,996,870.66
05/14/2016	$3,996,870.66	$0.00	$0.00	$3,996,870.66
05/15/2016	$3,996,870.66	$0.00	$0.00	$3,996,870.66
05/16/2016	$3,996,870.66	$0.00	$15,405.52	$3,981,465.14
05/17/2016	$3,981,465.14	$0.00	$0.00	$3,981,465.14
05/18/2016	$3,981,465.14	$0.00	$6,000.00	$3,975,465.14
05/19/2016	$3,975,465.14	$0.00	$362,637.05	$3,612,828.09
05/20/2016	$3,612,828.09	$56.65	$4,150.90	$3,608,733.84
05/21/2016	$3,608,733.84	$0.00	$0.00	$3,608,733.84
05/22/2016	$3,608,733.84	$0.00	$0.00	$3,608,733.84
05/23/2016	$3,608,733.84	$0.00	$0.00	$3,608,733.84
05/24/2016	$3,608,733.84	$0.00	$0.00	$3,608,733.84
05/25/2016	$3,608,733.84	$0.00	$12,000.00	$3,596,733.84
05/26/2016	$3,596,733.84	$0.00	$384.00	$3,596,349.84
05/27/2016	$3,596,349.84	$0.00	$171,410.99	$3,424,938.85
05/28/2016	$3,424,938.85	$0.00	$0.00	$3,424,938.85
05/29/2016	$3,424,938.85	$0.00	$0.00	$3,424,938.85
05/30/2016	$3,424,938.85	$0.00	$0.00	$3,424,938.85
05/31/2016	$3,424,938.85	$0.00	$7,112.00	$3,417,826.85
Totals	$4,518,541.30	$477,871.76	$1,578,586.21	$3,417,826.85

Account Summary

Ending Balance:	$3,417,826.85	**Minimum Balance:**	$3,417,826.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,768,717.88	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,853,264.96	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,467.66
Administrative Fee:	($81.82)
Cash Management Fee:	($37.11)
Adjusted Interest:	$2,348.73
Balance Including Interest:	$3,420,175.58

5/1/2016 - 5/31/2016

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$89,090,051.47	$60,074.80	$77,000.00	$89,073,126.27
05/02/2016	$89,073,126.27	$658.86	$0.00	$89,073,785.13
05/03/2016	$89,073,785.13	$346.57	$103,764.76	$88,970,366.94
05/04/2016	$88,970,366.94	$0.00	$110,515.08	$88,859,851.86
05/05/2016	$88,859,851.86	$1,043,357.76	$3,537,242.15	$86,365,967.47
05/06/2016	$86,365,967.47	$140.45	$1,145,699.47	$85,220,408.45
05/07/2016	$85,220,408.45	$0.00	$0.00	$85,220,408.45
05/08/2016	$85,220,408.45	$0.00	$0.00	$85,220,408.45
05/09/2016	$85,220,408.45	$0.00	$0.00	$85,220,408.45
05/10/2016	$85,220,408.45	$0.00	$895,804.96	$84,324,603.49
05/11/2016	$84,324,603.49	$0.00	$1,143,847.79	$83,180,755.70
05/12/2016	$83,180,755.70	$0.00	$2,264,742.67	$80,916,013.03
05/13/2016	$80,916,013.03	$353.85	$1,127,949.66	$79,788,417.22
05/14/2016	$79,788,417.22	$0.00	$0.00	$79,788,417.22
05/15/2016	$79,788,417.22	$1,827,150.15	$0.00	$81,615,567.37
05/16/2016	$81,615,567.37	$0.00	$610,563.58	$81,005,003.79
05/17/2016	$81,005,003.79	$0.00	$96,904.27	$80,908,099.52
05/18/2016	$80,908,099.52	$204.33	$0.00	$80,908,303.85
05/19/2016	$80,908,303.85	$18,437,316.29	$2,971,187.50	$96,374,432.64
05/20/2016	$96,374,432.64	$2,510,943.76	$2,991,682.91	$95,893,693.49
05/21/2016	$95,893,693.49	$0.00	$0.00	$95,893,693.49
05/22/2016	$95,893,693.49	$0.00	$0.00	$95,893,693.49
05/23/2016	$95,893,693.49	$0.00	$755.90	$95,892,937.59
05/24/2016	$95,892,937.59	$0.00	$1,230,211.14	$94,662,726.45
05/25/2016	$94,662,726.45	$0.00	$0.00	$94,662,726.45
05/26/2016	$94,662,726.45	$194.93	$0.00	$94,662,921.38
05/27/2016	$94,662,921.38	$28,411.48	$3,793,718.87	$90,897,613.99
05/28/2016	$90,897,613.99	$0.00	$0.00	$90,897,613.99
05/29/2016	$90,897,613.99	$0.00	$0.00	$90,897,613.99
05/30/2016	$90,897,613.99	$0.00	$4,602.74	$90,893,011.25
05/31/2016	$90,893,011.25	$755.91	$821,798.24	$90,071,968.92
Totals	$89,090,051.47	$23,909,909.14	$22,927,991.69	$90,071,968.92

Account Summary

Ending Balance:	$90,071,968.92	**Minimum Balance:**	$79,788,417.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,374,432.64	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.07	**Average Balance:**	$88,169,501.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$56,464.43
Administrative Fee:	($1,872.09)
Cash Management Fee:	($849.18)
Adjusted Interest:	$53,743.23
Balance Including Interest:	$90,125,712.15

5/1/2016 - 5/31/2016

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$10,537,419.36	$1,274,846.92	$56,800.67	$11,755,465.61
05/02/2016	$11,755,465.61	$2,019.06	$829.12	$11,756,655.55
05/03/2016	$11,756,655.55	$2,309.59	$271,311.96	$11,487,653.18
05/04/2016	$11,487,653.18	$3,269.66	$28.02	$11,490,894.82
05/05/2016	$11,490,894.82	$15,557.68	$874,060.42	$10,632,392.08
05/06/2016	$10,632,392.08	$46,123.48	$2,503.31	$10,676,012.25
05/07/2016	$10,676,012.25	$0.00	$0.00	$10,676,012.25
05/08/2016	$10,676,012.25	$0.00	$0.00	$10,676,012.25
05/09/2016	$10,676,012.25	$4,159.49	$35,329.49	$10,644,842.25
05/10/2016	$10,644,842.25	$23,084.84	$577.96	$10,667,349.13
05/11/2016	$10,667,349.13	$5,219.86	$954.11	$10,671,614.88
05/12/2016	$10,671,614.88	$4,556.00	$6,092.95	$10,670,077.93
05/13/2016	$10,670,077.93	$60,545.41	$239,142.66	$10,491,480.68
05/14/2016	$10,491,480.68	$0.00	$0.00	$10,491,480.68
05/15/2016	$10,491,480.68	$0.00	$0.00	$10,491,480.68
05/16/2016	$10,491,480.68	$19,917.62	$275,992.74	$10,235,405.56
05/17/2016	$10,235,405.56	$255.54	$31,061.59	$10,204,599.51
05/18/2016	$10,204,599.51	$7,232.82	$88,709.26	$10,123,123.07
05/19/2016	$10,123,123.07	$12,993.28	$1,301,930.84	$8,834,185.51
05/20/2016	$8,834,185.51	$56,306.76	$126,566.64	$8,763,925.63
05/21/2016	$8,763,925.63	$0.00	$0.00	$8,763,925.63
05/22/2016	$8,763,925.63	$0.00	$0.00	$8,763,925.63
05/23/2016	$8,763,925.63	$50.00	$3,195.16	$8,760,780.47
05/24/2016	$8,760,780.47	$2.12	$7,042.58	$8,753,740.01
05/25/2016	$8,753,740.01	$6,475.15	$15,921.37	$8,744,293.79
05/26/2016	$8,744,293.79	$0.00	$7,909.48	$8,736,384.31
05/27/2016	$8,736,384.31	$11,917.88	$78,240.62	$8,670,061.57
05/28/2016	$8,670,061.57	$0.00	$0.00	$8,670,061.57
05/29/2016	$8,670,061.57	$0.00	$0.00	$8,670,061.57
05/30/2016	$8,670,061.57	$17,024.96	$21,795.00	$8,665,291.53
05/31/2016	$8,665,291.53	$91,600.11	$145,475.27	$8,611,416.37
Totals	$10,537,419.36	$1,665,468.23	$3,591,471.22	$8,611,416.37

Account Summary

Ending Balance:	$8,611,416.37	**Minimum Balance:**	$8,611,416.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,756,655.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$9,911,309.87	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$6,347.27
Administrative Fee:	($210.45)
Cash Management Fee:	($95.46)
Adjusted Interest:	$6,041.37
Balance Including Interest:	$8,617,457.74

5/1/2016 - 5/31/2016

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$112,525,679.51	$739,304.53	$1,374,071.09	$111,890,912.95
05/02/2016	$111,890,912.95	$16,328.72	$9,218.90	$111,898,022.77
05/03/2016	$111,898,022.77	$19,971.75	$18,518.14	$111,899,476.38
05/04/2016	$111,899,476.38	$4,852.65	$52,302.74	$111,852,026.29
05/05/2016	$111,852,026.29	$769.06	$123,235.49	$111,729,559.86
05/06/2016	$111,729,559.86	$905.09	$8,462.57	$111,722,002.38
05/07/2016	$111,722,002.38	$0.00	$0.00	$111,722,002.38
05/08/2016	$111,722,002.38	$0.00	$0.00	$111,722,002.38
05/09/2016	$111,722,002.38	$542.50	$208.46	$111,722,336.42
05/10/2016	$111,722,336.42	$11,217.79	$1,649.20	$111,731,905.01
05/11/2016	$111,731,905.01	$1,898.98	$15,239.53	$111,718,564.46
05/12/2016	$111,718,564.46	$46,812.32	$2,618.76	$111,762,758.02
05/13/2016	$111,762,758.02	$11,806.98	$23,459.76	$111,751,105.24
05/14/2016	$111,751,105.24	$0.00	$0.00	$111,751,105.24
05/15/2016	$111,751,105.24	$0.00	$171.18	$111,750,934.06
05/16/2016	$111,750,934.06	$75,441.99	$17,056.35	$111,809,319.70
05/17/2016	$111,809,319.70	$28,700.14	$20,031.53	$111,817,988.31
05/18/2016	$111,817,988.31	$550.24	$59,398.47	$111,759,140.08
05/19/2016	$111,759,140.08	$2,008.86	$157,478.03	$111,603,670.91
05/20/2016	$111,603,670.91	$1,229.49	$280,343.83	$111,324,556.57
05/21/2016	$111,324,556.57	$0.00	$0.00	$111,324,556.57
05/22/2016	$111,324,556.57	$0.00	$0.00	$111,324,556.57
05/23/2016	$111,324,556.57	$928.54	$34,715.17	$111,290,769.94
05/24/2016	$111,290,769.94	$266.56	$3,138.04	$111,287,898.46
05/25/2016	$111,287,898.46	$42,141.43	$34,683.55	$111,295,356.34
05/26/2016	$111,295,356.34	$18,645.82	$147,639.72	$111,166,362.44
05/27/2016	$111,166,362.44	$91,219.64	$169,121.84	$111,088,460.24
05/28/2016	$111,088,460.24	$12,624.00	$0.00	$111,101,084.24
05/29/2016	$111,101,084.24	$0.00	$0.00	$111,101,084.24
05/30/2016	$111,101,084.24	$0.00	$40.00	$111,101,044.24
05/31/2016	$111,101,044.24	$40,742.92	$399,495.03	$110,742,292.13
Totals	$112,525,679.51	$1,168,910.00	$2,952,297.38	$110,742,292.13

Account Summary

Ending Balance:	$110,742,292.13	**Minimum Balance:**	$110,742,292.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,899,476.38	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.09	**Average Balance:**	$111,540,737.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$71,431.55
Administrative Fee:	($2,368.33)
Cash Management Fee:	($1,074.27)
Adjusted Interest:	$67,989.04
Balance Including Interest:	$110,810,281.17

5/1/2016 - 5/31/2016

000005531 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$562.08	$0.00	$0.00	$562.08
05/02/2016	$562.08	$0.00	$0.00	$562.08
05/03/2016	$562.08	$0.00	$0.00	$562.08
05/04/2016	$562.08	$0.00	$0.00	$562.08
05/05/2016	$562.08	$0.00	$0.00	$562.08
05/06/2016	$562.08	$0.00	$0.00	$562.08
05/07/2016	$562.08	$0.00	$0.00	$562.08
05/08/2016	$562.08	$0.00	$0.00	$562.08
05/09/2016	$562.08	$0.00	$0.00	$562.08
05/10/2016	$562.08	$0.00	$0.00	$562.08
05/11/2016	$562.08	$0.00	$0.00	$562.08
05/12/2016	$562.08	$0.00	$0.00	$562.08
05/13/2016	$562.08	$0.00	$0.00	$562.08
05/14/2016	$562.08	$0.00	$0.00	$562.08
05/15/2016	$562.08	$0.00	$0.00	$562.08
05/16/2016	$562.08	$0.00	$0.00	$562.08
05/17/2016	$562.08	$0.00	$0.00	$562.08
05/18/2016	$562.08	$0.00	$0.00	$562.08
05/19/2016	$562.08	$0.00	$0.00	$562.08
05/20/2016	$562.08	$0.00	$0.00	$562.08
05/21/2016	$562.08	$0.00	$0.00	$562.08
05/22/2016	$562.08	$0.00	$0.00	$562.08
05/23/2016	$562.08	$0.00	$0.00	$562.08
05/24/2016	$562.08	$0.00	$0.00	$562.08
05/25/2016	$562.08	$0.00	$0.00	$562.08
05/26/2016	$562.08	$0.00	$0.00	$562.08
05/27/2016	$562.08	$0.00	$0.00	$562.08
05/28/2016	$562.08	$0.00	$0.00	$562.08
05/29/2016	$562.08	$0.00	$0.00	$562.08
05/30/2016	$562.08	$0.00	$0.00	$562.08
05/31/2016	$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:**	0.754028 %
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

5/1/2016 - 5/31/2016

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$11,275,805.94	$56,817.13	$41,819.71	$11,290,803.36
05/02/2016	$11,290,803.36	$4,542.32	$8,638.18	$11,286,707.50
05/03/2016	$11,286,707.50	$17,839.98	$26,912.65	$11,277,634.83
05/04/2016	$11,277,634.83	$55,687.94	$2,982.59	$11,330,340.18
05/05/2016	$11,330,340.18	$12,694.73	$153,907.10	$11,189,127.81
05/06/2016	$11,189,127.81	$22,597.59	$35,941.52	$11,175,783.88
05/07/2016	$11,175,783.88	$34.34	$0.00	$11,175,818.22
05/08/2016	$11,175,818.22	$25.36	$0.00	$11,175,843.58
05/09/2016	$11,175,843.58	$4,522.34	$16,638.78	$11,163,727.14
05/10/2016	$11,163,727.14	$13,802.82	$21,969.77	$11,155,560.19
05/11/2016	$11,155,560.19	$18,820.19	$9,196.19	$11,165,184.19
05/12/2016	$11,165,184.19	$10,060.45	$69,807.53	$11,105,437.11
05/13/2016	$11,105,437.11	$22,373.21	$27,354.39	$11,100,455.93
05/14/2016	$11,100,455.93	$0.00	$79.69	$11,100,376.24
05/15/2016	$11,100,376.24	$81.83	$0.00	$11,100,458.07
05/16/2016	$11,100,458.07	$9,963.34	$68,492.26	$11,041,929.15
05/17/2016	$11,041,929.15	$9,166.59	$3,525.39	$11,047,570.35
05/18/2016	$11,047,570.35	$5,743.73	$5,280.62	$11,048,033.46
05/19/2016	$11,048,033.46	$7,219.59	$273,430.70	$10,781,822.35
05/20/2016	$10,781,822.35	$22,719.21	$32,293.97	$10,772,247.59
05/21/2016	$10,772,247.59	$78.87	$0.00	$10,772,326.46
05/22/2016	$10,772,326.46	$13.40	$0.00	$10,772,339.86
05/23/2016	$10,772,339.86	$13,180.93	$7,469.57	$10,778,051.22
05/24/2016	$10,778,051.22	$16,859.12	$3,281.35	$10,791,628.99
05/25/2016	$10,791,628.99	$10,217.60	$11,676.84	$10,790,169.75
05/26/2016	$10,790,169.75	$9,545.06	$4,839.88	$10,794,874.93
05/27/2016	$10,794,874.93	$16,730.67	$11,859.76	$10,799,745.84
05/28/2016	$10,799,745.84	$40,487.93	$21.60	$10,840,212.17
05/29/2016	$10,840,212.17	$19.63	$0.00	$10,840,231.80
05/30/2016	$10,840,231.80	$647,926.84	$0.00	$11,488,158.64
05/31/2016	$11,488,158.64	$24,426.19	$56,157.89	$11,456,426.94
Totals	$11,275,805.94	$1,074,198.93	$893,577.93	$11,456,426.94

Account Summary

Ending Balance:	$11,456,426.94	**Minimum Balance:**	$10,772,247.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,488,158.64	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$11,051,904.12	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,077.72
Administrative Fee:	($234.66)
Cash Management Fee:	($106.44)
Adjusted Interest:	$6,736.63
Balance Including Interest:	$11,463,163.57

5/1/2016 - 5/31/2016

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$13,290,959.42	$167,338.95	$51,621.02	$13,406,677.35
05/02/2016	$13,406,677.35	$0.00	$992.63	$13,405,684.72
05/03/2016	$13,405,684.72	$254.65	$71,557.83	$13,334,381.54
05/04/2016	$13,334,381.54	$4,610.46	$35,650.05	$13,303,341.95
05/05/2016	$13,303,341.95	$103.36	$84,382.27	$13,219,063.04
05/06/2016	$13,219,063.04	$2,909.92	$11,786.55	$13,210,186.41
05/07/2016	$13,210,186.41	$0.00	$0.00	$13,210,186.41
05/08/2016	$13,210,186.41	$0.00	$0.00	$13,210,186.41
05/09/2016	$13,210,186.41	$746.52	$9,403.39	$13,201,529.54
05/10/2016	$13,201,529.54	$2,850.53	$7,316.43	$13,197,063.64
05/11/2016	$13,197,063.64	$3,639.76	$80,042.96	$13,120,660.44
05/12/2016	$13,120,660.44	$2,179.64	$8,870.48	$13,113,969.60
05/13/2016	$13,113,969.60	$5,656.34	$10,091.68	$13,109,534.26
05/14/2016	$13,109,534.26	$0.00	$0.00	$13,109,534.26
05/15/2016	$13,109,534.26	$15.85	$0.00	$13,109,550.11
05/16/2016	$13,109,550.11	$1,174.58	$82,404.23	$13,028,320.46
05/17/2016	$13,028,320.46	$508.09	$2,693.48	$13,026,135.07
05/18/2016	$13,026,135.07	$566.91	$1,043.66	$13,025,658.32
05/19/2016	$13,025,658.32	$1,060.21	$107,553.50	$12,919,165.03
05/20/2016	$12,919,165.03	$2,826.01	$13,843.55	$12,908,147.49
05/21/2016	$12,908,147.49	$33.35	$0.00	$12,908,180.84
05/22/2016	$12,908,180.84	$0.00	$0.00	$12,908,180.84
05/23/2016	$12,908,180.84	$754.99	$11,468.57	$12,897,467.26
05/24/2016	$12,897,467.26	$5,378.96	$9,376.06	$12,893,470.16
05/25/2016	$12,893,470.16	$1,939.76	$55,467.08	$12,839,942.84
05/26/2016	$12,839,942.84	$800.00	$37,246.07	$12,803,496.77
05/27/2016	$12,803,496.77	$5,043.37	$9,669.47	$12,798,870.67
05/28/2016	$12,798,870.67	$18.78	$39,853.65	$12,759,035.80
05/29/2016	$12,759,035.80	$0.00	$0.00	$12,759,035.80
05/30/2016	$12,759,035.80	$1,042,414.00	$2,169.32	$13,799,280.48
05/31/2016	$13,799,280.48	$39,807.75	$9,939.00	$13,829,149.23
Totals	$13,290,959.42	$1,292,632.74	$754,442.93	$13,829,149.23

Account Summary

Ending Balance:	$13,829,149.23	**Minimum Balance:**	$12,759,035.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,829,149.23	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$13,108,551.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$8,394.82
Administrative Fee:	($278.33)
Cash Management Fee:	($126.25)
Adjusted Interest:	$7,990.25
Balance Including Interest:	$13,837,139.48

5/1/2016 - 5/31/2016

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$41,388,614.42	$0.01	$0.00	$41,388,614.43
05/02/2016	$41,388,614.43	$179,469.41	$0.00	$41,568,083.84
05/03/2016	$41,568,083.84	$0.00	$1,651,789.27	$39,916,294.57
05/04/2016	$39,916,294.57	$0.00	$317,928.13	$39,598,366.44
05/05/2016	$39,598,366.44	$878,910.29	$0.00	$40,477,276.73
05/06/2016	$40,477,276.73	$66,924.22	$0.00	$40,544,200.95
05/07/2016	$40,544,200.95	$0.00	$0.00	$40,544,200.95
05/08/2016	$40,544,200.95	$0.00	$0.00	$40,544,200.95
05/09/2016	$40,544,200.95	$0.00	$68,011.49	$40,476,189.46
05/10/2016	$40,476,189.46	$0.00	$954,621.34	$39,521,568.12
05/11/2016	$39,521,568.12	$0.00	$10,092,461.36	$29,429,106.76
05/12/2016	$29,429,106.76	$0.00	$92,229.49	$29,336,877.27
05/13/2016	$29,336,877.27	$587,682.96	$0.00	$29,924,560.23
05/14/2016	$29,924,560.23	$0.00	$0.00	$29,924,560.23
05/15/2016	$29,924,560.23	$0.00	$0.00	$29,924,560.23
05/16/2016	$29,924,560.23	$608,113.25	$0.00	$30,532,673.48
05/17/2016	$30,532,673.48	$2,580,177.65	$0.00	$33,112,851.13
05/18/2016	$33,112,851.13	$0.00	$118,562.17	$32,994,288.96
05/19/2016	$32,994,288.96	$0.00	$98,885.04	$32,895,403.92
05/20/2016	$32,895,403.92	$1,023,798.70	$0.00	$33,919,202.62
05/21/2016	$33,919,202.62	$0.00	$0.00	$33,919,202.62
05/22/2016	$33,919,202.62	$0.00	$0.00	$33,919,202.62
05/23/2016	$33,919,202.62	$0.00	$742,660.27	$33,176,542.35
05/24/2016	$33,176,542.35	$100.00	$715,860.93	$32,460,781.42
05/25/2016	$32,460,781.42	$40,635.94	$0.00	$32,501,417.36
05/26/2016	$32,501,417.36	$174,005.82	$0.00	$32,675,423.18
05/27/2016	$32,675,423.18	$0.00	$1,116,137.63	$31,559,285.55
05/28/2016	$31,559,285.55	$0.00	$0.00	$31,559,285.55
05/29/2016	$31,559,285.55	$0.00	$0.00	$31,559,285.55
05/30/2016	$31,559,285.55	$0.00	$0.00	$31,559,285.55
05/31/2016	$31,559,285.55	$786,588.78	$120,815.10	$32,225,059.23
Totals	$41,388,614.42	$6,926,407.03	$16,089,962.22	$32,225,059.23

Account Summary

Ending Balance:	$32,225,059.23	**Minimum Balance:**	$29,336,877.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,568,083.84	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$34,635,092.01	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$22,180.57
Administrative Fee:	($735.40)
Cash Management Fee:	($333.58)
Adjusted Interest:	$21,111.62
Balance Including Interest:	$32,246,170.85

5/1/2016 - 5/31/2016

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,055,716.67	$639.14	$0.00	$1,056,355.81
05/02/2016	$1,056,355.81	$0.00	$0.00	$1,056,355.81
05/03/2016	$1,056,355.81	$6,783.00	$0.00	$1,063,138.81
05/04/2016	$1,063,138.81	$0.00	$0.00	$1,063,138.81
05/05/2016	$1,063,138.81	$3,391.50	$0.00	$1,066,530.31
05/06/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/07/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/08/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/09/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/10/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/11/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/12/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/13/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/14/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/15/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/16/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/17/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/18/2016	$1,066,530.31	$0.00	$0.00	$1,066,530.31
05/19/2016	$1,066,530.31	$6,783.00	$0.00	$1,073,313.31
05/20/2016	$1,073,313.31	$5,496.00	$0.00	$1,078,809.31
05/21/2016	$1,078,809.31	$0.00	$0.00	$1,078,809.31
05/22/2016	$1,078,809.31	$0.00	$0.00	$1,078,809.31
05/23/2016	$1,078,809.31	$0.00	$0.00	$1,078,809.31
05/24/2016	$1,078,809.31	$0.00	$0.00	$1,078,809.31
05/25/2016	$1,078,809.31	$0.00	$0.00	$1,078,809.31
05/26/2016	$1,078,809.31	$6,783.00	$0.00	$1,085,592.31
05/27/2016	$1,085,592.31	$52.92	$25.75	$1,085,619.48
05/28/2016	$1,085,619.48	$0.00	$0.00	$1,085,619.48
05/29/2016	$1,085,619.48	$0.00	$0.00	$1,085,619.48
05/30/2016	$1,085,619.48	$0.00	$0.00	$1,085,619.48
05/31/2016	$1,085,619.48	$1.37	$0.00	$1,085,620.85
Totals	$1,055,716.67	$29,929.93	$25.75	$1,085,620.85

Account Summary

Ending Balance:	$1,085,620.85	**Minimum Balance:**	$1,056,355.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,085,620.85	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,071,944.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$686.49
Administrative Fee:	($22.76)
Cash Management Fee:	($10.32)
Adjusted Interest:	$653.41
Balance Including Interest:	$1,086,274.26

5/1/2016 - 5/31/2016

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$167,003.32	$96.47	$0.00	$167,099.79
05/02/2016	$167,099.79	$4,703.00	$0.00	$171,802.79
05/03/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/04/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/05/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/06/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/07/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/08/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/09/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/10/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/11/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/12/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/13/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/14/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/15/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/16/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/17/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/18/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/19/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/20/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/21/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/22/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/23/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/24/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/25/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/26/2016	$171,802.79	$0.00	$0.00	$171,802.79
05/27/2016	$171,802.79	$8.00	$3.89	$171,806.90
05/28/2016	$171,806.90	$0.00	$0.00	$171,806.90
05/29/2016	$171,806.90	$0.00	$0.00	$171,806.90
05/30/2016	$171,806.90	$0.00	$0.00	$171,806.90
05/31/2016	$171,806.90	$4,703.24	$0.00	$176,510.14
Totals	$167,003.32	$9,510.71	$3.89	$176,510.14

Account Summary

Ending Balance:	$176,510.14	**Minimum Balance:**	$167,099.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176,510.14	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$171,803.46	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.011339 %

Gross Earnings:	$110.02
Administrative Fee:	($3.65)
Cash Management Fee:	($1.65)
Adjusted Interest:	$104.72
Balance Including Interest:	$176,614.86

5/1/2016 - 5/31/2016

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,068.17	$9.50	$0.00	$8,077.67
05/02/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/03/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/04/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/05/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/06/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/07/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/08/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/09/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/10/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/11/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/12/2016	$8,077.67	$0.00	$0.00	$8,077.67
05/13/2016	$8,077.67	$7,756.50	$0.00	$15,834.17
05/14/2016	$15,834.17	$0.00	$0.00	$15,834.17
05/15/2016	$15,834.17	$0.00	$0.00	$15,834.17
05/16/2016	$15,834.17	$0.00	$0.00	$15,834.17
05/17/2016	$15,834.17	$0.00	$0.00	$15,834.17
05/18/2016	$15,834.17	$0.00	$0.00	$15,834.17
05/19/2016	$15,834.17	$0.00	$0.00	$15,834.17
05/20/2016	$15,834.17	$5,171.00	$0.00	$21,005.17
05/21/2016	$21,005.17	$0.00	$0.00	$21,005.17
05/22/2016	$21,005.17	$0.00	$0.00	$21,005.17
05/23/2016	$21,005.17	$0.00	$0.00	$21,005.17
05/24/2016	$21,005.17	$0.00	$0.00	$21,005.17
05/25/2016	$21,005.17	$0.00	$0.00	$21,005.17
05/26/2016	$21,005.17	$5,171.00	$0.00	$26,176.17
05/27/2016	$26,176.17	$71.51	$8,134.79	$18,112.89
05/28/2016	$18,112.89	$0.00	$0.00	$18,112.89
05/29/2016	$18,112.89	$0.00	$0.00	$18,112.89
05/30/2016	$18,112.89	$0.00	$0.00	$18,112.89
05/31/2016	$18,112.89	$1.87	$0.00	$18,114.76
Totals	$8,068.17	$18,181.38	$8,134.79	$18,114.76

Account Summary

Ending Balance:	$18,114.76	**Minimum Balance:**	$8,077.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,176.17	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$14,533.70	**Charge Rate:**	0.025183 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$9.31
Administrative Fee:	($0.31)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.86
Balance Including Interest:	$18,123.62

5/1/2016 - 5/31/2016

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1.85	$0.65	$0.00	$2.50
05/02/2016	$2.50	$0.00	$0.00	$2.50
05/03/2016	$2.50	$0.00	$0.00	$2.50
05/04/2016	$2.50	$0.00	$0.00	$2.50
05/05/2016	$2.50	$0.00	$0.00	$2.50
05/06/2016	$2.50	$0.00	$0.00	$2.50
05/07/2016	$2.50	$0.00	$0.00	$2.50
05/08/2016	$2.50	$0.00	$0.00	$2.50
05/09/2016	$2.50	$4,560.00	$0.00	$4,562.50
05/10/2016	$4,562.50	$0.00	$0.00	$4,562.50
05/11/2016	$4,562.50	$0.00	$0.00	$4,562.50
05/12/2016	$4,562.50	$0.00	$0.00	$4,562.50
05/13/2016	$4,562.50	$0.00	$0.00	$4,562.50
05/14/2016	$4,562.50	$0.00	$0.00	$4,562.50
05/15/2016	$4,562.50	$0.00	$0.00	$4,562.50
05/16/2016	$4,562.50	$0.00	$4,561.85	$0.65
05/17/2016	$0.65	$0.00	$0.00	$0.65
05/18/2016	$0.65	$0.00	$0.00	$0.65
05/19/2016	$0.65	$0.00	$0.00	$0.65
05/20/2016	$0.65	$0.00	$0.00	$0.65
05/21/2016	$0.65	$0.00	$0.00	$0.65
05/22/2016	$0.65	$0.00	$0.00	$0.65
05/23/2016	$0.65	$0.00	$0.00	$0.65
05/24/2016	$0.65	$4,635.00	$0.00	$4,635.65
05/25/2016	$4,635.65	$0.00	$0.00	$4,635.65
05/26/2016	$4,635.65	$4,560.00	$0.00	$9,195.65
05/27/2016	$9,195.65	$33.34	$16.22	$9,212.77
05/28/2016	$9,212.77	$0.00	$0.00	$9,212.77
05/29/2016	$9,212.77	$0.00	$0.00	$9,212.77
05/30/2016	$9,212.77	$0.00	$0.00	$9,212.77
05/31/2016	$9,212.77	$0.98	$0.00	$9,213.75
Totals	$1.85	$13,789.97	$4,578.07	$9,213.75

Account Summary

Ending Balance:	$9,213.75	**Minimum Balance:**	$0.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,213.75	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,112.73	**Charge Rate:**	0.026551 %
				Cash Mgmt Rate:	0.011379 %

Gross Earnings:	$1.99
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.89
Balance Including Interest:	$9,215.64

5/1/2016 - 5/31/2016

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$285,225.13	$165.84	$0.00	$285,390.97
05/02/2016	$285,390.97	$0.00	$0.00	$285,390.97
05/03/2016	$285,390.97	$0.00	$0.00	$285,390.97
05/04/2016	$285,390.97	$0.00	$0.00	$285,390.97
05/05/2016	$285,390.97	$0.00	$0.00	$285,390.97
05/06/2016	$285,390.97	$0.00	$0.00	$285,390.97
05/07/2016	$285,390.97	$0.00	$0.00	$285,390.97
05/08/2016	$285,390.97	$0.00	$0.00	$285,390.97
05/09/2016	$285,390.97	$7,395.00	$0.00	$292,785.97
05/10/2016	$292,785.97	$0.00	$0.00	$292,785.97
05/11/2016	$292,785.97	$0.00	$0.00	$292,785.97
05/12/2016	$292,785.97	$0.00	$0.00	$292,785.97
05/13/2016	$292,785.97	$16,458.00	$0.00	$309,243.97
05/14/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/15/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/16/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/17/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/18/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/19/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/20/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/21/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/22/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/23/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/24/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/25/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/26/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/27/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/28/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/29/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/30/2016	$309,243.97	$0.00	$0.00	$309,243.97
05/31/2016	$309,243.97	$0.00	$0.00	$309,243.97
Totals	$285,225.13	$24,018.84	$0.00	$309,243.97

Account Summary

Ending Balance:	$309,243.97	**Minimum Balance:**	$285,390.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$309,243.97	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$300,964.74	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$192.74
Administrative Fee:	($6.39)
Cash Management Fee:	($2.90)
Adjusted Interest:	$183.45
Balance Including Interest:	$309,427.42

5/1/2016 - 5/31/2016

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$323,491.28	$197.44	$0.00	$323,688.72
05/02/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/03/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/04/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/05/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/06/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/07/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/08/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/09/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/10/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/11/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/12/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/13/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/14/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/15/2016	$323,688.72	$0.00	$0.00	$323,688.72
05/16/2016	$323,688.72	$1,812.50	$0.00	$325,501.22
05/17/2016	$325,501.22	$0.00	$0.00	$325,501.22
05/18/2016	$325,501.22	$0.00	$0.00	$325,501.22
05/19/2016	$325,501.22	$0.00	$0.00	$325,501.22
05/20/2016	$325,501.22	$0.00	$0.00	$325,501.22
05/21/2016	$325,501.22	$0.00	$0.00	$325,501.22
05/22/2016	$325,501.22	$0.00	$0.00	$325,501.22
05/23/2016	$325,501.22	$0.00	$0.00	$325,501.22
05/24/2016	$325,501.22	$0.00	$0.00	$325,501.22
05/25/2016	$325,501.22	$0.00	$0.00	$325,501.22
05/26/2016	$325,501.22	$0.00	$0.00	$325,501.22
05/27/2016	$325,501.22	$723.02	$351.75	$325,872.49
05/28/2016	$325,872.49	$0.00	$0.00	$325,872.49
05/29/2016	$325,872.49	$0.00	$0.00	$325,872.49
05/30/2016	$325,872.49	$0.00	$0.00	$325,872.49
05/31/2016	$325,872.49	$18.38	$0.00	$325,890.87
Totals	$323,491.28	$2,751.34	$351.75	$325,890.87

Account Summary

Ending Balance:	$325,890.87	**Minimum Balance:**	$323,688.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,890.87	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$324,684.68	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.011382 %

Gross Earnings:	$207.93
Administrative Fee:	($6.89)
Cash Management Fee:	($3.13)
Adjusted Interest:	$197.91
Balance Including Interest:	$326,088.78

5/1/2016 - 5/31/2016

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,595,919.62	$966.35	$0.00	$1,596,885.97
05/02/2016	$1,596,885.97	$0.00	$0.00	$1,596,885.97
05/03/2016	$1,596,885.97	$0.00	$0.00	$1,596,885.97
05/04/2016	$1,596,885.97	$0.00	$0.00	$1,596,885.97
05/05/2016	$1,596,885.97	$48,115.00	$0.00	$1,645,000.97
05/06/2016	$1,645,000.97	$0.00	$0.00	$1,645,000.97
05/07/2016	$1,645,000.97	$0.00	$0.00	$1,645,000.97
05/08/2016	$1,645,000.97	$0.00	$0.00	$1,645,000.97
05/09/2016	$1,645,000.97	$0.00	$0.00	$1,645,000.97
05/10/2016	$1,645,000.97	$0.00	$0.00	$1,645,000.97
05/11/2016	$1,645,000.97	$0.00	$0.00	$1,645,000.97
05/12/2016	$1,645,000.97	$9,715.00	$0.00	$1,654,715.97
05/13/2016	$1,654,715.97	$0.00	$0.00	$1,654,715.97
05/14/2016	$1,654,715.97	$0.00	$0.00	$1,654,715.97
05/15/2016	$1,654,715.97	$0.00	$0.00	$1,654,715.97
05/16/2016	$1,654,715.97	$57,830.00	$0.00	$1,712,545.97
05/17/2016	$1,712,545.97	$0.00	$0.00	$1,712,545.97
05/18/2016	$1,712,545.97	$0.00	$0.00	$1,712,545.97
05/19/2016	$1,712,545.97	$0.00	$0.00	$1,712,545.97
05/20/2016	$1,712,545.97	$9,715.00	$0.00	$1,722,260.97
05/21/2016	$1,722,260.97	$0.00	$0.00	$1,722,260.97
05/22/2016	$1,722,260.97	$0.00	$0.00	$1,722,260.97
05/23/2016	$1,722,260.97	$0.00	$0.00	$1,722,260.97
05/24/2016	$1,722,260.97	$0.00	$0.00	$1,722,260.97
05/25/2016	$1,722,260.97	$0.00	$0.00	$1,722,260.97
05/26/2016	$1,722,260.97	$0.00	$0.00	$1,722,260.97
05/27/2016	$1,722,260.97	$576.31	$280.37	$1,722,556.91
05/28/2016	$1,722,556.91	$0.00	$0.00	$1,722,556.91
05/29/2016	$1,722,556.91	$0.00	$0.00	$1,722,556.91
05/30/2016	$1,722,556.91	$0.00	$0.00	$1,722,556.91
05/31/2016	$1,722,556.91	$15.09	$0.00	$1,722,572.00
Totals	$1,595,919.62	$126,932.75	$280.37	$1,722,572.00

Account Summary

Ending Balance:	$1,722,572.00	**Minimum Balance:**	$1,596,885.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,722,572.00	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,678,716.93	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,075.07
Administrative Fee:	($35.64)
Cash Management Fee:	($16.17)
Adjusted Interest:	$1,023.26
Balance Including Interest:	$1,723,595.26

5/1/2016 - 5/31/2016

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$12,953.45	$97.71	$0.00	$13,051.16
05/02/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/03/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/04/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/05/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/06/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/07/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/08/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/09/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/10/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/11/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/12/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/13/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/14/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/15/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/16/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/17/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/18/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/19/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/20/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/21/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/22/2016	$13,051.16	$0.00	$0.00	$13,051.16
05/23/2016	$13,051.16	$1,608.00	$0.00	$14,659.16
05/24/2016	$14,659.16	$0.00	$0.00	$14,659.16
05/25/2016	$14,659.16	$0.00	$0.00	$14,659.16
05/26/2016	$14,659.16	$0.00	$0.00	$14,659.16
05/27/2016	$14,659.16	$5.32	$2.59	$14,661.89
05/28/2016	$14,661.89	$0.00	$0.00	$14,661.89
05/29/2016	$14,661.89	$0.00	$0.00	$14,661.89
05/30/2016	$14,661.89	$0.00	$0.00	$14,661.89
05/31/2016	$14,661.89	$4,824.21	$0.00	$19,486.10
Totals	$12,953.45	$6,535.24	$2.59	$19,486.10

Account Summary

Ending Balance:	$19,486.10	**Minimum Balance:**	$13,051.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,486.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$13,674.06	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.011224 %

Gross Earnings:	$8.75
Administrative Fee:	($0.29)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.33
Balance Including Interest:	$19,494.43

5/1/2016 - 5/31/2016

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$108,596.68	$66.21	$0.00	$108,662.89
05/02/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/03/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/04/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/05/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/06/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/07/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/08/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/09/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/10/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/11/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/12/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/13/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/14/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/15/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/16/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/17/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/18/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/19/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/20/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/21/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/22/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/23/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/24/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/25/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/26/2016	$108,662.89	$0.00	$0.00	$108,662.89
05/27/2016	$108,662.89	$3,706.87	$1,803.39	$110,566.37
05/28/2016	$110,566.37	$0.00	$0.00	$110,566.37
05/29/2016	$110,566.37	$0.00	$0.00	$110,566.37
05/30/2016	$110,566.37	$0.00	$0.00	$110,566.37
05/31/2016	$110,566.37	$95.98	$0.00	$110,662.35
Totals	$108,596.68	$3,869.06	$1,803.39	$110,662.35

Account Summary

Ending Balance:	$110,662.35	**Minimum Balance:**	$108,662.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,662.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$108,973.00	**Charge Rate:**	0.025027 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$69.79
Administrative Fee:	($2.31)
Cash Management Fee:	($1.05)
Adjusted Interest:	$66.43
Balance Including Interest:	$110,728.78

5/1/2016 - 5/31/2016

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,102,922.26	$667.41	$0.00	$1,103,589.67
05/02/2016	$1,103,589.67	$0.00	$0.00	$1,103,589.67
05/03/2016	$1,103,589.67	$0.00	$0.00	$1,103,589.67
05/04/2016	$1,103,589.67	$0.00	$0.00	$1,103,589.67
05/05/2016	$1,103,589.67	$14,970.00	$0.00	$1,118,559.67
05/06/2016	$1,118,559.67	$0.00	$0.00	$1,118,559.67
05/07/2016	$1,118,559.67	$0.00	$0.00	$1,118,559.67
05/08/2016	$1,118,559.67	$0.00	$0.00	$1,118,559.67
05/09/2016	$1,118,559.67	$0.00	$0.00	$1,118,559.67
05/10/2016	$1,118,559.67	$29,940.00	$0.00	$1,148,499.67
05/11/2016	$1,148,499.67	$0.00	$0.00	$1,148,499.67
05/12/2016	$1,148,499.67	$0.00	$0.00	$1,148,499.67
05/13/2016	$1,148,499.67	$0.00	$0.00	$1,148,499.67
05/14/2016	$1,148,499.67	$0.00	$0.00	$1,148,499.67
05/15/2016	$1,148,499.67	$0.00	$0.00	$1,148,499.67
05/16/2016	$1,148,499.67	$5,486.00	$0.00	$1,153,985.67
05/17/2016	$1,153,985.67	$17,465.00	$0.00	$1,171,450.67
05/18/2016	$1,171,450.67	$0.00	$0.00	$1,171,450.67
05/19/2016	$1,171,450.67	$37,425.00	$0.00	$1,208,875.67
05/20/2016	$1,208,875.67	$0.00	$0.00	$1,208,875.67
05/21/2016	$1,208,875.67	$0.00	$0.00	$1,208,875.67
05/22/2016	$1,208,875.67	$0.00	$0.00	$1,208,875.67
05/23/2016	$1,208,875.67	$0.00	$0.00	$1,208,875.67
05/24/2016	$1,208,875.67	$0.00	$0.00	$1,208,875.67
05/25/2016	$1,208,875.67	$0.00	$0.00	$1,208,875.67
05/26/2016	$1,208,875.67	$0.00	$0.00	$1,208,875.67
05/27/2016	$1,208,875.67	$2,709.81	$1,318.32	$1,210,267.16
05/28/2016	$1,210,267.16	$0.00	$0.00	$1,210,267.16
05/29/2016	$1,210,267.16	$0.00	$0.00	$1,210,267.16
05/30/2016	$1,210,267.16	$0.00	$0.00	$1,210,267.16
05/31/2016	$1,210,267.16	$11,029.85	$0.00	$1,221,297.01
Totals	$1,102,922.26	$119,693.07	$1,318.32	$1,221,297.01

Account Summary

Ending Balance:	$1,221,297.01	**Minimum Balance:**	$1,103,589.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,221,297.01	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,165,432.68	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$746.35
Administrative Fee:	($24.75)
Cash Management Fee:	($11.22)
Adjusted Interest:	$710.38
Balance Including Interest:	$1,222,007.39

5/1/2016 - 5/31/2016

000006252 - NORTHSHORE SD #417 IMPACT FEE

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

5/1/2016 - 5/31/2016

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$352,732.45	$213.65	$0.00	$352,946.10
05/02/2016	$352,946.10	$0.00	$0.00	$352,946.10
05/03/2016	$352,946.10	$5,626.00	$0.00	$358,572.10
05/04/2016	$358,572.10	$0.00	$0.00	$358,572.10
05/05/2016	$358,572.10	$5,626.00	$0.00	$364,198.10
05/06/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/07/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/08/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/09/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/10/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/11/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/12/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/13/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/14/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/15/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/16/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/17/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/18/2016	$364,198.10	$0.00	$0.00	$364,198.10
05/19/2016	$364,198.10	$5,626.00	$0.00	$369,824.10
05/20/2016	$369,824.10	$0.00	$0.00	$369,824.10
05/21/2016	$369,824.10	$0.00	$0.00	$369,824.10
05/22/2016	$369,824.10	$0.00	$0.00	$369,824.10
05/23/2016	$369,824.10	$0.00	$0.00	$369,824.10
05/24/2016	$369,824.10	$0.00	$0.00	$369,824.10
05/25/2016	$369,824.10	$0.00	$0.00	$369,824.10
05/26/2016	$369,824.10	$0.00	$0.00	$369,824.10
05/27/2016	$369,824.10	$6.04	$2.94	$369,827.20
05/28/2016	$369,827.20	$0.00	$0.00	$369,827.20
05/29/2016	$369,827.20	$0.00	$0.00	$369,827.20
05/30/2016	$369,827.20	$0.00	$0.00	$369,827.20
05/31/2016	$369,827.20	$0.15	$0.00	$369,827.35
Totals	$352,732.45	$17,097.84	$2.94	$369,827.35

Account Summary

Ending Balance:	$369,827.35	**Minimum Balance:**	$352,946.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,827.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$365,468.99	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$234.05
Administrative Fee:	($7.76)
Cash Management Fee:	($3.52)
Adjusted Interest:	$222.77
Balance Including Interest:	$370,050.12

5/1/2016 - 5/31/2016

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$284,925.42	$173.78	$0.00	$285,099.20
05/02/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/03/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/04/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/05/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/06/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/07/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/08/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/09/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/10/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/11/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/12/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/13/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/14/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/15/2016	$285,099.20	$0.00	$0.00	$285,099.20
05/16/2016	$285,099.20	$11,082.00	$0.00	$296,181.20
05/17/2016	$296,181.20	$0.00	$0.00	$296,181.20
05/18/2016	$296,181.20	$0.00	$0.00	$296,181.20
05/19/2016	$296,181.20	$0.00	$0.00	$296,181.20
05/20/2016	$296,181.20	$0.00	$0.00	$296,181.20
05/21/2016	$296,181.20	$0.00	$0.00	$296,181.20
05/22/2016	$296,181.20	$0.00	$0.00	$296,181.20
05/23/2016	$296,181.20	$0.00	$0.00	$296,181.20
05/24/2016	$296,181.20	$11,082.00	$0.00	$307,263.20
05/25/2016	$307,263.20	$0.00	$0.00	$307,263.20
05/26/2016	$307,263.20	$0.00	$0.00	$307,263.20
05/27/2016	$307,263.20	$5,643.00	$0.00	$312,906.20
05/28/2016	$312,906.20	$0.00	$0.00	$312,906.20
05/29/2016	$312,906.20	$0.00	$0.00	$312,906.20
05/30/2016	$312,906.20	$0.00	$0.00	$312,906.20
05/31/2016	$312,906.20	$0.00	$0.00	$312,906.20
Totals	$284,925.42	$27,980.78	$0.00	$312,906.20

Account Summary

Ending Balance:	$312,906.20	**Minimum Balance:**	$285,099.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$312,906.20	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$294,588.97	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.011382 %

Gross Earnings:	$188.66
Administrative Fee:	($6.25)
Cash Management Fee:	($2.84)
Adjusted Interest:	$179.57
Balance Including Interest:	$313,085.77

5/1/2016 - 5/31/2016

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$920,053.25	$664.94	$0.00	$920,718.19
05/02/2016	$920,718.19	$0.00	$0.00	$920,718.19
05/03/2016	$920,718.19	$0.00	$0.00	$920,718.19
05/04/2016	$920,718.19	$0.00	$0.00	$920,718.19
05/05/2016	$920,718.19	$0.00	$0.00	$920,718.19
05/06/2016	$920,718.19	$151,000.00	$0.00	$1,071,718.19
05/07/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/08/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/09/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/10/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/11/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/12/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/13/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/14/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/15/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/16/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/17/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/18/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/19/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/20/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/21/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/22/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/23/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/24/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/25/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/26/2016	$1,071,718.19	$0.00	$0.00	$1,071,718.19
05/27/2016	$1,071,718.19	$538.29	$261.88	$1,071,994.60
05/28/2016	$1,071,994.60	$0.00	$0.00	$1,071,994.60
05/29/2016	$1,071,994.60	$0.00	$0.00	$1,071,994.60
05/30/2016	$1,071,994.60	$0.00	$0.00	$1,071,994.60
05/31/2016	$1,071,994.60	$13.60	$0.00	$1,072,008.20
Totals	$920,053.25	$152,216.83	$261.88	$1,072,008.20

Account Summary

Ending Balance:	$1,072,008.20	**Minimum Balance:**	$920,718.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,072,008.20	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,047,408.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$670.77
Administrative Fee:	($22.24)
Cash Management Fee:	($10.09)
Adjusted Interest:	$638.44
Balance Including Interest:	$1,072,646.64

5/1/2016 - 5/31/2016

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$180,493.15	$101.67	$0.00	$180,594.82
05/02/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/03/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/04/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/05/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/06/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/07/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/08/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/09/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/10/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/11/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/12/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/13/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/14/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/15/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/16/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/17/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/18/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/19/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/20/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/21/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/22/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/23/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/24/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/25/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/26/2016	$180,594.82	$0.00	$0.00	$180,594.82
05/27/2016	$180,594.82	$249.90	$121.58	$180,723.14
05/28/2016	$180,723.14	$0.00	$0.00	$180,723.14
05/29/2016	$180,723.14	$0.00	$0.00	$180,723.14
05/30/2016	$180,723.14	$0.00	$0.00	$180,723.14
05/31/2016	$180,723.14	$6.83	$0.00	$180,729.97
Totals	$180,493.15	$358.40	$121.58	$180,729.97

Account Summary

Ending Balance:	$180,729.97	**Minimum Balance:**	$180,594.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180,729.97	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$180,615.74	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$115.66
Administrative Fee:	($3.83)
Cash Management Fee:	($1.74)
Adjusted Interest:	$110.09
Balance Including Interest:	$180,840.06

5/1/2016 - 5/31/2016

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$113,028.68	$57.41	$0.00	$113,086.09
05/02/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/03/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/04/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/05/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/06/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/07/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/08/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/09/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/10/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/11/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/12/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/13/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/14/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/15/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/16/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/17/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/18/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/19/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/20/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/21/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/22/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/23/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/24/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/25/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/26/2016	$113,086.09	$0.00	$0.00	$113,086.09
05/27/2016	$113,086.09	$63.40	$30.85	$113,118.64
05/28/2016	$113,118.64	$0.00	$0.00	$113,118.64
05/29/2016	$113,118.64	$0.00	$0.00	$113,118.64
05/30/2016	$113,118.64	$0.00	$0.00	$113,118.64
05/31/2016	$113,118.64	$1.67	$0.00	$113,120.31
Totals	$113,028.68	$122.48	$30.85	$113,120.31

Account Summary

Ending Balance:	$113,120.31	**Minimum Balance:**	$113,086.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,120.31	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$113,091.39	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.011379 %

Gross Earnings:	$72.43
Administrative Fee:	($2.40)
Cash Management Fee:	($1.09)
Adjusted Interest:	$68.94
Balance Including Interest:	$113,189.25

5/1/2016 - 5/31/2016

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$334,177.43	$185.56	$0.00	$334,362.99
05/02/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/03/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/04/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/05/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/06/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/07/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/08/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/09/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/10/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/11/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/12/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/13/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/14/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/15/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/16/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/17/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/18/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/19/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/20/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/21/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/22/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/23/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/24/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/25/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/26/2016	$334,362.99	$0.00	$0.00	$334,362.99
05/27/2016	$334,362.99	$107.47	$52.29	$334,418.17
05/28/2016	$334,418.17	$0.00	$0.00	$334,418.17
05/29/2016	$334,418.17	$0.00	$0.00	$334,418.17
05/30/2016	$334,418.17	$0.00	$0.00	$334,418.17
05/31/2016	$334,418.17	$2.88	$0.00	$334,421.05
Totals	$334,177.43	$295.91	$52.29	$334,421.05

Account Summary

Ending Balance:	$334,421.05	**Minimum Balance:**	$334,362.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,421.05	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$334,371.98	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$214.13
Administrative Fee:	($7.10)
Cash Management Fee:	($3.22)
Adjusted Interest:	$203.81
Balance Including Interest:	$334,624.86

5/1/2016 - 5/31/2016

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,954,055.11	$2,872.05	$0.00	$4,956,927.16
05/02/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/03/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/04/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/05/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/06/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/07/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/08/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/09/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/10/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/11/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/12/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/13/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/14/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/15/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/16/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/17/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/18/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/19/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/20/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/21/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/22/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/23/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/24/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/25/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/26/2016	$4,956,927.16	$0.00	$0.00	$4,956,927.16
05/27/2016	$4,956,927.16	$2,592.69	$1,261.34	$4,958,258.51
05/28/2016	$4,958,258.51	$0.00	$0.00	$4,958,258.51
05/29/2016	$4,958,258.51	$0.00	$0.00	$4,958,258.51
05/30/2016	$4,958,258.51	$0.00	$0.00	$4,958,258.51
05/31/2016	$4,958,258.51	$68.27	$0.00	$4,958,326.78
Totals	$4,954,055.11	$5,533.01	$1,261.34	$4,958,326.78

Account Summary

Ending Balance:	$4,958,326.78	**Minimum Balance:**	$4,956,927.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,958,326.78	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,957,144.10	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$3,174.60
Administrative Fee:	($105.25)
Cash Management Fee:	($47.74)
Adjusted Interest:	$3,021.61
Balance Including Interest:	$4,961,348.39

5/1/2016 - 5/31/2016

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$231,339.20	$137.38	$0.00	$231,476.58
05/02/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/03/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/04/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/05/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/06/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/07/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/08/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/09/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/10/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/11/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/12/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/13/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/14/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/15/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/16/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/17/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/18/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/19/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/20/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/21/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/22/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/23/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/24/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/25/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/26/2016	$231,476.58	$0.00	$0.00	$231,476.58
05/27/2016	$231,476.58	$50.81	$24.72	$231,502.67
05/28/2016	$231,502.67	$0.00	$0.00	$231,502.67
05/29/2016	$231,502.67	$0.00	$0.00	$231,502.67
05/30/2016	$231,502.67	$0.00	$0.00	$231,502.67
05/31/2016	$231,502.67	$1.33	$0.00	$231,504.00
Totals	$231,339.20	$189.52	$24.72	$231,504.00

Account Summary

Ending Balance:	$231,504.00	**Minimum Balance:**	$231,476.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,504.00	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$231,480.83	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$148.24
Administrative Fee:	($4.92)
Cash Management Fee:	($2.23)
Adjusted Interest:	$141.09
Balance Including Interest:	$231,645.09

5/1/2016 - 5/31/2016

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$534,520.03	$307.36	$0.00	$534,827.39
05/02/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/03/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/04/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/05/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/06/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/07/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/08/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/09/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/10/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/11/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/12/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/13/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/14/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/15/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/16/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/17/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/18/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/19/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/20/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/21/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/22/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/23/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/24/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/25/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/26/2016	$534,827.39	$0.00	$0.00	$534,827.39
05/27/2016	$534,827.39	$516.14	$251.10	$535,092.43
05/28/2016	$535,092.43	$0.00	$0.00	$535,092.43
05/29/2016	$535,092.43	$0.00	$0.00	$535,092.43
05/30/2016	$535,092.43	$0.00	$0.00	$535,092.43
05/31/2016	$535,092.43	$13.63	$0.00	$535,106.06
Totals	$534,520.03	$837.13	$251.10	$535,106.06

Account Summary

Ending Balance:	$535,106.06	**Minimum Balance:**	$534,827.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$535,106.06	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$534,870.58	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$342.53
Administrative Fee:	($11.36)
Cash Management Fee:	($5.15)
Adjusted Interest:	$326.02
Balance Including Interest:	$535,432.08

5/1/2016 - 5/31/2016

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$819,602.48	$817.76	$0.00	$820,420.24
05/02/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/03/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/04/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/05/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/06/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/07/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/08/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/09/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/10/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/11/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/12/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/13/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/14/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/15/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/16/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/17/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/18/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/19/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/20/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/21/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/22/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/23/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/24/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/25/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/26/2016	$820,420.24	$0.00	$0.00	$820,420.24
05/27/2016	$820,420.24	$603.56	$293.63	$820,730.17
05/28/2016	$820,730.17	$0.00	$0.00	$820,730.17
05/29/2016	$820,730.17	$0.00	$0.00	$820,730.17
05/30/2016	$820,730.17	$0.00	$0.00	$820,730.17
05/31/2016	$820,730.17	$16.52	$0.00	$820,746.69
Totals	$819,602.48	$1,437.84	$293.63	$820,746.69

Account Summary

Ending Balance:	$820,746.69	**Minimum Balance:**	$820,420.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$820,746.69	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$820,470.76	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$525.44
Administrative Fee:	($17.42)
Cash Management Fee:	($7.90)
Adjusted Interest:	$500.12
Balance Including Interest:	$821,246.81

5/1/2016 - 5/31/2016

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,152,789.56	$2,374.64	$0.00	$4,155,164.20
05/02/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/03/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/04/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/05/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/06/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/07/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/08/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/09/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/10/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/11/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/12/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/13/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/14/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/15/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/16/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/17/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/18/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/19/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/20/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/21/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/22/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/23/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/24/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/25/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/26/2016	$4,155,164.20	$0.00	$0.00	$4,155,164.20
05/27/2016	$4,155,164.20	$297.19	$144.58	$4,155,316.81
05/28/2016	$4,155,316.81	$0.00	$0.00	$4,155,316.81
05/29/2016	$4,155,316.81	$0.00	$0.00	$4,155,316.81
05/30/2016	$4,155,316.81	$0.00	$0.00	$4,155,316.81
05/31/2016	$4,155,316.81	$9.68	$0.00	$4,155,326.49
Totals	$4,152,789.56	$2,681.51	$144.58	$4,155,326.49

Account Summary

Ending Balance:	$4,155,326.49	**Minimum Balance:**	$4,155,164.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,155,326.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,155,189.13	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,661.01
Administrative Fee:	($88.23)
Cash Management Fee:	($40.02)
Adjusted Interest:	$2,532.76
Balance Including Interest:	$4,157,859.25

5/1/2016 - 5/31/2016

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$128,626.17	$75.61	$0.00	$128,701.78
05/02/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/03/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/04/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/05/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/06/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/07/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/08/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/09/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/10/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/11/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/12/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/13/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/14/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/15/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/16/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/17/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/18/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/19/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/20/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/21/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/22/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/23/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/24/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/25/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/26/2016	$128,701.78	$0.00	$0.00	$128,701.78
05/27/2016	$128,701.78	$274.80	$133.69	$128,842.89
05/28/2016	$128,842.89	$0.00	$0.00	$128,842.89
05/29/2016	$128,842.89	$0.00	$0.00	$128,842.89
05/30/2016	$128,842.89	$0.00	$0.00	$128,842.89
05/31/2016	$128,842.89	$7.13	$0.00	$128,850.02
Totals	$128,626.17	$357.54	$133.69	$128,850.02

Account Summary

Ending Balance:	$128,850.02	**Minimum Balance:**	$128,701.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,850.02	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$128,724.77	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$82.44
Administrative Fee:	($2.73)
Cash Management Fee:	($1.24)
Adjusted Interest:	$78.47
Balance Including Interest:	$128,928.49

5/1/2016 - 5/31/2016

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,990,963.82	$1,022.79	$0.00	$1,991,986.61
05/02/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/03/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/04/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/05/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/06/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/07/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/08/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/09/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/10/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/11/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/12/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/13/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/14/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/15/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/16/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/17/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/18/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/19/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/20/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/21/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/22/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/23/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/24/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/25/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/26/2016	$1,991,986.61	$0.00	$0.00	$1,991,986.61
05/27/2016	$1,991,986.61	$2,276.03	$1,107.29	$1,993,155.35
05/28/2016	$1,993,155.35	$0.00	$0.00	$1,993,155.35
05/29/2016	$1,993,155.35	$0.00	$0.00	$1,993,155.35
05/30/2016	$1,993,155.35	$0.00	$0.00	$1,993,155.35
05/31/2016	$1,993,155.35	$61.00	$0.00	$1,993,216.35
Totals	$1,990,963.82	$3,359.82	$1,107.29	$1,993,216.35

Account Summary

Ending Balance:	$1,993,216.35	**Minimum Balance:**	$1,991,986.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,993,216.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,992,177.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$1,275.81
Administrative Fee:	($42.30)
Cash Management Fee:	($19.19)
Adjusted Interest:	$1,214.32
Balance Including Interest:	$1,994,430.67

5/1/2016 - 5/31/2016

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,135,277.34	$827.77	$0.00	$1,136,105.11
05/02/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/03/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/04/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/05/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/06/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/07/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/08/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/09/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/10/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/11/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/12/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/13/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/14/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/15/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/16/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/17/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/18/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/19/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/20/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/21/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/22/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/23/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/24/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/25/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/26/2016	$1,136,105.11	$0.00	$0.00	$1,136,105.11
05/27/2016	$1,136,105.11	$1,209.01	$588.18	$1,136,725.94
05/28/2016	$1,136,725.94	$0.00	$0.00	$1,136,725.94
05/29/2016	$1,136,725.94	$0.00	$0.00	$1,136,725.94
05/30/2016	$1,136,725.94	$0.00	$0.00	$1,136,725.94
05/31/2016	$1,136,725.94	$29.78	$0.00	$1,136,755.72
Totals	$1,135,277.34	$2,066.56	$588.18	$1,136,755.72

Account Summary

Ending Balance:	$1,136,755.72	**Minimum Balance:**	$1,136,105.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,136,755.72	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,136,206.20	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$727.63
Administrative Fee:	($24.12)
Cash Management Fee:	($10.94)
Adjusted Interest:	$692.57
Balance Including Interest:	$1,137,448.29

5/1/2016 - 5/31/2016

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$162,511.92	$99.13	$0.00	$162,611.05
05/02/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/03/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/04/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/05/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/06/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/07/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/08/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/09/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/10/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/11/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/12/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/13/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/14/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/15/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/16/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/17/2016	$162,611.05	$0.00	$0.00	$162,611.05
05/18/2016	$162,611.05	$0.00	$4,652.27	$157,958.78
05/19/2016	$157,958.78	$0.00	$0.00	$157,958.78
05/20/2016	$157,958.78	$0.00	$0.00	$157,958.78
05/21/2016	$157,958.78	$0.00	$0.00	$157,958.78
05/22/2016	$157,958.78	$0.00	$0.00	$157,958.78
05/23/2016	$157,958.78	$0.00	$0.00	$157,958.78
05/24/2016	$157,958.78	$0.00	$0.00	$157,958.78
05/25/2016	$157,958.78	$0.00	$0.00	$157,958.78
05/26/2016	$157,958.78	$0.00	$847.73	$157,111.05
05/27/2016	$157,111.05	$4.86	$2.36	$157,113.55
05/28/2016	$157,113.55	$0.00	$0.00	$157,113.55
05/29/2016	$157,113.55	$0.00	$0.00	$157,113.55
05/30/2016	$157,113.55	$0.00	$0.00	$157,113.55
05/31/2016	$157,113.55	$0.25	$0.00	$157,113.80
Totals	$162,511.92	$104.24	$5,502.36	$157,113.80

Account Summary

Ending Balance:	$157,113.80	**Minimum Balance:**	$157,111.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$162,611.05	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$160,346.36	**Charge Rate:**	0.025035 %
				Cash Mgmt Rate:	0.011339 %

Gross Earnings:	$102.69
Administrative Fee:	($3.40)
Cash Management Fee:	($1.54)
Adjusted Interest:	$97.75
Balance Including Interest:	$157,211.55

5/1/2016 - 5/31/2016

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$17.52	$0.01	$0.00	$17.53
05/02/2016	$17.53	$0.00	$0.00	$17.53
05/03/2016	$17.53	$0.00	$0.00	$17.53
05/04/2016	$17.53	$0.00	$0.00	$17.53
05/05/2016	$17.53	$0.00	$0.00	$17.53
05/06/2016	$17.53	$0.00	$0.00	$17.53
05/07/2016	$17.53	$0.00	$0.00	$17.53
05/08/2016	$17.53	$0.00	$0.00	$17.53
05/09/2016	$17.53	$0.00	$0.00	$17.53
05/10/2016	$17.53	$0.00	$0.00	$17.53
05/11/2016	$17.53	$0.00	$0.00	$17.53
05/12/2016	$17.53	$0.00	$0.00	$17.53
05/13/2016	$17.53	$0.00	$0.00	$17.53
05/14/2016	$17.53	$0.00	$0.00	$17.53
05/15/2016	$17.53	$0.00	$0.00	$17.53
05/16/2016	$17.53	$0.00	$0.00	$17.53
05/17/2016	$17.53	$0.00	$0.00	$17.53
05/18/2016	$17.53	$0.00	$0.00	$17.53
05/19/2016	$17.53	$0.00	$0.00	$17.53
05/20/2016	$17.53	$0.00	$0.00	$17.53
05/21/2016	$17.53	$0.00	$0.00	$17.53
05/22/2016	$17.53	$0.00	$0.00	$17.53
05/23/2016	$17.53	$0.00	$0.00	$17.53
05/24/2016	$17.53	$0.00	$0.00	$17.53
05/25/2016	$17.53	$0.00	$0.00	$17.53
05/26/2016	$17.53	$0.00	$0.00	$17.53
05/27/2016	$17.53	$1.14	$0.55	$18.12
05/28/2016	$18.12	$0.00	$0.00	$18.12
05/29/2016	$18.12	$0.00	$0.00	$18.12
05/30/2016	$18.12	$0.00	$0.00	$18.12
05/31/2016	$18.12	$0.04	$0.00	$18.16
Totals	$17.52	$1.19	$0.55	$18.16

Account Summary

Ending Balance:	$18.16	**Minimum Balance:**	$17.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.16	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$17.63	**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:	$18.17

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$530,238.85	$301.51	$0.00	$530,540.36
05/02/2016	$530,540.36	$0.00	$0.00	$530,540.36
05/03/2016	$530,540.36	$0.00	$0.00	$530,540.36
05/04/2016	$530,540.36	$0.00	$0.00	$530,540.36
05/05/2016	$530,540.36	$35,418.41	$0.00	$565,958.77
05/06/2016	$565,958.77	$0.00	$0.00	$565,958.77
05/07/2016	$565,958.77	$0.00	$0.00	$565,958.77
05/08/2016	$565,958.77	$0.00	$0.00	$565,958.77
05/09/2016	$565,958.77	$0.00	$0.00	$565,958.77
05/10/2016	$565,958.77	$0.00	$0.00	$565,958.77
05/11/2016	$565,958.77	$0.00	$0.00	$565,958.77
05/12/2016	$565,958.77	$0.00	$0.00	$565,958.77
05/13/2016	$565,958.77	$0.00	$258,497.73	$307,461.04
05/14/2016	$307,461.04	$0.00	$0.00	$307,461.04
05/15/2016	$307,461.04	$2,345.28	$0.00	$309,806.32
05/16/2016	$309,806.32	$0.00	$0.00	$309,806.32
05/17/2016	$309,806.32	$0.00	$0.00	$309,806.32
05/18/2016	$309,806.32	$0.00	$0.00	$309,806.32
05/19/2016	$309,806.32	$41,708.37	$0.00	$351,514.69
05/20/2016	$351,514.69	$35,619.22	$1,925.28	$385,208.63
05/21/2016	$385,208.63	$0.00	$0.00	$385,208.63
05/22/2016	$385,208.63	$0.00	$0.00	$385,208.63
05/23/2016	$385,208.63	$0.00	$0.00	$385,208.63
05/24/2016	$385,208.63	$0.00	$0.00	$385,208.63
05/25/2016	$385,208.63	$0.00	$0.00	$385,208.63
05/26/2016	$385,208.63	$0.00	$0.00	$385,208.63
05/27/2016	$385,208.63	$184.59	$89.80	$385,303.42
05/28/2016	$385,303.42	$0.00	$0.00	$385,303.42
05/29/2016	$385,303.42	$0.00	$0.00	$385,303.42
05/30/2016	$385,303.42	$0.00	$0.00	$385,303.42
05/31/2016	$385,303.42	$2,051.58	$0.00	$387,355.00
Totals	$530,238.85	$117,628.96	$260,512.81	$387,355.00

Account Summary

Ending Balance:	$387,355.00	**Minimum Balance:**	$307,461.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$565,958.77	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$434,855.57	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$278.48
Administrative Fee:	($9.23)
Cash Management Fee:	($4.19)
Adjusted Interest:	$265.06
Balance Including Interest:	$387,620.06

5/1/2016 - 5/31/2016

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$862,364.16	$511.94	$0.00	$862,876.10
05/02/2016	$862,876.10	$2,447.00	$0.00	$865,323.10
05/03/2016	$865,323.10	$830.00	$0.00	$866,153.10
05/04/2016	$866,153.10	$0.00	$0.00	$866,153.10
05/05/2016	$866,153.10	$26,704.00	$0.00	$892,857.10
05/06/2016	$892,857.10	$0.00	$0.00	$892,857.10
05/07/2016	$892,857.10	$0.00	$0.00	$892,857.10
05/08/2016	$892,857.10	$0.00	$0.00	$892,857.10
05/09/2016	$892,857.10	$737.00	$0.00	$893,594.10
05/10/2016	$893,594.10	$8,928.00	$0.00	$902,522.10
05/11/2016	$902,522.10	$0.00	$0.00	$902,522.10
05/12/2016	$902,522.10	$4,114.11	$0.00	$906,636.21
05/13/2016	$906,636.21	$696.00	$0.00	$907,332.21
05/14/2016	$907,332.21	$0.00	$0.00	$907,332.21
05/15/2016	$907,332.21	$0.00	$0.00	$907,332.21
05/16/2016	$907,332.21	$15,580.00	$0.00	$922,912.21
05/17/2016	$922,912.21	$21,093.00	$0.00	$944,005.21
05/18/2016	$944,005.21	$0.00	$0.00	$944,005.21
05/19/2016	$944,005.21	$697.00	$0.00	$944,702.21
05/20/2016	$944,702.21	$3,174.00	$0.00	$947,876.21
05/21/2016	$947,876.21	$0.00	$0.00	$947,876.21
05/22/2016	$947,876.21	$0.00	$0.00	$947,876.21
05/23/2016	$947,876.21	$2,248.00	$0.00	$950,124.21
05/24/2016	$950,124.21	$2,076.00	$0.00	$952,200.21
05/25/2016	$952,200.21	$0.00	$0.00	$952,200.21
05/26/2016	$952,200.21	$1,861.00	$0.00	$954,061.21
05/27/2016	$954,061.21	$2,992.16	$1,235.30	$955,818.07
05/28/2016	$955,818.07	$0.00	$0.00	$955,818.07
05/29/2016	$955,818.07	$0.00	$0.00	$955,818.07
05/30/2016	$955,818.07	$0.00	$0.00	$955,818.07
05/31/2016	$955,818.07	$5,246.78	$0.00	$961,064.85
Totals	$862,364.16	$99,935.99	$1,235.30	$961,064.85

Account Summary

Ending Balance:	$961,064.85	**Minimum Balance:**	$862,876.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$961,064.85	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$921,012.30	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$589.83
Administrative Fee:	($19.56)
Cash Management Fee:	($8.87)
Adjusted Interest:	$561.40
Balance Including Interest:	$961,626.25

5/1/2016 - 5/31/2016

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,907,740.01	$357,302.91	$328,688.87	$5,936,354.05
05/02/2016	$5,936,354.05	$0.00	$27,872.37	$5,908,481.68
05/03/2016	$5,908,481.68	$0.00	$0.00	$5,908,481.68
05/04/2016	$5,908,481.68	$330.06	$0.00	$5,908,811.74
05/05/2016	$5,908,811.74	$174.06	$0.00	$5,908,985.80
05/06/2016	$5,908,985.80	$128.59	$0.00	$5,909,114.39
05/07/2016	$5,909,114.39	$0.00	$0.00	$5,909,114.39
05/08/2016	$5,909,114.39	$0.00	$0.00	$5,909,114.39
05/09/2016	$5,909,114.39	$120.62	$0.00	$5,909,235.01
05/10/2016	$5,909,235.01	$726,701.19	$643,189.90	$5,992,746.30
05/11/2016	$5,992,746.30	$5.97	$0.10	$5,992,752.17
05/12/2016	$5,992,752.17	$27.47	$0.10	$5,992,779.54
05/13/2016	$5,992,779.54	$55.12	$0.00	$5,992,834.66
05/14/2016	$5,992,834.66	$0.00	$0.00	$5,992,834.66
05/15/2016	$5,992,834.66	$0.00	$0.00	$5,992,834.66
05/16/2016	$5,992,834.66	$46.97	$1.64	$5,992,879.99
05/17/2016	$5,992,879.99	$53.60	$0.00	$5,992,933.59
05/18/2016	$5,992,933.59	$18.43	$24,000.00	$5,968,952.02
05/19/2016	$5,968,952.02	$0.00	$2.04	$5,968,949.98
05/20/2016	$5,968,949.98	$41.45	$0.00	$5,968,991.43
05/21/2016	$5,968,991.43	$0.00	$0.00	$5,968,991.43
05/22/2016	$5,968,991.43	$0.00	$0.00	$5,968,991.43
05/23/2016	$5,968,991.43	$30.71	$21.49	$5,969,000.65
05/24/2016	$5,969,000.65	$26.04	$0.00	$5,969,026.69
05/25/2016	$5,969,026.69	$9.90	$0.19	$5,969,036.40
05/26/2016	$5,969,036.40	$27.57	$0.00	$5,969,063.97
05/27/2016	$5,969,063.97	$104.00	$47.93	$5,969,120.04
05/28/2016	$5,969,120.04	$0.00	$0.00	$5,969,120.04
05/29/2016	$5,969,120.04	$0.00	$0.00	$5,969,120.04
05/30/2016	$5,969,120.04	$0.00	$0.00	$5,969,120.04
05/31/2016	$5,969,120.04	$197,398.01	$94.99	$6,166,423.06
Totals	$5,907,740.01	$1,282,602.67	$1,023,919.62	$6,166,423.06

Account Summary

Ending Balance:	$6,166,423.06	**Minimum Balance:**	$5,908,481.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,166,423.06	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$5,964,974.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$3,820.01
Administrative Fee:	($126.65)
Cash Management Fee:	($57.45)
Adjusted Interest:	$3,635.92
Balance Including Interest:	$6,170,058.98

5/1/2016 - 5/31/2016

000008400 - STADIUM GO BOND REDEMPTION

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

5/1/2016 - 5/31/2016

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

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

5/1/2016 - 5/31/2016

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

5/1/2016 - 5/31/2016

000008430 - DMS 86 GO BOND FUND

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

Account Summary

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

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

5/1/2016 - 5/31/2016

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$23,509,830.16	$13,558.34	$340.02	$23,523,048.48
05/02/2016	$23,523,048.48	$0.00	$0.00	$23,523,048.48
05/03/2016	$23,523,048.48	$0.00	$0.00	$23,523,048.48
05/04/2016	$23,523,048.48	$0.00	$0.00	$23,523,048.48
05/05/2016	$23,523,048.48	$0.00	$0.00	$23,523,048.48
05/06/2016	$23,523,048.48	$0.00	$0.00	$23,523,048.48
05/07/2016	$23,523,048.48	$0.00	$0.00	$23,523,048.48
05/08/2016	$23,523,048.48	$0.00	$0.00	$23,523,048.48
05/09/2016	$23,523,048.48	$0.00	$0.00	$23,523,048.48
05/10/2016	$23,523,048.48	$205,734.70	$0.00	$23,728,783.18
05/11/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/12/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/13/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/14/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/15/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/16/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/17/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/18/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/19/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/20/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/21/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/22/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/23/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/24/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/25/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/26/2016	$23,728,783.18	$0.00	$0.00	$23,728,783.18
05/27/2016	$23,728,783.18	$21,047.44	$10,239.56	$23,739,591.06
05/28/2016	$23,739,591.06	$0.00	$0.00	$23,739,591.06
05/29/2016	$23,739,591.06	$0.00	$0.00	$23,739,591.06
05/30/2016	$23,739,591.06	$0.00	$0.00	$23,739,591.06
05/31/2016	$23,739,591.06	$1,323,884.34	$0.00	$25,063,475.40
Totals	$23,509,830.16	$1,564,224.82	$10,579.58	$25,063,475.40

Account Summary

Ending Balance:	$25,063,475.40	**Minimum Balance:**	$23,523,048.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,063,475.40	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$23,713,502.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$15,186.31
Administrative Fee:	($503.51)
Cash Management Fee:	($228.39)
Adjusted Interest:	$14,454.43
Balance Including Interest:	$25,077,929.83

5/1/2016 - 5/31/2016

000008430 - TRANSIT 89 GO BOND

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

5/1/2016 - 5/31/2016

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

5/1/2016 - 5/31/2016

000008439 - TRANSIT 2010 A, B & D

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

5/1/2016 - 5/31/2016

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$73,914,086.01	$33,328.63	$0.00	$73,947,414.64
05/02/2016	$73,947,414.64	$0.00	$515,915.44	$73,431,499.20
05/03/2016	$73,431,499.20	$0.00	$0.00	$73,431,499.20
05/04/2016	$73,431,499.20	$0.00	$0.00	$73,431,499.20
05/05/2016	$73,431,499.20	$0.00	$0.00	$73,431,499.20
05/06/2016	$73,431,499.20	$0.00	$0.00	$73,431,499.20
05/07/2016	$73,431,499.20	$0.00	$0.00	$73,431,499.20
05/08/2016	$73,431,499.20	$0.00	$0.00	$73,431,499.20
05/09/2016	$73,431,499.20	$0.00	$0.00	$73,431,499.20
05/10/2016	$73,431,499.20	$30,858.52	$0.00	$73,462,357.72
05/11/2016	$73,462,357.72	$0.00	$0.00	$73,462,357.72
05/12/2016	$73,462,357.72	$0.00	$0.00	$73,462,357.72
05/13/2016	$73,462,357.72	$0.00	$0.00	$73,462,357.72
05/14/2016	$73,462,357.72	$0.00	$0.00	$73,462,357.72
05/15/2016	$73,462,357.72	$0.00	$0.00	$73,462,357.72
05/16/2016	$73,462,357.72	$0.00	$145,386.98	$73,316,970.74
05/17/2016	$73,316,970.74	$0.00	$0.00	$73,316,970.74
05/18/2016	$73,316,970.74	$0.00	$0.00	$73,316,970.74
05/19/2016	$73,316,970.74	$0.00	$0.00	$73,316,970.74
05/20/2016	$73,316,970.74	$0.00	$0.00	$73,316,970.74
05/21/2016	$73,316,970.74	$0.00	$0.00	$73,316,970.74
05/22/2016	$73,316,970.74	$0.00	$0.00	$73,316,970.74
05/23/2016	$73,316,970.74	$0.00	$0.00	$73,316,970.74
05/24/2016	$73,316,970.74	$0.00	$0.00	$73,316,970.74
05/25/2016	$73,316,970.74	$0.00	$3,005,993.07	$70,310,977.67
05/26/2016	$70,310,977.67	$0.00	$0.00	$70,310,977.67
05/27/2016	$70,310,977.67	$101,179.38	$49,223.65	$70,362,933.40
05/28/2016	$70,362,933.40	$0.00	$0.00	$70,362,933.40
05/29/2016	$70,362,933.40	$0.00	$0.00	$70,362,933.40
05/30/2016	$70,362,933.40	$0.00	$0.00	$70,362,933.40
05/31/2016	$70,362,933.40	$21,906,010.17	$229,753.56	$92,039,190.01
Totals	$73,914,086.01	$22,071,376.70	$3,946,272.70	$92,039,190.01

Account Summary

Ending Balance:	$92,039,190.01	**Minimum Balance:**	$70,310,977.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,039,190.01	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.06	**Average Balance:**	$73,423,844.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$47,021.19
Administrative Fee:	($1,559.00)
Cash Management Fee:	($707.16)
Adjusted Interest:	$44,755.09
Balance Including Interest:	$92,083,945.10

5/1/2016 - 5/31/2016

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$163,428,107.01	$99,734.43	$0.01	$163,527,841.43
05/02/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/03/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/04/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/05/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/06/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/07/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/08/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/09/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/10/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/11/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/12/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/13/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/14/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/15/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/16/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/17/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/18/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/19/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/20/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/21/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/22/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/23/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/24/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/25/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/26/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/27/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/28/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/29/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/30/2016	$163,527,841.43	$0.00	$0.00	$163,527,841.43
05/31/2016	$163,527,841.43	$0.00	$99,734.43	$163,428,107.00
Totals	$163,428,107.01	$99,734.43	$99,734.44	$163,428,107.00

Account Summary

Ending Balance:	$163,428,107.00	**Minimum Balance:**	$163,428,107.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,527,841.43	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.14	**Average Balance:**	$163,524,624.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$104,722.42
Administrative Fee:	($3,472.10)
Cash Management Fee:	($1,574.94)
Adjusted Interest:	$99,675.52
Balance Including Interest:	$163,527,782.52

5/1/2016 - 5/31/2016

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,204,332.23	$5,617.09	$0.00	$9,209,949.32
05/02/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/03/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/04/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/05/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/06/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/07/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/08/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/09/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/10/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/11/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/12/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/13/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/14/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/15/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/16/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/17/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/18/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/19/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/20/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/21/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/22/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/23/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/24/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/25/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/26/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/27/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/28/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/29/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/30/2016	$9,209,949.32	$0.00	$0.00	$9,209,949.32
05/31/2016	$9,209,949.32	$0.00	$5,617.08	$9,204,332.24
Totals	$9,204,332.23	$5,617.09	$5,617.08	$9,204,332.24

Account Summary

Ending Balance:	$9,204,332.24	**Minimum Balance:**	$9,204,332.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,209,949.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$9,209,768.12	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$5,898.01
Administrative Fee:	($195.55)
Cash Management Fee:	($88.70)
Adjusted Interest:	$5,613.77
Balance Including Interest:	$9,209,946.01

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

000001030 - CONSOLIDATED RID 1986 BOND

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

Account Summary

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

5/1/2016 - 5/31/2016

000001030 - RID 102 BOND

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

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
05/01/2016	$427,043.51	$256.73	$0.00	$427,300.24
05/02/2016	$427,300.24	$100.00	$0.00	$427,400.24
05/03/2016	$427,400.24	$71.00	$0.00	$427,471.24
05/04/2016	$427,471.24	$131.10	$0.00	$427,602.34
05/05/2016	$427,602.34	$133.90	$7,547.93	$420,188.31
05/06/2016	$420,188.31	$3,381.74	$0.00	$423,570.05
05/07/2016	$423,570.05	$0.00	$0.00	$423,570.05
05/08/2016	$423,570.05	$0.00	$0.00	$423,570.05
05/09/2016	$423,570.05	$135.70	$0.00	$423,705.75
05/10/2016	$423,705.75	$145.60	$0.00	$423,851.35
05/11/2016	$423,851.35	$213.10	$1,135.40	$422,929.05
05/12/2016	$422,929.05	$80.00	$0.00	$423,009.05
05/13/2016	$423,009.05	$447.14	$0.00	$423,456.19
05/14/2016	$423,456.19	$0.00	$0.00	$423,456.19
05/15/2016	$423,456.19	$0.00	$0.00	$423,456.19
05/16/2016	$423,456.19	$124.20	$0.00	$423,580.39
05/17/2016	$423,580.39	$8,108.33	$0.00	$431,688.72
05/18/2016	$431,688.72	$134.00	$0.00	$431,822.72
05/19/2016	$431,822.72	$1,298.89	$0.00	$433,121.61
05/20/2016	$433,121.61	$37.50	$0.00	$433,159.11
05/21/2016	$433,159.11	$0.00	$0.00	$433,159.11
05/22/2016	$433,159.11	$0.00	$0.00	$433,159.11
05/23/2016	$433,159.11	$581.21	$0.00	$433,740.32
05/24/2016	$433,740.32	$140.80	$0.00	$433,881.12
05/25/2016	$433,881.12	$243.50	$40,367.74	$393,756.88
05/26/2016	$393,756.88	$170.00	$464.68	$393,462.20
05/27/2016	$393,462.20	$47,268.09	$23,176.57	$417,553.72
05/28/2016	$417,553.72	$0.00	$0.00	$417,553.72
05/29/2016	$417,553.72	$0.00	$0.00	$417,553.72
05/30/2016	$417,553.72	$0.00	$0.00	$417,553.72
05/31/2016	$417,553.72	$17,062.35	$5,418.71	$429,197.36
Totals	$427,043.51	$80,264.88	$78,111.03	$429,197.36

Account Summary

Ending Balance:	$429,197.36	**Minimum Balance:**	$393,462.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,881.12	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$423,821.93	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$271.42
Administrative Fee:	($9.00)
Cash Management Fee:	($4.08)
Adjusted Interest:	$258.34
Balance Including Interest:	$429,455.70

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,483,281.09	$1,835.39	$0.00	$2,485,116.48
05/02/2016	$2,485,116.48	$123,361.00	$0.00	$2,608,477.48
05/03/2016	$2,608,477.48	$0.00	$0.00	$2,608,477.48
05/04/2016	$2,608,477.48	$0.00	$5,680.93	$2,602,796.55
05/05/2016	$2,602,796.55	$0.00	$0.00	$2,602,796.55
05/06/2016	$2,602,796.55	$0.00	$0.00	$2,602,796.55
05/07/2016	$2,602,796.55	$0.00	$0.00	$2,602,796.55
05/08/2016	$2,602,796.55	$0.00	$0.00	$2,602,796.55
05/09/2016	$2,602,796.55	$17,521.86	$0.00	$2,620,318.41
05/10/2016	$2,620,318.41	$104,862.35	$0.00	$2,725,180.76
05/11/2016	$2,725,180.76	$0.00	$0.00	$2,725,180.76
05/12/2016	$2,725,180.76	$0.00	$0.00	$2,725,180.76
05/13/2016	$2,725,180.76	$0.00	$307,927.56	$2,417,253.20
05/14/2016	$2,417,253.20	$0.00	$0.00	$2,417,253.20
05/15/2016	$2,417,253.20	$0.00	$0.00	$2,417,253.20
05/16/2016	$2,417,253.20	$627,075.17	$67,842.16	$2,976,486.21
05/17/2016	$2,976,486.21	$0.00	$36,904.23	$2,939,581.98
05/18/2016	$2,939,581.98	$0.00	$14,603.22	$2,924,978.76
05/19/2016	$2,924,978.76	$0.00	$0.00	$2,924,978.76
05/20/2016	$2,924,978.76	$0.00	$0.00	$2,924,978.76
05/21/2016	$2,924,978.76	$0.00	$0.00	$2,924,978.76
05/22/2016	$2,924,978.76	$0.00	$0.00	$2,924,978.76
05/23/2016	$2,924,978.76	$0.00	$0.00	$2,924,978.76
05/24/2016	$2,924,978.76	$0.00	$0.00	$2,924,978.76
05/25/2016	$2,924,978.76	$0.00	$0.00	$2,924,978.76
05/26/2016	$2,924,978.76	$0.00	$0.00	$2,924,978.76
05/27/2016	$2,924,978.76	$721.13	$350.83	$2,925,349.06
05/28/2016	$2,925,349.06	$0.00	$0.00	$2,925,349.06
05/29/2016	$2,925,349.06	$0.00	$0.00	$2,925,349.06
05/30/2016	$2,925,349.06	$0.00	$0.00	$2,925,349.06
05/31/2016	$2,925,349.06	$22.04	$381,922.63	$2,543,448.47
Totals	$2,483,281.09	$875,398.94	$815,231.56	$2,543,448.47

Account Summary

Ending Balance:	$2,543,448.47	**Minimum Balance:**	$2,417,253.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,976,486.21	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,749,980.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$1,761.11
Administrative Fee:	($58.39)
Cash Management Fee:	($26.49)
Adjusted Interest:	$1,676.23
Balance Including Interest:	$2,545,124.70

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,019,341.68	$5,076.96	$0.00	$8,024,418.64
05/02/2016	$8,024,418.64	$152,249.95	$3,505.86	$8,173,162.73
05/03/2016	$8,173,162.73	$1,935.00	$991.18	$8,174,106.55
05/04/2016	$8,174,106.55	$184,026.52	$591.30	$8,357,541.77
05/05/2016	$8,357,541.77	$5,365.00	$142,434.24	$8,220,472.53
05/06/2016	$8,220,472.53	$650,472.50	$9,610.69	$8,861,334.34
05/07/2016	$8,861,334.34	$0.00	$0.00	$8,861,334.34
05/08/2016	$8,861,334.34	$0.00	$0.00	$8,861,334.34
05/09/2016	$8,861,334.34	$77,449.25	$614.60	$8,938,168.99
05/10/2016	$8,938,168.99	$635.00	$800.00	$8,938,003.99
05/11/2016	$8,938,003.99	$8,490.00	$0.00	$8,946,493.99
05/12/2016	$8,946,493.99	$15,597.54	$251,492.47	$8,710,599.06
05/13/2016	$8,710,599.06	$4,426.98	$53,403.87	$8,661,622.17
05/14/2016	$8,661,622.17	$0.00	$0.00	$8,661,622.17
05/15/2016	$8,661,622.17	$0.00	$0.00	$8,661,622.17
05/16/2016	$8,661,622.17	$7,945.00	$94,809.53	$8,574,757.64
05/17/2016	$8,574,757.64	$10,551.50	$61,093.03	$8,524,216.11
05/18/2016	$8,524,216.11	$4,385.00	$54,693.25	$8,473,907.86
05/19/2016	$8,473,907.86	$1,935.00	$28,069.50	$8,447,773.36
05/20/2016	$8,447,773.36	$900.00	$529.05	$8,448,144.31
05/21/2016	$8,448,144.31	$0.00	$0.00	$8,448,144.31
05/22/2016	$8,448,144.31	$0.00	$0.00	$8,448,144.31
05/23/2016	$8,448,144.31	$74,029.25	$2,656.99	$8,519,516.57
05/24/2016	$8,519,516.57	$1,402.36	$55,282.16	$8,465,636.77
05/25/2016	$8,465,636.77	$11,227.47	$109,082.51	$8,367,781.73
05/26/2016	$8,367,781.73	$24,816.75	$54,794.49	$8,337,803.99
05/27/2016	$8,337,803.99	$23,869.25	$251,175.41	$8,110,497.83
05/28/2016	$8,110,497.83	$0.00	$0.00	$8,110,497.83
05/29/2016	$8,110,497.83	$0.00	$0.00	$8,110,497.83
05/30/2016	$8,110,497.83	$0.00	$0.00	$8,110,497.83
05/31/2016	$8,110,497.83	$43,241.35	$53,872.28	$8,099,866.90
Totals	$8,019,341.68	$1,310,027.63	$1,229,502.41	$8,099,866.90

Account Summary

Ending Balance:	$8,099,866.90	**Minimum Balance:**	$8,024,418.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,946,493.99	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$8,472,565.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$5,425.89
Administrative Fee:	($179.90)
Cash Management Fee:	($81.60)
Adjusted Interest:	$5,164.40
Balance Including Interest:	$8,105,031.30

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$63,074.55	$38.46	$0.00	$63,113.01
05/02/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/03/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/04/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/05/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/06/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/07/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/08/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/09/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/10/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/11/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/12/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/13/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/14/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/15/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/16/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/17/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/18/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/19/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/20/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/21/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/22/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/23/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/24/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/25/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/26/2016	$63,113.01	$0.00	$0.00	$63,113.01
05/27/2016	$63,113.01	$55.09	$26.80	$63,141.30
05/28/2016	$63,141.30	$0.00	$0.00	$63,141.30
05/29/2016	$63,141.30	$0.00	$0.00	$63,141.30
05/30/2016	$63,141.30	$0.00	$0.00	$63,141.30
05/31/2016	$63,141.30	$1.40	$0.00	$63,142.70
Totals	$63,074.55	$94.95	$26.80	$63,142.70

Account Summary

Ending Balance:	$63,142.70	**Minimum Balance:**	$63,113.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,142.70	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$63,117.62	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011410 %

Gross Earnings:	$40.42
Administrative Fee:	($1.34)
Cash Management Fee:	($0.61)
Adjusted Interest:	$38.47
Balance Including Interest:	$63,181.17

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$84,555.56	$51.57	$0.00	$84,607.13
05/02/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/03/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/04/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/05/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/06/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/07/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/08/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/09/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/10/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/11/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/12/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/13/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/14/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/15/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/16/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/17/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/18/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/19/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/20/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/21/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/22/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/23/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/24/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/25/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/26/2016	$84,607.13	$0.00	$0.00	$84,607.13
05/27/2016	$84,607.13	$39.29	$19.11	$84,627.31
05/28/2016	$84,627.31	$0.00	$0.00	$84,627.31
05/29/2016	$84,627.31	$0.00	$0.00	$84,627.31
05/30/2016	$84,627.31	$0.00	$0.00	$84,627.31
05/31/2016	$84,627.31	$1.00	$0.00	$84,628.31
Totals	$84,555.56	$91.86	$19.11	$84,628.31

Account Summary

Ending Balance:	$84,628.31	**Minimum Balance:**	$84,607.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,628.31	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$84,610.42	**Charge Rate:**	0.025117 %
				Cash Mgmt Rate:	0.011303 %

Gross Earnings:	$54.19
Administrative Fee:	($1.80)
Cash Management Fee:	($0.81)
Adjusted Interest:	$51.58
Balance Including Interest:	$84,679.89

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,013,841.30	$618.34	$0.00	$1,014,459.64
05/02/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/03/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/04/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/05/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/06/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/07/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/08/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/09/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/10/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/11/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/12/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/13/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/14/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/15/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/16/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/17/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/18/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/19/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/20/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/21/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/22/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/23/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/24/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/25/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/26/2016	$1,014,459.64	$0.00	$0.00	$1,014,459.64
05/27/2016	$1,014,459.64	$354.84	$172.63	$1,014,641.85
05/28/2016	$1,014,641.85	$0.00	$0.00	$1,014,641.85
05/29/2016	$1,014,641.85	$0.00	$0.00	$1,014,641.85
05/30/2016	$1,014,641.85	$0.00	$0.00	$1,014,641.85
05/31/2016	$1,014,641.85	$9.02	$0.00	$1,014,650.87
Totals	$1,013,841.30	$982.20	$172.63	$1,014,650.87

Account Summary

Ending Balance:	$1,014,650.87	**Minimum Balance:**	$1,014,459.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,014,650.87	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,014,489.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$649.69
Administrative Fee:	($21.54)
Cash Management Fee:	($9.77)
Adjusted Interest:	$618.38
Balance Including Interest:	$1,015,269.25

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$174,766,859.78	$3,877,196.02	$0.00	$178,644,055.80
05/02/2016	$178,644,055.80	$162,374.25	$24,439,280.41	$154,367,149.64
05/03/2016	$154,367,149.64	$228,139.00	$12,627,346.84	$141,967,941.80
05/04/2016	$141,967,941.80	$6,730,642.96	$6,210,088.46	$142,488,496.30
05/05/2016	$142,488,496.30	$1,706,677.52	$1,344,125.05	$142,851,048.77
05/06/2016	$142,851,048.77	$1,227,758.45	$231,766.50	$143,847,040.72
05/07/2016	$143,847,040.72	$0.00	$0.00	$143,847,040.72
05/08/2016	$143,847,040.72	$0.00	$0.00	$143,847,040.72
05/09/2016	$143,847,040.72	$591,692.77	$370,948.16	$144,067,785.33
05/10/2016	$144,067,785.33	$494,130.77	$884,051.10	$143,677,865.00
05/11/2016	$143,677,865.00	$203,237.14	$353,752.79	$143,527,349.35
05/12/2016	$143,527,349.35	$90,319.79	$80,981.05	$143,536,688.09
05/13/2016	$143,536,688.09	$170,630.19	$290,008.97	$143,417,309.31
05/14/2016	$143,417,309.31	$0.00	$0.00	$143,417,309.31
05/15/2016	$143,417,309.31	$0.00	$0.00	$143,417,309.31
05/16/2016	$143,417,309.31	$861,593.24	$390,935.80	$143,887,966.75
05/17/2016	$143,887,966.75	$192,884.93	$1,945,608.05	$142,135,243.63
05/18/2016	$142,135,243.63	$103,959.16	$278,555.70	$141,960,647.09
05/19/2016	$141,960,647.09	$818,057.72	$161,721.06	$142,616,983.75
05/20/2016	$142,616,983.75	$549,481.28	$1,060,587.04	$142,105,877.99
05/21/2016	$142,105,877.99	$0.00	$0.00	$142,105,877.99
05/22/2016	$142,105,877.99	$0.00	$0.00	$142,105,877.99
05/23/2016	$142,105,877.99	$242,731.99	$453,916.79	$141,894,693.19
05/24/2016	$141,894,693.19	$144,930.50	$7,321,117.49	$134,718,506.20
05/25/2016	$134,718,506.20	$139,037.98	$351,294.33	$134,506,249.85
05/26/2016	$134,506,249.85	$77,668.46	$291,760.31	$134,292,158.00
05/27/2016	$134,292,158.00	$361,132.27	$549,597.19	$134,103,693.08
05/28/2016	$134,103,693.08	$0.00	$0.00	$134,103,693.08
05/29/2016	$134,103,693.08	$0.00	$0.00	$134,103,693.08
05/30/2016	$134,103,693.08	$0.00	$0.00	$134,103,693.08
05/31/2016	$134,103,693.08	$26,458,846.33	$536,959.25	$160,025,580.16
Totals	$174,766,859.78	$45,433,122.72	$60,174,402.34	$160,025,580.16

Account Summary

Ending Balance:	$160,025,580.16	**Minimum Balance:**	$134,103,693.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,644,055.80	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.12	**Average Balance:**	$143,086,834.36	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$91,633.90
Administrative Fee:	($3,038.15)
Cash Management Fee:	($1,378.10)
Adjusted Interest:	$87,217.77
Balance Including Interest:	$160,112,797.93

5/1/2016 - 5/31/2016

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$103,282,251.24	$36,186.72	$3,409,131.35	$99,909,306.61
05/02/2016	$99,909,306.61	$0.00	$58,609.20	$99,850,697.41
05/03/2016	$99,850,697.41	$0.00	$5,109,558.57	$94,741,138.84
05/04/2016	$94,741,138.84	$5,471,915.76	$79,571.98	$100,133,482.62
05/05/2016	$100,133,482.62	$1,138,066.47	$15,999.86	$101,255,549.23
05/06/2016	$101,255,549.23	$904,099.88	$32,290.39	$102,127,358.72
05/07/2016	$102,127,358.72	$0.00	$0.00	$102,127,358.72
05/08/2016	$102,127,358.72	$0.00	$0.00	$102,127,358.72
05/09/2016	$102,127,358.72	$376,945.93	$1,560,775.70	$100,943,528.95
05/10/2016	$100,943,528.95	$355,160.57	$2,280,551.50	$99,018,138.02
05/11/2016	$99,018,138.02	$98,265.62	$3,425,347.07	$95,691,056.57
05/12/2016	$95,691,056.57	$39,161.08	$17,474.13	$95,712,743.52
05/13/2016	$95,712,743.52	$24,496.60	$213,739.45	$95,523,500.67
05/14/2016	$95,523,500.67	$0.00	$0.00	$95,523,500.67
05/15/2016	$95,523,500.67	$0.00	$0.00	$95,523,500.67
05/16/2016	$95,523,500.67	$34,558.25	$364,766.23	$95,193,292.69
05/17/2016	$95,193,292.69	$37,037.29	$271,224.77	$94,959,105.21
05/18/2016	$94,959,105.21	$45,615.52	$30,206.43	$94,974,514.30
05/19/2016	$94,974,514.30	$23,801.03	$41,112.00	$94,957,203.33
05/20/2016	$94,957,203.33	$175,603.17	$21,597.51	$95,111,208.99
05/21/2016	$95,111,208.99	$0.00	$0.00	$95,111,208.99
05/22/2016	$95,111,208.99	$0.00	$0.00	$95,111,208.99
05/23/2016	$95,111,208.99	$47,092.60	$18,700.67	$95,139,600.92
05/24/2016	$95,139,600.92	$80,618.22	$2,502,787.64	$92,717,431.50
05/25/2016	$92,717,431.50	$58,637.07	$241,220.97	$92,534,847.60
05/26/2016	$92,534,847.60	$32,930.15	$19,980.59	$92,547,797.16
05/27/2016	$92,547,797.16	$79,935.55	$37,149.25	$92,590,583.46
05/28/2016	$92,590,583.46	$0.00	$0.00	$92,590,583.46
05/29/2016	$92,590,583.46	$0.00	$0.00	$92,590,583.46
05/30/2016	$92,590,583.46	$0.00	$0.00	$92,590,583.46
05/31/2016	$92,590,583.46	$74,521.62	$197,786.60	$92,467,318.48
Totals	$103,282,251.24	$9,134,649.10	$19,949,581.86	$92,467,318.48

Account Summary

Ending Balance:	$92,467,318.48	**Minimum Balance:**	$92,467,318.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,127,358.72	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.08	**Average Balance:**	$96,174,041.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$61,590.60
Administrative Fee:	($2,042.05)
Cash Management Fee:	($926.27)
Adjusted Interest:	$58,622.36
Balance Including Interest:	$92,525,940.84

5/1/2016 - 5/31/2016

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$58,742,092.24	$35,823.71	$0.00	$58,777,915.95
05/02/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/03/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/04/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/05/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/06/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/07/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/08/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/09/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/10/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/11/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/12/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/13/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/14/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/15/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/16/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/17/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/18/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/19/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/20/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/21/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/22/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/23/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/24/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/25/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/26/2016	$58,777,915.95	$0.00	$0.00	$58,777,915.95
05/27/2016	$58,777,915.95	$400,558.39	$194,871.18	$58,983,603.16
05/28/2016	$58,983,603.16	$0.00	$0.00	$58,983,603.16
05/29/2016	$58,983,603.16	$0.00	$0.00	$58,983,603.16
05/30/2016	$58,983,603.16	$0.00	$0.00	$58,983,603.16
05/31/2016	$58,983,603.16	$9,711.60	$0.00	$58,993,314.76
Totals	$58,742,092.24	$446,093.70	$194,871.18	$58,993,314.76

Account Summary

Ending Balance:	$58,993,314.76	**Minimum Balance:**	$58,777,915.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,993,314.76	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.05	**Average Balance:**	$58,811,404.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$37,663.27
Administrative Fee:	($1,248.74)
Cash Management Fee:	($566.43)
Adjusted Interest:	$35,848.15
Balance Including Interest:	$59,029,162.91

5/1/2016 - 5/31/2016

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$17,804,963.41	$10,859.32	$0.00	$17,815,822.73
05/02/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/03/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/04/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/05/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/06/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/07/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/08/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/09/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/10/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/11/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/12/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/13/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/14/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/15/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/16/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/17/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/18/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/19/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/20/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/21/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/22/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/23/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/24/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/25/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/26/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/27/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/28/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/29/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/30/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
05/31/2016	$17,815,822.73	$0.00	$0.00	$17,815,822.73
Totals	$17,804,963.41	$10,859.32	$0.00	$17,815,822.73

Account Summary

Ending Balance:	$17,815,822.73	**Minimum Balance:**	$17,815,822.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,815,822.73	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$17,815,822.73	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$11,409.39
Administrative Fee:	($378.28)
Cash Management Fee:	($171.59)
Adjusted Interest:	$10,859.54
Balance Including Interest:	$17,826,682.27

5/1/2016 - 5/31/2016

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,407,391.93	$2,684.96	$414,537.88	$3,995,539.01
05/02/2016	$3,995,539.01	$44,854.88	$34,396.42	$4,005,997.47
05/03/2016	$4,005,997.47	$24,056.98	$46,948.96	$3,983,105.49
05/04/2016	$3,983,105.49	$28,543.52	$31,151.49	$3,980,497.52
05/05/2016	$3,980,497.52	$17,599.95	$2,018.25	$3,996,079.22
05/06/2016	$3,996,079.22	$16,044.35	$3,143.49	$4,008,980.08
05/07/2016	$4,008,980.08	$0.00	$0.00	$4,008,980.08
05/08/2016	$4,008,980.08	$0.00	$0.00	$4,008,980.08
05/09/2016	$4,008,980.08	$30,139.07	$10,130.40	$4,028,988.75
05/10/2016	$4,028,988.75	$34,076.84	$5,939.10	$4,057,126.49
05/11/2016	$4,057,126.49	$18,180.71	$2,559.00	$4,072,748.20
05/12/2016	$4,072,748.20	$33,420.13	$2,135.74	$4,104,032.59
05/13/2016	$4,104,032.59	$19,791.40	$64,062.73	$4,059,761.26
05/14/2016	$4,059,761.26	$0.00	$0.00	$4,059,761.26
05/15/2016	$4,059,761.26	$0.00	$0.00	$4,059,761.26
05/16/2016	$4,059,761.26	$50,141.39	$33,589.47	$4,076,313.18
05/17/2016	$4,076,313.18	$29,449.22	$8,155.39	$4,097,607.01
05/18/2016	$4,097,607.01	$15,098.21	$13,322.05	$4,099,383.17
05/19/2016	$4,099,383.17	$26,860.43	$6,043.74	$4,120,199.86
05/20/2016	$4,120,199.86	$44,035.51	$630.20	$4,163,605.17
05/21/2016	$4,163,605.17	$0.00	$0.00	$4,163,605.17
05/22/2016	$4,163,605.17	$0.00	$0.00	$4,163,605.17
05/23/2016	$4,163,605.17	$23,543.10	$18,152.13	$4,168,996.14
05/24/2016	$4,168,996.14	$27,128.25	$4,153.22	$4,191,971.17
05/25/2016	$4,191,971.17	$29,713.57	$7,586.21	$4,214,098.53
05/26/2016	$4,214,098.53	$13,994.00	$10,088.94	$4,218,003.59
05/27/2016	$4,218,003.59	$37,648.08	$2,408.85	$4,253,242.82
05/28/2016	$4,253,242.82	$0.00	$0.00	$4,253,242.82
05/29/2016	$4,253,242.82	$0.00	$0.00	$4,253,242.82
05/30/2016	$4,253,242.82	$0.00	$0.00	$4,253,242.82
05/31/2016	$4,253,242.82	$19,746.82	$13,646.84	$4,259,342.80
Totals	$4,407,391.93	$586,751.37	$734,800.50	$4,259,342.80

Account Summary

Ending Balance:	$4,259,342.80	**Minimum Balance:**	$3,980,497.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,259,342.80	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,109,033.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,631.46
Administrative Fee:	($87.25)
Cash Management Fee:	($39.58)
Adjusted Interest:	$2,504.63
Balance Including Interest:	$4,261,847.43

5/1/2016 - 5/31/2016

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,463,971.16	$892.87	$1,084.29	$1,463,779.74
05/02/2016	$1,463,779.74	$0.00	$0.00	$1,463,779.74
05/03/2016	$1,463,779.74	$0.00	$0.00	$1,463,779.74
05/04/2016	$1,463,779.74	$100.00	$0.00	$1,463,879.74
05/05/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/06/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/07/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/08/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/09/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/10/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/11/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/12/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/13/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/14/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/15/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/16/2016	$1,463,879.74	$0.00	$0.00	$1,463,879.74
05/17/2016	$1,463,879.74	$100.00	$0.00	$1,463,979.74
05/18/2016	$1,463,979.74	$0.00	$0.00	$1,463,979.74
05/19/2016	$1,463,979.74	$0.00	$0.00	$1,463,979.74
05/20/2016	$1,463,979.74	$0.00	$0.00	$1,463,979.74
05/21/2016	$1,463,979.74	$0.00	$0.00	$1,463,979.74
05/22/2016	$1,463,979.74	$0.00	$0.00	$1,463,979.74
05/23/2016	$1,463,979.74	$0.00	$0.00	$1,463,979.74
05/24/2016	$1,463,979.74	$0.00	$0.00	$1,463,979.74
05/25/2016	$1,463,979.74	$0.00	$0.00	$1,463,979.74
05/26/2016	$1,463,979.74	$0.00	$0.00	$1,463,979.74
05/27/2016	$1,463,979.74	$1,613.65	$2,785.04	$1,462,808.35
05/28/2016	$1,462,808.35	$0.00	$0.00	$1,462,808.35
05/29/2016	$1,462,808.35	$0.00	$0.00	$1,462,808.35
05/30/2016	$1,462,808.35	$0.00	$0.00	$1,462,808.35
05/31/2016	$1,462,808.35	$40.70	$0.00	$1,462,849.05
Totals	$1,463,971.16	$2,747.22	$3,869.33	$1,462,849.05

Account Summary

Ending Balance:	$1,462,849.05	**Minimum Balance:**	$1,462,808.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,463,979.74	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,463,730.83	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$937.38
Administrative Fee:	($31.08)
Cash Management Fee:	($14.10)
Adjusted Interest:	$892.20
Balance Including Interest:	$1,463,741.25

5/1/2016 - 5/31/2016

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$441,116.66	$269.03	$0.00	$441,385.69
05/02/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/03/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/04/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/05/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/06/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/07/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/08/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/09/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/10/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/11/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/12/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/13/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/14/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/15/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/16/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/17/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/18/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/19/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/20/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/21/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/22/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/23/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/24/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/25/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/26/2016	$441,385.69	$0.00	$0.00	$441,385.69
05/27/2016	$441,385.69	$449.21	$218.54	$441,616.36
05/28/2016	$441,616.36	$0.00	$0.00	$441,616.36
05/29/2016	$441,616.36	$0.00	$0.00	$441,616.36
05/30/2016	$441,616.36	$0.00	$0.00	$441,616.36
05/31/2016	$441,616.36	$11.36	$0.00	$441,627.72
Totals	$441,116.66	$729.60	$218.54	$441,627.72

Account Summary

Ending Balance:	$441,627.72	**Minimum Balance:**	$441,385.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$441,627.72	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$441,423.26	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$282.69
Administrative Fee:	($9.37)
Cash Management Fee:	($4.25)
Adjusted Interest:	$269.07
Balance Including Interest:	$441,896.79

5/1/2016 - 5/31/2016

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,221,627.61	$3,794.46	$0.00	$6,225,422.07
05/02/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/03/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/04/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/05/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/06/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/07/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/08/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/09/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/10/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/11/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/12/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/13/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/14/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/15/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/16/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/17/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/18/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/19/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/20/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/21/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/22/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/23/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/24/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/25/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/26/2016	$6,225,422.07	$0.00	$0.00	$6,225,422.07
05/27/2016	$6,225,422.07	$16,294.20	$7,927.11	$6,233,789.16
05/28/2016	$6,233,789.16	$0.00	$0.00	$6,233,789.16
05/29/2016	$6,233,789.16	$0.00	$0.00	$6,233,789.16
05/30/2016	$6,233,789.16	$0.00	$0.00	$6,233,789.16
05/31/2016	$6,233,789.16	$402.06	$0.00	$6,234,191.22
Totals	$6,221,627.61	$20,490.72	$7,927.11	$6,234,191.22

Account Summary

Ending Balance:	$6,234,191.22	**Minimum Balance:**	$6,225,422.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,234,191.22	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,226,784.57	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$3,987.68
Administrative Fee:	($132.21)
Cash Management Fee:	($59.97)
Adjusted Interest:	$3,795.51
Balance Including Interest:	$6,237,986.73

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
05/01/2016	$293,770.75	$179.16	$0.00	$293,949.91
05/02/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/03/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/04/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/05/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/06/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/07/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/08/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/09/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/10/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/11/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/12/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/13/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/14/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/15/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/16/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/17/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/18/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/19/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/20/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/21/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/22/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/23/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/24/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/25/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/26/2016	$293,949.91	$0.00	$0.00	$293,949.91
05/27/2016	$293,949.91	$241.01	$117.25	$294,073.67
05/28/2016	$294,073.67	$0.00	$0.00	$294,073.67
05/29/2016	$294,073.67	$0.00	$0.00	$294,073.67
05/30/2016	$294,073.67	$0.00	$0.00	$294,073.67
05/31/2016	$294,073.67	$6.13	$0.00	$294,079.80
Totals	$293,770.75	$426.30	$117.25	$294,079.80

Account Summary

Ending Balance:	$294,079.80	**Minimum Balance:**	$293,949.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,079.80	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$293,970.07	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$188.26
Administrative Fee:	($6.24)
Cash Management Fee:	($2.83)
Adjusted Interest:	$179.19
Balance Including Interest:	$294,258.99

5/1/2016 - 5/31/2016

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$457,168.62	$264.47	$0.00	$457,433.09
05/02/2016	$457,433.09	$0.00	$0.00	$457,433.09
05/03/2016	$457,433.09	$0.00	$0.00	$457,433.09
05/04/2016	$457,433.09	$3,325.76	$0.00	$460,758.85
05/05/2016	$460,758.85	$4,598.97	$0.00	$465,357.82
05/06/2016	$465,357.82	$4,308.80	$140.05	$469,526.57
05/07/2016	$469,526.57	$0.00	$0.00	$469,526.57
05/08/2016	$469,526.57	$0.00	$0.00	$469,526.57
05/09/2016	$469,526.57	$182.06	$0.00	$469,708.63
05/10/2016	$469,708.63	$1,809.32	$0.00	$471,517.95
05/11/2016	$471,517.95	$143.20	$0.83	$471,660.32
05/12/2016	$471,660.32	$450.34	$0.83	$472,109.83
05/13/2016	$472,109.83	$118.75	$0.00	$472,228.58
05/14/2016	$472,228.58	$0.00	$0.00	$472,228.58
05/15/2016	$472,228.58	$0.00	$0.00	$472,228.58
05/16/2016	$472,228.58	$1,152.03	$0.00	$473,380.61
05/17/2016	$473,380.61	$499.82	$0.00	$473,880.43
05/18/2016	$473,880.43	$1,305.87	$0.00	$475,186.30
05/19/2016	$475,186.30	$0.00	$0.00	$475,186.30
05/20/2016	$475,186.30	$787.29	$0.00	$475,973.59
05/21/2016	$475,973.59	$0.00	$0.00	$475,973.59
05/22/2016	$475,973.59	$0.00	$0.00	$475,973.59
05/23/2016	$475,973.59	$0.00	$0.00	$475,973.59
05/24/2016	$475,973.59	$1,577.71	$0.00	$477,551.30
05/25/2016	$477,551.30	$583.99	$1.65	$478,133.64
05/26/2016	$478,133.64	$10.67	$0.00	$478,144.31
05/27/2016	$478,144.31	$57.62	$0.00	$478,201.93
05/28/2016	$478,201.93	$0.00	$0.00	$478,201.93
05/29/2016	$478,201.93	$0.00	$0.00	$478,201.93
05/30/2016	$478,201.93	$0.00	$0.00	$478,201.93
05/31/2016	$478,201.93	$1,686.54	$584.30	$479,304.17
Totals	$457,168.62	$22,863.21	$727.66	$479,304.17

Account Summary

Ending Balance:	$479,304.17	**Minimum Balance:**	$457,433.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$479,304.17	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$472,133.78	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011378 %

Gross Earnings:	$302.36
Administrative Fee:	($10.02)
Cash Management Fee:	($4.55)
Adjusted Interest:	$287.79
Balance Including Interest:	$479,591.96

5/1/2016 - 5/31/2016

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$0.81	$0.00	$0.81	$0.00
05/02/2016	$0.00	$0.00	$0.00	$0.00
05/03/2016	$0.00	$0.00	$0.00	$0.00
05/04/2016	$0.00	$0.00	$0.00	$0.00
05/05/2016	$0.00	$0.00	$0.00	$0.00
05/06/2016	$0.00	$0.00	$0.00	$0.00
05/07/2016	$0.00	$0.00	$0.00	$0.00
05/08/2016	$0.00	$0.00	$0.00	$0.00
05/09/2016	$0.00	$0.00	$0.00	$0.00
05/10/2016	$0.00	$0.00	$0.00	$0.00
05/11/2016	$0.00	$0.00	$0.00	$0.00
05/12/2016	$0.00	$0.00	$0.00	$0.00
05/13/2016	$0.00	$0.00	$0.00	$0.00
05/14/2016	$0.00	$0.00	$0.00	$0.00
05/15/2016	$0.00	$0.00	$0.00	$0.00
05/16/2016	$0.00	$0.00	$0.00	$0.00
05/17/2016	$0.00	$0.00	$0.00	$0.00
05/18/2016	$0.00	$0.00	$0.00	$0.00
05/19/2016	$0.00	$0.00	$0.00	$0.00
05/20/2016	$0.00	$0.00	$0.00	$0.00
05/21/2016	$0.00	$0.00	$0.00	$0.00
05/22/2016	$0.00	$0.00	$0.00	$0.00
05/23/2016	$0.00	$0.00	$0.00	$0.00
05/24/2016	$0.00	$0.00	$0.00	$0.00
05/25/2016	$0.00	$0.00	$0.00	$0.00
05/26/2016	$0.00	$0.00	$0.00	$0.00
05/27/2016	$0.00	$117.34	$57.09	$60.25
05/28/2016	$60.25	$0.00	$0.00	$60.25
05/29/2016	$60.25	$0.00	$0.00	$60.25
05/30/2016	$60.25	$0.00	$0.00	$60.25
05/31/2016	$60.25	$1.33	$0.00	$61.58
Totals	$0.81	$118.67	$57.90	$61.58

Account Summary

Ending Balance:	$61.58	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61.58	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$9.76	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$61.58

5/1/2016 - 5/31/2016

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$15,436,188.00	$500,981.09	$67,500.00	$15,869,669.09
05/02/2016	$15,869,669.09	$6,220.79	$76,239.89	$15,799,649.99
05/03/2016	$15,799,649.99	$46,653.32	$83,098.30	$15,763,205.01
05/04/2016	$15,763,205.01	$2,606.00	$674,736.97	$15,091,074.04
05/05/2016	$15,091,074.04	$50,742.50	$280,631.13	$14,861,185.41
05/06/2016	$14,861,185.41	$4,257.58	$268,797.94	$14,596,645.05
05/07/2016	$14,596,645.05	$0.00	$0.00	$14,596,645.05
05/08/2016	$14,596,645.05	$0.00	$0.00	$14,596,645.05
05/09/2016	$14,596,645.05	$1,732.80	$66,386.63	$14,531,991.22
05/10/2016	$14,531,991.22	$2,153,367.68	$432,351.72	$16,253,007.18
05/11/2016	$16,253,007.18	$119,221.22	$294,114.74	$16,078,113.66
05/12/2016	$16,078,113.66	$5,370.85	$448,444.53	$15,635,039.98
05/13/2016	$15,635,039.98	$1,920,412.16	$295,935.95	$17,259,516.19
05/14/2016	$17,259,516.19	$0.00	$0.00	$17,259,516.19
05/15/2016	$17,259,516.19	$0.00	$0.00	$17,259,516.19
05/16/2016	$17,259,516.19	$25,665.11	$226,186.32	$17,058,994.98
05/17/2016	$17,058,994.98	$299,998.43	$2,092,962.08	$15,266,031.33
05/18/2016	$15,266,031.33	$85,548.74	$47,586.19	$15,303,993.88
05/19/2016	$15,303,993.88	$12,392.75	$220,956.98	$15,095,429.65
05/20/2016	$15,095,429.65	$9,253.06	$215,813.14	$14,888,869.57
05/21/2016	$14,888,869.57	$0.00	$0.00	$14,888,869.57
05/22/2016	$14,888,869.57	$0.00	$0.00	$14,888,869.57
05/23/2016	$14,888,869.57	$66,110.37	$34,132.68	$14,920,847.26
05/24/2016	$14,920,847.26	$37,008.69	$216,251.65	$14,741,604.30
05/25/2016	$14,741,604.30	$8,357.60	$200,365.65	$14,549,596.25
05/26/2016	$14,549,596.25	$1,302.56	$67,976.15	$14,482,922.66
05/27/2016	$14,482,922.66	$3,625,048.99	$330,361.58	$17,777,610.07
05/28/2016	$17,777,610.07	$0.00	$0.00	$17,777,610.07
05/29/2016	$17,777,610.07	$0.00	$0.00	$17,777,610.07
05/30/2016	$17,777,610.07	$0.00	$0.00	$17,777,610.07
05/31/2016	$17,777,610.07	$748,721.21	$2,057,953.88	$16,468,377.40
Totals	$15,436,188.00	$9,730,973.50	$8,698,784.10	$16,468,377.40

Account Summary

Ending Balance:	$16,468,377.40	**Minimum Balance:**	$14,482,922.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,777,610.07	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$15,777,944.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$10,104.31
Administrative Fee:	($335.01)
Cash Management Fee:	($151.96)
Adjusted Interest:	$9,617.35
Balance Including Interest:	$16,477,994.75

5/1/2016 - 5/31/2016

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$7.10	$0.00	$7.10	$0.00
05/02/2016	$0.00	$0.00	$0.00	$0.00
05/03/2016	$0.00	$0.00	$0.00	$0.00
05/04/2016	$0.00	$0.00	$0.00	$0.00
05/05/2016	$0.00	$0.00	$0.00	$0.00
05/06/2016	$0.00	$0.00	$0.00	$0.00
05/07/2016	$0.00	$0.00	$0.00	$0.00
05/08/2016	$0.00	$0.00	$0.00	$0.00
05/09/2016	$0.00	$0.00	$0.00	$0.00
05/10/2016	$0.00	$0.00	$0.00	$0.00
05/11/2016	$0.00	$0.00	$0.00	$0.00
05/12/2016	$0.00	$0.00	$0.00	$0.00
05/13/2016	$0.00	$0.00	$0.00	$0.00
05/14/2016	$0.00	$0.00	$0.00	$0.00
05/15/2016	$0.00	$0.00	$0.00	$0.00
05/16/2016	$0.00	$0.00	$0.00	$0.00
05/17/2016	$0.00	$0.00	$0.00	$0.00
05/18/2016	$0.00	$0.00	$0.00	$0.00
05/19/2016	$0.00	$0.00	$0.00	$0.00
05/20/2016	$0.00	$0.00	$0.00	$0.00
05/21/2016	$0.00	$0.00	$0.00	$0.00
05/22/2016	$0.00	$0.00	$0.00	$0.00
05/23/2016	$0.00	$0.00	$0.00	$0.00
05/24/2016	$0.00	$0.00	$0.00	$0.00
05/25/2016	$0.00	$0.00	$0.00	$0.00
05/26/2016	$0.00	$0.00	$0.00	$0.00
05/27/2016	$0.00	$427.73	$208.09	$219.64
05/28/2016	$219.64	$0.00	$0.00	$219.64
05/29/2016	$219.64	$0.00	$0.00	$219.64
05/30/2016	$219.64	$0.00	$0.00	$219.64
05/31/2016	$219.64	$11.70	$0.00	$231.34
Totals	$7.10	$439.43	$215.19	$231.34

Account Summary

Ending Balance:	$231.34	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231.34	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$35.80	**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:	$231.37

5/1/2016 - 5/31/2016

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$11,053,527.51	$6,733.98	$14,681.10	$11,045,580.39
05/02/2016	$11,045,580.39	$0.00	$0.00	$11,045,580.39
05/03/2016	$11,045,580.39	$61,027.75	$0.00	$11,106,608.14
05/04/2016	$11,106,608.14	$0.00	$0.00	$11,106,608.14
05/05/2016	$11,106,608.14	$0.00	$0.00	$11,106,608.14
05/06/2016	$11,106,608.14	$0.00	$12.60	$11,106,595.54
05/07/2016	$11,106,595.54	$0.00	$0.00	$11,106,595.54
05/08/2016	$11,106,595.54	$0.00	$0.00	$11,106,595.54
05/09/2016	$11,106,595.54	$0.00	$0.00	$11,106,595.54
05/10/2016	$11,106,595.54	$0.00	$2,570.36	$11,104,025.18
05/11/2016	$11,104,025.18	$19,841.57	$0.00	$11,123,866.75
05/12/2016	$11,123,866.75	$0.00	$0.00	$11,123,866.75
05/13/2016	$11,123,866.75	$0.00	$131,403.48	$10,992,463.27
05/14/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/15/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/16/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/17/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/18/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/19/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/20/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/21/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/22/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/23/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/24/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/25/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/26/2016	$10,992,463.27	$0.00	$0.00	$10,992,463.27
05/27/2016	$10,992,463.27	$5,728.08	$2,790.73	$10,995,400.62
05/28/2016	$10,995,400.62	$0.00	$0.00	$10,995,400.62
05/29/2016	$10,995,400.62	$0.00	$0.00	$10,995,400.62
05/30/2016	$10,995,400.62	$0.00	$0.00	$10,995,400.62
05/31/2016	$10,995,400.62	$149.74	$0.00	$10,995,550.36
Totals	$11,053,527.51	$93,481.12	$151,458.27	$10,995,550.36

Account Summary

Ending Balance:	$10,995,550.36	**Minimum Balance:**	$10,992,463.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,123,866.75	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$11,034,218.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,066.39
Administrative Fee:	($234.29)
Cash Management Fee:	($106.27)
Adjusted Interest:	$6,725.84
Balance Including Interest:	$11,002,276.20

5/1/2016 - 5/31/2016

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,945,615.66	$1,185.02	$0.00	$1,946,800.68
05/02/2016	$1,946,800.68	$26,562.69	$0.00	$1,973,363.37
05/03/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/04/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/05/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/06/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/07/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/08/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/09/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/10/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/11/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/12/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/13/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/14/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/15/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/16/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/17/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/18/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/19/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/20/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/21/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/22/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/23/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/24/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/25/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/26/2016	$1,973,363.37	$0.00	$0.00	$1,973,363.37
05/27/2016	$1,973,363.37	$1,405.74	$683.89	$1,974,085.22
05/28/2016	$1,974,085.22	$0.00	$0.00	$1,974,085.22
05/29/2016	$1,974,085.22	$0.00	$0.00	$1,974,085.22
05/30/2016	$1,974,085.22	$0.00	$0.00	$1,974,085.22
05/31/2016	$1,974,085.22	$36.18	$0.00	$1,974,121.40
Totals	$1,945,615.66	$29,189.63	$683.89	$1,974,121.40

Account Summary

Ending Balance:	$1,974,121.40	**Minimum Balance:**	$1,946,800.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,974,121.40	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,972,624.10	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,263.29
Administrative Fee:	($41.88)
Cash Management Fee:	($19.00)
Adjusted Interest:	$1,202.41
Balance Including Interest:	$1,975,323.81

5/1/2016 - 5/31/2016

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$76,662.35	$46.48	$0.00	$76,708.83
05/02/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/03/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/04/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/05/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/06/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/07/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/08/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/09/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/10/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/11/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/12/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/13/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/14/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/15/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/16/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/17/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/18/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/19/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/20/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/21/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/22/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/23/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/24/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/25/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/26/2016	$76,708.83	$0.00	$0.00	$76,708.83
05/27/2016	$76,708.83	$30,987.37	$15,075.32	$92,620.88
05/28/2016	$92,620.88	$0.00	$0.00	$92,620.88
05/29/2016	$92,620.88	$0.00	$0.00	$92,620.88
05/30/2016	$92,620.88	$0.00	$0.00	$92,620.88
05/31/2016	$92,620.88	$813.70	$0.00	$93,434.58
Totals	$76,662.35	$31,847.55	$15,075.32	$93,434.58

Account Summary

Ending Balance:	$93,434.58	**Minimum Balance:**	$76,708.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,434.58	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$79,301.54	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.011315 %

Gross Earnings:	$50.78
Administrative Fee:	($1.68)
Cash Management Fee:	($0.76)
Adjusted Interest:	$48.34
Balance Including Interest:	$93,482.92

5/1/2016 - 5/31/2016

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$76,551.65	$46.41	$0.00	$76,598.06
05/02/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/03/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/04/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/05/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/06/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/07/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/08/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/09/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/10/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/11/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/12/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/13/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/14/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/15/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/16/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/17/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/18/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/19/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/20/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/21/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/22/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/23/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/24/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/25/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/26/2016	$76,598.06	$0.00	$0.00	$76,598.06
05/27/2016	$76,598.06	$31,583.16	$15,365.17	$92,816.05
05/28/2016	$92,816.05	$0.00	$0.00	$92,816.05
05/29/2016	$92,816.05	$0.00	$0.00	$92,816.05
05/30/2016	$92,816.05	$0.00	$0.00	$92,816.05
05/31/2016	$92,816.05	$803.52	$0.00	$93,619.57
Totals	$76,551.65	$32,433.09	$15,365.17	$93,619.57

Account Summary

Ending Balance:	$93,619.57	**Minimum Balance:**	$76,598.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,619.57	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$79,239.78	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.011324 %

Gross Earnings:	$50.75
Administrative Fee:	($1.68)
Cash Management Fee:	($0.76)
Adjusted Interest:	$48.31
Balance Including Interest:	$93,667.88

5/1/2016 - 5/31/2016

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$52,646,942.60	$32,015.91	$476,418.53	$52,202,539.98
05/02/2016	$52,202,539.98	$0.00	$101,343.46	$52,101,196.52
05/03/2016	$52,101,196.52	$1,150,842.56	$54,606.70	$53,197,432.38
05/04/2016	$53,197,432.38	$213,648.57	$27,951.62	$53,383,129.33
05/05/2016	$53,383,129.33	$0.00	$24,840.40	$53,358,288.93
05/06/2016	$53,358,288.93	$182,775.85	$41,592.36	$53,499,472.42
05/07/2016	$53,499,472.42	$0.00	$0.00	$53,499,472.42
05/08/2016	$53,499,472.42	$0.00	$0.00	$53,499,472.42
05/09/2016	$53,499,472.42	$0.00	$105,357.78	$53,394,114.64
05/10/2016	$53,394,114.64	$267,418.45	$125,826.56	$53,535,706.53
05/11/2016	$53,535,706.53	$185,835.05	$26,630.29	$53,694,911.29
05/12/2016	$53,694,911.29	$0.00	$11,599.06	$53,683,312.23
05/13/2016	$53,683,312.23	$0.00	$1,796,636.36	$51,886,675.87
05/14/2016	$51,886,675.87	$0.00	$0.00	$51,886,675.87
05/15/2016	$51,886,675.87	$0.00	$0.00	$51,886,675.87
05/16/2016	$51,886,675.87	$326.61	$56,682.04	$51,830,320.44
05/17/2016	$51,830,320.44	$2,770.52	$54,722.59	$51,778,368.37
05/18/2016	$51,778,368.37	$18,567.17	$20,707.45	$51,776,228.09
05/19/2016	$51,776,228.09	$0.00	$11,921.98	$51,764,306.11
05/20/2016	$51,764,306.11	$161.07	$36,059.89	$51,728,407.29
05/21/2016	$51,728,407.29	$0.00	$0.00	$51,728,407.29
05/22/2016	$51,728,407.29	$0.00	$0.00	$51,728,407.29
05/23/2016	$51,728,407.29	$0.00	$89,516.24	$51,638,891.05
05/24/2016	$51,638,891.05	$430,656.68	$73,405.79	$51,996,141.94
05/25/2016	$51,996,141.94	$0.00	$42,003.47	$51,954,138.47
05/26/2016	$51,954,138.47	$0.00	$27,066.85	$51,927,071.62
05/27/2016	$51,927,071.62	$25,850.48	$77,907.14	$51,875,014.96
05/28/2016	$51,875,014.96	$0.00	$0.00	$51,875,014.96
05/29/2016	$51,875,014.96	$0.00	$0.00	$51,875,014.96
05/30/2016	$51,875,014.96	$0.00	$0.00	$51,875,014.96
05/31/2016	$51,875,014.96	$664.19	$133,063.01	$51,742,616.14
Totals	$52,646,942.60	$2,511,533.11	$3,415,859.57	$51,742,616.14

Account Summary

Ending Balance:	$51,742,616.14	**Minimum Balance:**	$51,638,891.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,694,911.29	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$52,380,723.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$33,545.02
Administrative Fee:	($1,112.19)
Cash Management Fee:	($504.49)
Adjusted Interest:	$31,928.38
Balance Including Interest:	$51,774,544.52

5/1/2016 - 5/31/2016

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$21,586.03	$12.92	$0.00	$21,598.95
05/02/2016	$21,598.95	$0.00	$0.00	$21,598.95
05/03/2016	$21,598.95	$0.00	$0.00	$21,598.95
05/04/2016	$21,598.95	$4,454.57	$0.00	$26,053.52
05/05/2016	$26,053.52	$0.00	$0.00	$26,053.52
05/06/2016	$26,053.52	$0.00	$0.00	$26,053.52
05/07/2016	$26,053.52	$0.00	$0.00	$26,053.52
05/08/2016	$26,053.52	$0.00	$0.00	$26,053.52
05/09/2016	$26,053.52	$0.00	$0.00	$26,053.52
05/10/2016	$26,053.52	$0.00	$0.00	$26,053.52
05/11/2016	$26,053.52	$675.00	$0.00	$26,728.52
05/12/2016	$26,728.52	$0.00	$0.00	$26,728.52
05/13/2016	$26,728.52	$0.00	$0.00	$26,728.52
05/14/2016	$26,728.52	$0.00	$0.00	$26,728.52
05/15/2016	$26,728.52	$0.00	$0.00	$26,728.52
05/16/2016	$26,728.52	$0.00	$0.00	$26,728.52
05/17/2016	$26,728.52	$0.00	$2,770.52	$23,958.00
05/18/2016	$23,958.00	$4,502.64	$0.00	$28,460.64
05/19/2016	$28,460.64	$0.00	$0.00	$28,460.64
05/20/2016	$28,460.64	$0.00	$0.00	$28,460.64
05/21/2016	$28,460.64	$0.00	$0.00	$28,460.64
05/22/2016	$28,460.64	$0.00	$0.00	$28,460.64
05/23/2016	$28,460.64	$0.00	$0.00	$28,460.64
05/24/2016	$28,460.64	$0.00	$0.00	$28,460.64
05/25/2016	$28,460.64	$0.00	$0.00	$28,460.64
05/26/2016	$28,460.64	$0.00	$0.00	$28,460.64
05/27/2016	$28,460.64	$7.05	$3.43	$28,464.26
05/28/2016	$28,464.26	$0.00	$0.00	$28,464.26
05/29/2016	$28,464.26	$0.00	$0.00	$28,464.26
05/30/2016	$28,464.26	$0.00	$0.00	$28,464.26
05/31/2016	$28,464.26	$0.25	$0.00	$28,464.51
Totals	$21,586.03	$9,652.43	$2,773.95	$28,464.51

Account Summary

Ending Balance:	$28,464.51	**Minimum Balance:**	$21,598.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,464.51	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$26,773.16	**Charge Rate:**	0.025136 %
				Cash Mgmt Rate:	0.011466 %

Gross Earnings:	$17.15
Administrative Fee:	($0.57)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.32
Balance Including Interest:	$28,480.83

5/1/2016 - 5/31/2016

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$367,252.28	$67,723.99	$0.00	$434,976.27
05/02/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/03/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/04/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/05/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/06/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/07/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/08/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/09/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/10/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/11/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/12/2016	$434,976.27	$0.00	$0.00	$434,976.27
05/13/2016	$434,976.27	$67,500.00	$0.00	$502,476.27
05/14/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/15/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/16/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/17/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/18/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/19/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/20/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/21/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/22/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/23/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/24/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/25/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/26/2016	$502,476.27	$0.00	$0.00	$502,476.27
05/27/2016	$502,476.27	$368.65	$179.35	$502,665.57
05/28/2016	$502,665.57	$0.00	$0.00	$502,665.57
05/29/2016	$502,665.57	$0.00	$0.00	$502,665.57
05/30/2016	$502,665.57	$0.00	$0.00	$502,665.57
05/31/2016	$502,665.57	$9.76	$0.00	$502,675.33
Totals	$367,252.28	$135,602.40	$179.35	$502,675.33

Account Summary

Ending Balance:	$502,675.33	**Minimum Balance:**	$434,976.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,675.33	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$476,378.08	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$305.07
Administrative Fee:	($10.11)
Cash Management Fee:	($4.59)
Adjusted Interest:	$290.37
Balance Including Interest:	$502,965.70

5/1/2016 - 5/31/2016

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$51,751,918.00	$17,083.40	$0.00	$51,769,001.40
05/02/2016	$51,769,001.40	$18,783.35	$542,422.47	$51,245,362.28
05/03/2016	$51,245,362.28	$23,824.11	$485,617.92	$50,783,568.47
05/04/2016	$50,783,568.47	$1,612,267.18	$335,410.76	$52,060,424.89
05/05/2016	$52,060,424.89	$354,749.08	$477,662.49	$51,937,511.48
05/06/2016	$51,937,511.48	$318,366.90	$2,119,471.56	$50,136,406.82
05/07/2016	$50,136,406.82	$0.00	$0.00	$50,136,406.82
05/08/2016	$50,136,406.82	$0.00	$0.00	$50,136,406.82
05/09/2016	$50,136,406.82	$37,609.26	$314,781.10	$49,859,234.98
05/10/2016	$49,859,234.98	$191,584.64	$1,052,268.67	$48,998,550.95
05/11/2016	$48,998,550.95	$78,729.10	$2,039,802.40	$47,037,477.65
05/12/2016	$47,037,477.65	$35,863.35	$267,114.38	$46,806,226.62
05/13/2016	$46,806,226.62	$56,726.50	$71,821.38	$46,791,131.74
05/14/2016	$46,791,131.74	$0.00	$0.00	$46,791,131.74
05/15/2016	$46,791,131.74	$0.00	$0.00	$46,791,131.74
05/16/2016	$46,791,131.74	$53,351.89	$345,520.88	$46,498,962.75
05/17/2016	$46,498,962.75	$23,971.26	$966,907.54	$45,556,026.47
05/18/2016	$45,556,026.47	$138,255.96	$215,464.68	$45,478,817.75
05/19/2016	$45,478,817.75	$25,138.72	$112,018.46	$45,391,938.01
05/20/2016	$45,391,938.01	$67,166.99	$206,567.89	$45,252,537.11
05/21/2016	$45,252,537.11	$0.00	$0.00	$45,252,537.11
05/22/2016	$45,252,537.11	$0.00	$0.00	$45,252,537.11
05/23/2016	$45,252,537.11	$22,685.12	$116,121.04	$45,159,101.19
05/24/2016	$45,159,101.19	$72,229.31	$229,242.25	$45,002,088.25
05/25/2016	$45,002,088.25	$204,394.27	$166,930.13	$45,039,552.39
05/26/2016	$45,039,552.39	$219,324.87	$206,292.84	$45,052,584.42
05/27/2016	$45,052,584.42	$43,040.78	$27,034.33	$45,068,590.87
05/28/2016	$45,068,590.87	$0.00	$0.00	$45,068,590.87
05/29/2016	$45,068,590.87	$0.00	$0.00	$45,068,590.87
05/30/2016	$45,068,590.87	$0.00	$0.00	$45,068,590.87
05/31/2016	$45,068,590.87	$15,010,279.89	$11,721,016.10	$48,357,854.66
Totals	$51,751,918.00	$18,625,425.93	$22,019,489.27	$48,357,854.66

Account Summary

Ending Balance:	$48,357,854.66	**Minimum Balance:**	$45,002,088.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,060,424.89	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$47,382,221.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$30,343.94
Administrative Fee:	($1,006.06)
Cash Management Fee:	($456.35)
Adjusted Interest:	$28,881.57
Balance Including Interest:	$48,386,736.23

5/1/2016 - 5/31/2016

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$380,028.76	$231.77	$0.00	$380,260.53
05/02/2016	$380,260.53	$0.00	$0.00	$380,260.53
05/03/2016	$380,260.53	$0.00	$0.00	$380,260.53
05/04/2016	$380,260.53	$0.00	$0.00	$380,260.53
05/05/2016	$380,260.53	$0.00	$0.00	$380,260.53
05/06/2016	$380,260.53	$0.00	$134,155.86	$246,104.67
05/07/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/08/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/09/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/10/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/11/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/12/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/13/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/14/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/15/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/16/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/17/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/18/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/19/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/20/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/21/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/22/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/23/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/24/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/25/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/26/2016	$246,104.67	$0.00	$0.00	$246,104.67
05/27/2016	$246,104.67	$341.43	$166.10	$246,280.00
05/28/2016	$246,280.00	$0.00	$0.00	$246,280.00
05/29/2016	$246,280.00	$0.00	$0.00	$246,280.00
05/30/2016	$246,280.00	$0.00	$0.00	$246,280.00
05/31/2016	$246,280.00	$13.15	$0.00	$246,293.15
Totals	$380,028.76	$586.35	$134,321.96	$246,293.15

Account Summary

Ending Balance:	$246,293.15	**Minimum Balance:**	$246,104.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,260.53	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$267,771.42	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$171.48
Administrative Fee:	($5.69)
Cash Management Fee:	($2.58)
Adjusted Interest:	$163.21
Balance Including Interest:	$246,456.36

5/1/2016 - 5/31/2016

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,222,913.09	$3,038.87	$0.00	$9,225,951.96
05/02/2016	$9,225,951.96	$0.00	$164,217.12	$9,061,734.84
05/03/2016	$9,061,734.84	$0.00	$1,883,067.99	$7,178,666.85
05/04/2016	$7,178,666.85	$403,721.51	$9,955.25	$7,572,433.11
05/05/2016	$7,572,433.11	$87,677.33	$0.00	$7,660,110.44
05/06/2016	$7,660,110.44	$77,616.86	$0.00	$7,737,727.30
05/07/2016	$7,737,727.30	$0.00	$0.00	$7,737,727.30
05/08/2016	$7,737,727.30	$0.00	$0.00	$7,737,727.30
05/09/2016	$7,737,727.30	$2,378.63	$144,448.41	$7,595,657.52
05/10/2016	$7,595,657.52	$39,595.97	$685.88	$7,634,567.61
05/11/2016	$7,634,567.61	$13,322.09	$80,319.85	$7,567,569.85
05/12/2016	$7,567,569.85	$2,587.07	$144.55	$7,570,012.37
05/13/2016	$7,570,012.37	$2,851.09	$339.95	$7,572,523.51
05/14/2016	$7,572,523.51	$0.00	$0.00	$7,572,523.51
05/15/2016	$7,572,523.51	$0.00	$0.00	$7,572,523.51
05/16/2016	$7,572,523.51	$3,097.66	$64,957.25	$7,510,663.92
05/17/2016	$7,510,663.92	$3,859.56	$2,731.87	$7,511,791.61
05/18/2016	$7,511,791.61	$58,182.53	$299.32	$7,569,674.82
05/19/2016	$7,569,674.82	$3,958.43	$4,476.73	$7,569,156.52
05/20/2016	$7,569,156.52	$5,049.32	$0.00	$7,574,205.84
05/21/2016	$7,574,205.84	$0.00	$0.00	$7,574,205.84
05/22/2016	$7,574,205.84	$0.00	$0.00	$7,574,205.84
05/23/2016	$7,574,205.84	$1,857.72	$74,895.82	$7,501,167.74
05/24/2016	$7,501,167.74	$5,822.08	$3,097.29	$7,503,892.53
05/25/2016	$7,503,892.53	$121,682.30	$0.00	$7,625,574.83
05/26/2016	$7,625,574.83	$2,598.46	$1,616.60	$7,626,556.69
05/27/2016	$7,626,556.69	$14,970.91	$2,038.25	$7,639,489.35
05/28/2016	$7,639,489.35	$0.00	$0.00	$7,639,489.35
05/29/2016	$7,639,489.35	$0.00	$0.00	$7,639,489.35
05/30/2016	$7,639,489.35	$0.00	$0.00	$7,639,489.35
05/31/2016	$7,639,489.35	$10,798.12	$41,306.97	$7,608,980.50
Totals	$9,222,913.09	$864,666.51	$2,478,599.10	$7,608,980.50

Account Summary

Ending Balance:	$7,608,980.50	**Minimum Balance:**	$7,178,666.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,225,951.96	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$7,687,273.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$4,922.99
Administrative Fee:	($163.22)
Cash Management Fee:	($74.04)
Adjusted Interest:	$4,685.74
Balance Including Interest:	$7,613,666.24

5/1/2016 - 5/31/2016

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$183.08	$0.01	$183.08	$0.01
05/02/2016	$0.01	$0.00	$0.00	$0.01
05/03/2016	$0.01	$0.00	$0.00	$0.01
05/04/2016	$0.01	$0.00	$0.00	$0.01
05/05/2016	$0.01	$0.00	$0.00	$0.01
05/06/2016	$0.01	$0.00	$0.00	$0.01
05/07/2016	$0.01	$0.00	$0.00	$0.01
05/08/2016	$0.01	$0.00	$0.00	$0.01
05/09/2016	$0.01	$0.00	$0.00	$0.01
05/10/2016	$0.01	$0.00	$0.00	$0.01
05/11/2016	$0.01	$0.00	$0.00	$0.01
05/12/2016	$0.01	$0.00	$0.00	$0.01
05/13/2016	$0.01	$0.00	$0.00	$0.01
05/14/2016	$0.01	$0.00	$0.00	$0.01
05/15/2016	$0.01	$0.00	$0.00	$0.01
05/16/2016	$0.01	$0.00	$0.00	$0.01
05/17/2016	$0.01	$0.00	$0.00	$0.01
05/18/2016	$0.01	$0.00	$0.00	$0.01
05/19/2016	$0.01	$0.00	$0.00	$0.01
05/20/2016	$0.01	$0.00	$0.00	$0.01
05/21/2016	$0.01	$0.00	$0.00	$0.01
05/22/2016	$0.01	$0.00	$0.00	$0.01
05/23/2016	$0.01	$0.00	$0.00	$0.01
05/24/2016	$0.01	$0.00	$0.00	$0.01
05/25/2016	$0.01	$0.00	$0.00	$0.01
05/26/2016	$0.01	$0.00	$0.00	$0.01
05/27/2016	$0.01	$0.00	$0.00	$0.01
05/28/2016	$0.01	$0.00	$0.00	$0.01
05/29/2016	$0.01	$0.00	$0.00	$0.01
05/30/2016	$0.01	$0.00	$0.00	$0.01
05/31/2016	$0.01	$301.72	$0.00	$301.73
Totals	$183.08	$301.73	$183.08	$301.73

Account Summary

Ending Balance:	$301.73	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$301.73	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$9.74	**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:	$301.74

5/1/2016 - 5/31/2016

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$58.57	$0.01	$58.57	$0.01
05/02/2016	$0.01	$0.00	$0.00	$0.01
05/03/2016	$0.01	$0.00	$0.00	$0.01
05/04/2016	$0.01	$0.00	$0.00	$0.01
05/05/2016	$0.01	$0.00	$0.00	$0.01
05/06/2016	$0.01	$0.00	$0.00	$0.01
05/07/2016	$0.01	$0.00	$0.00	$0.01
05/08/2016	$0.01	$0.00	$0.00	$0.01
05/09/2016	$0.01	$0.00	$0.00	$0.01
05/10/2016	$0.01	$0.00	$0.00	$0.01
05/11/2016	$0.01	$0.00	$0.00	$0.01
05/12/2016	$0.01	$0.00	$0.00	$0.01
05/13/2016	$0.01	$0.00	$0.00	$0.01
05/14/2016	$0.01	$0.00	$0.00	$0.01
05/15/2016	$0.01	$0.00	$0.00	$0.01
05/16/2016	$0.01	$0.00	$0.00	$0.01
05/17/2016	$0.01	$0.00	$0.00	$0.01
05/18/2016	$0.01	$0.00	$0.00	$0.01
05/19/2016	$0.01	$0.00	$0.00	$0.01
05/20/2016	$0.01	$0.00	$0.00	$0.01
05/21/2016	$0.01	$0.00	$0.00	$0.01
05/22/2016	$0.01	$0.00	$0.00	$0.01
05/23/2016	$0.01	$0.00	$0.00	$0.01
05/24/2016	$0.01	$0.00	$0.00	$0.01
05/25/2016	$0.01	$0.00	$0.00	$0.01
05/26/2016	$0.01	$0.00	$0.00	$0.01
05/27/2016	$0.01	$3,793.62	$1,845.59	$1,948.04
05/28/2016	$1,948.04	$0.00	$0.00	$1,948.04
05/29/2016	$1,948.04	$0.00	$0.00	$1,948.04
05/30/2016	$1,948.04	$0.00	$0.00	$1,948.04
05/31/2016	$1,948.04	$96.52	$0.00	$2,044.56
Totals	$58.57	$3,890.15	$1,904.16	$2,044.56

Account Summary

Ending Balance:	$2,044.56	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,044.56	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$317.32	**Charge Rate:**	0.037207 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.20
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$2,044.75

5/1/2016 - 5/31/2016

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$11.10	$0.00	$11.10	$0.00
05/02/2016	$0.00	$0.00	$0.00	$0.00
05/03/2016	$0.00	$0.00	$0.00	$0.00
05/04/2016	$0.00	$0.00	$0.00	$0.00
05/05/2016	$0.00	$0.00	$0.00	$0.00
05/06/2016	$0.00	$0.00	$0.00	$0.00
05/07/2016	$0.00	$0.00	$0.00	$0.00
05/08/2016	$0.00	$0.00	$0.00	$0.00
05/09/2016	$0.00	$0.00	$0.00	$0.00
05/10/2016	$0.00	$0.00	$0.00	$0.00
05/11/2016	$0.00	$0.00	$0.00	$0.00
05/12/2016	$0.00	$0.00	$0.00	$0.00
05/13/2016	$0.00	$0.00	$0.00	$0.00
05/14/2016	$0.00	$0.00	$0.00	$0.00
05/15/2016	$0.00	$0.00	$0.00	$0.00
05/16/2016	$0.00	$0.00	$0.00	$0.00
05/17/2016	$0.00	$0.00	$0.00	$0.00
05/18/2016	$0.00	$0.00	$0.00	$0.00
05/19/2016	$0.00	$0.00	$0.00	$0.00
05/20/2016	$0.00	$0.00	$0.00	$0.00
05/21/2016	$0.00	$0.00	$0.00	$0.00
05/22/2016	$0.00	$0.00	$0.00	$0.00
05/23/2016	$0.00	$0.00	$0.00	$0.00
05/24/2016	$0.00	$0.00	$0.00	$0.00
05/25/2016	$0.00	$0.00	$0.00	$0.00
05/26/2016	$0.00	$0.00	$0.00	$0.00
05/27/2016	$0.00	$719.57	$350.07	$369.50
05/28/2016	$369.50	$0.00	$0.00	$369.50
05/29/2016	$369.50	$0.00	$0.00	$369.50
05/30/2016	$369.50	$0.00	$0.00	$369.50
05/31/2016	$369.50	$18.30	$0.00	$387.80
Totals	$11.10	$737.87	$361.17	$387.80

Account Summary

Ending Balance:	$387.80	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387.80	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$60.19	**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:	$387.84

5/1/2016 - 5/31/2016

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

5/1/2016 - 5/31/2016

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

5/1/2016 - 5/31/2016

062103120 - FEDERAL WAY SD #210 CIP 2012

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

5/1/2016 - 5/31/2016

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,303,027.14	$2,267.28	$0.00	$3,305,294.42
05/02/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/03/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/04/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/05/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/06/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/07/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/08/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/09/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/10/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/11/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/12/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/13/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/14/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/15/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/16/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/17/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/18/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/19/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/20/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/21/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/22/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/23/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/24/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/25/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/26/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/27/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/28/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/29/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/30/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
05/31/2016	$3,305,294.42	$0.00	$0.00	$3,305,294.42
Totals	$3,303,027.14	$2,267.28	$0.00	$3,305,294.42

Account Summary

Ending Balance:	$3,305,294.42	**Minimum Balance:**	$3,305,294.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,305,294.42	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,305,294.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,116.74
Administrative Fee:	($70.18)
Cash Management Fee:	($31.83)
Adjusted Interest:	$2,014.73
Balance Including Interest:	$3,307,309.15

5/1/2016 - 5/31/2016

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$15,475,083.34	$9,589.29	$0.00	$15,484,672.63
05/02/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/03/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/04/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/05/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/06/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/07/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/08/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/09/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/10/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/11/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/12/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/13/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/14/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/15/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/16/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/17/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/18/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/19/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/20/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/21/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/22/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/23/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/24/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/25/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/26/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/27/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/28/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/29/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/30/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
05/31/2016	$15,484,672.63	$0.00	$0.00	$15,484,672.63
Totals	$15,475,083.34	$9,589.29	$0.00	$15,484,672.63

Account Summary

Ending Balance:	$15,484,672.63	**Minimum Balance:**	$15,484,672.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,484,672.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$15,484,672.63	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011529 %

Gross Earnings:	$9,916.50
Administrative Fee:	($333.35)
Cash Management Fee:	($151.21)
Adjusted Interest:	$9,431.95
Balance Including Interest:	$15,494,104.58

5/1/2016 - 5/31/2016

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,344,817.60	$826.10	$0.00	$1,345,643.70
05/02/2016	$1,345,643.70	$4,300.69	$11,653.85	$1,338,290.54
05/03/2016	$1,338,290.54	$6,283.51	$7,681.01	$1,336,893.04
05/04/2016	$1,336,893.04	$8,169.20	$6,625.73	$1,338,436.51
05/05/2016	$1,338,436.51	$11,821.12	$2,124.17	$1,348,133.46
05/06/2016	$1,348,133.46	$18,257.60	$0.00	$1,366,391.06
05/07/2016	$1,366,391.06	$0.00	$0.00	$1,366,391.06
05/08/2016	$1,366,391.06	$0.00	$0.00	$1,366,391.06
05/09/2016	$1,366,391.06	$6,860.60	$42,462.64	$1,330,789.02
05/10/2016	$1,330,789.02	$16,429.33	$7,484.02	$1,339,734.33
05/11/2016	$1,339,734.33	$13,063.53	$4,653.16	$1,348,144.70
05/12/2016	$1,348,144.70	$6,417.92	$6,474.98	$1,348,087.64
05/13/2016	$1,348,087.64	$9,793.66	$14,426.09	$1,343,455.21
05/14/2016	$1,343,455.21	$0.00	$0.00	$1,343,455.21
05/15/2016	$1,343,455.21	$0.00	$0.00	$1,343,455.21
05/16/2016	$1,343,455.21	$17,514.53	$25,661.94	$1,335,307.80
05/17/2016	$1,335,307.80	$152.00	$3,232.38	$1,332,227.42
05/18/2016	$1,332,227.42	$20,684.45	$34,171.69	$1,318,740.18
05/19/2016	$1,318,740.18	$1,650.24	$200.00	$1,320,190.42
05/20/2016	$1,320,190.42	$8,334.66	$438.50	$1,328,086.58
05/21/2016	$1,328,086.58	$0.00	$0.00	$1,328,086.58
05/22/2016	$1,328,086.58	$0.00	$0.00	$1,328,086.58
05/23/2016	$1,328,086.58	$3,736.82	$6,815.43	$1,325,007.97
05/24/2016	$1,325,007.97	$36,982.48	$49,744.18	$1,312,246.27
05/25/2016	$1,312,246.27	$14,071.40	$16,943.32	$1,309,374.35
05/26/2016	$1,309,374.35	$14,147.92	$2,986.41	$1,320,535.86
05/27/2016	$1,320,535.86	$9,747.59	$3,355.37	$1,326,928.08
05/28/2016	$1,326,928.08	$0.00	$0.00	$1,326,928.08
05/29/2016	$1,326,928.08	$0.00	$0.00	$1,326,928.08
05/30/2016	$1,326,928.08	$0.00	$0.00	$1,326,928.08
05/31/2016	$1,326,928.08	$17,413.06	$10,520.84	$1,333,820.30
Totals	$1,344,817.60	$246,658.41	$257,655.71	$1,333,820.30

Account Summary

Ending Balance:	$1,333,820.30	**Minimum Balance:**	$1,309,374.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,366,391.06	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,335,584.33	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$855.32
Administrative Fee:	($28.36)
Cash Management Fee:	($12.86)
Adjusted Interest:	$814.10
Balance Including Interest:	$1,334,634.40

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
05/01/2016	$371,942.75	$236.67	$0.00	$372,179.42
05/02/2016	$372,179.42	$0.00	$0.00	$372,179.42
05/03/2016	$372,179.42	$0.00	$0.00	$372,179.42
05/04/2016	$372,179.42	$52,003.50	$0.00	$424,182.92
05/05/2016	$424,182.92	$0.00	$0.00	$424,182.92
05/06/2016	$424,182.92	$0.00	$0.00	$424,182.92
05/07/2016	$424,182.92	$0.00	$0.00	$424,182.92
05/08/2016	$424,182.92	$0.00	$0.00	$424,182.92
05/09/2016	$424,182.92	$0.00	$0.00	$424,182.92
05/10/2016	$424,182.92	$0.00	$216.00	$423,966.92
05/11/2016	$423,966.92	$0.00	$0.00	$423,966.92
05/12/2016	$423,966.92	$50.10	$0.00	$424,017.02
05/13/2016	$424,017.02	$0.00	$0.00	$424,017.02
05/14/2016	$424,017.02	$0.00	$0.00	$424,017.02
05/15/2016	$424,017.02	$0.00	$0.00	$424,017.02
05/16/2016	$424,017.02	$0.00	$0.00	$424,017.02
05/17/2016	$424,017.02	$0.00	$60.00	$423,957.02
05/18/2016	$423,957.02	$0.00	$42.59	$423,914.43
05/19/2016	$423,914.43	$0.00	$64.00	$423,850.43
05/20/2016	$423,850.43	$0.00	$0.00	$423,850.43
05/21/2016	$423,850.43	$0.00	$0.00	$423,850.43
05/22/2016	$423,850.43	$0.00	$0.00	$423,850.43
05/23/2016	$423,850.43	$0.00	$41,699.19	$382,151.24
05/24/2016	$382,151.24	$0.00	$190.00	$381,961.24
05/25/2016	$381,961.24	$0.00	$26.00	$381,935.24
05/26/2016	$381,935.24	$0.00	$0.00	$381,935.24
05/27/2016	$381,935.24	$304.01	$147.90	$382,091.35
05/28/2016	$382,091.35	$0.00	$0.00	$382,091.35
05/29/2016	$382,091.35	$0.00	$0.00	$382,091.35
05/30/2016	$382,091.35	$0.00	$0.00	$382,091.35
05/31/2016	$382,091.35	$7.58	$0.00	$382,098.93
Totals	$371,942.75	$52,601.86	$42,445.68	$382,098.93

Account Summary

Ending Balance:	$382,098.93	**Minimum Balance:**	$372,179.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$424,182.92	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$406,818.55	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$260.53
Administrative Fee:	($8.64)
Cash Management Fee:	($3.92)
Adjusted Interest:	$247.97
Balance Including Interest:	$382,346.90

5/1/2016 - 5/31/2016

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,342,480.74	$840.21	$0.00	$1,343,320.95
05/02/2016	$1,343,320.95	$0.00	$0.00	$1,343,320.95
05/03/2016	$1,343,320.95	$0.00	$0.00	$1,343,320.95
05/04/2016	$1,343,320.95	$0.00	$0.00	$1,343,320.95
05/05/2016	$1,343,320.95	$0.00	$0.00	$1,343,320.95
05/06/2016	$1,343,320.95	$0.00	$0.00	$1,343,320.95
05/07/2016	$1,343,320.95	$0.00	$0.00	$1,343,320.95
05/08/2016	$1,343,320.95	$0.00	$0.00	$1,343,320.95
05/09/2016	$1,343,320.95	$2,899.00	$0.00	$1,346,219.95
05/10/2016	$1,346,219.95	$0.00	$0.00	$1,346,219.95
05/11/2016	$1,346,219.95	$0.00	$0.00	$1,346,219.95
05/12/2016	$1,346,219.95	$0.00	$0.00	$1,346,219.95
05/13/2016	$1,346,219.95	$0.00	$0.00	$1,346,219.95
05/14/2016	$1,346,219.95	$0.00	$0.00	$1,346,219.95
05/15/2016	$1,346,219.95	$0.00	$0.00	$1,346,219.95
05/16/2016	$1,346,219.95	$0.00	$0.00	$1,346,219.95
05/17/2016	$1,346,219.95	$0.00	$0.00	$1,346,219.95
05/18/2016	$1,346,219.95	$20,299.33	$0.00	$1,366,519.28
05/19/2016	$1,366,519.28	$0.00	$0.00	$1,366,519.28
05/20/2016	$1,366,519.28	$0.00	$0.00	$1,366,519.28
05/21/2016	$1,366,519.28	$0.00	$0.00	$1,366,519.28
05/22/2016	$1,366,519.28	$0.00	$0.00	$1,366,519.28
05/23/2016	$1,366,519.28	$0.00	$0.00	$1,366,519.28
05/24/2016	$1,366,519.28	$0.00	$0.00	$1,366,519.28
05/25/2016	$1,366,519.28	$0.00	$606.00	$1,365,913.28
05/26/2016	$1,365,913.28	$0.00	$0.00	$1,365,913.28
05/27/2016	$1,365,913.28	$596.46	$290.18	$1,366,219.56
05/28/2016	$1,366,219.56	$0.00	$0.00	$1,366,219.56
05/29/2016	$1,366,219.56	$0.00	$0.00	$1,366,219.56
05/30/2016	$1,366,219.56	$0.00	$0.00	$1,366,219.56
05/31/2016	$1,366,219.56	$15.61	$0.00	$1,366,235.17
Totals	$1,342,480.74	$24,650.61	$896.18	$1,366,235.17

Account Summary

Ending Balance:	$1,366,235.17	**Minimum Balance:**	$1,343,320.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,366,519.28	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,354,552.33	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$867.46
Administrative Fee:	($28.76)
Cash Management Fee:	($13.05)
Adjusted Interest:	$825.65
Balance Including Interest:	$1,367,060.82

5/1/2016 - 5/31/2016

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,360.00	$0.43	$0.00	$5,360.43
05/02/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/03/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/04/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/05/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/06/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/07/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/08/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/09/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/10/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/11/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/12/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/13/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/14/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/15/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/16/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/17/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/18/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/19/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/20/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/21/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/22/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/23/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/24/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/25/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/26/2016	$5,360.43	$0.00	$0.00	$5,360.43
05/27/2016	$5,360.43	$2.86	$1.39	$5,361.90
05/28/2016	$5,361.90	$0.00	$0.00	$5,361.90
05/29/2016	$5,361.90	$0.00	$0.00	$5,361.90
05/30/2016	$5,361.90	$0.00	$0.00	$5,361.90
05/31/2016	$5,361.90	$0.07	$0.00	$5,361.97
Totals	$5,360.00	$3.36	$1.39	$5,361.97

Account Summary

Ending Balance:	$5,361.97	**Minimum Balance:**	$5,360.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,361.97	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,360.67	**Charge Rate:**	0.024227 %
				Cash Mgmt Rate:	0.011012 %

Gross Earnings:	$3.44
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.28
Balance Including Interest:	$5,365.25

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,663,372.38	$2,347.77	$0.00	$9,665,720.15
05/02/2016	$9,665,720.15	$0.00	$0.00	$9,665,720.15
05/03/2016	$9,665,720.15	$0.00	$0.00	$9,665,720.15
05/04/2016	$9,665,720.15	$482,865.42	$0.00	$10,148,585.57
05/05/2016	$10,148,585.57	$105,019.29	$0.00	$10,253,604.86
05/06/2016	$10,253,604.86	$92,781.22	$0.00	$10,346,386.08
05/07/2016	$10,346,386.08	$0.00	$0.00	$10,346,386.08
05/08/2016	$10,346,386.08	$0.00	$0.00	$10,346,386.08
05/09/2016	$10,346,386.08	$2,870.52	$0.00	$10,349,256.60
05/10/2016	$10,349,256.60	$408,351.98	$41.87	$10,757,566.71
05/11/2016	$10,757,566.71	$15,830.16	$0.00	$10,773,396.87
05/12/2016	$10,773,396.87	$3,094.10	$172.98	$10,776,317.99
05/13/2016	$10,776,317.99	$3,409.80	$397.71	$10,779,330.08
05/14/2016	$10,779,330.08	$0.00	$0.00	$10,779,330.08
05/15/2016	$10,779,330.08	$0.00	$0.00	$10,779,330.08
05/16/2016	$10,779,330.08	$3,795.79	$132.75	$10,782,993.12
05/17/2016	$10,782,993.12	$4,542.69	$0.00	$10,787,535.81
05/18/2016	$10,787,535.81	$2,203.30	$358.17	$10,789,380.94
05/19/2016	$10,789,380.94	$4,717.60	$1,086.75	$10,793,011.79
05/20/2016	$10,793,011.79	$5,961.71	$0.00	$10,798,973.50
05/21/2016	$10,798,973.50	$0.00	$0.00	$10,798,973.50
05/22/2016	$10,798,973.50	$0.00	$0.00	$10,798,973.50
05/23/2016	$10,798,973.50	$2,213.23	$0.00	$10,801,186.73
05/24/2016	$10,801,186.73	$6,850.65	$0.00	$10,808,037.38
05/25/2016	$10,808,037.38	$5,864.59	$0.00	$10,813,901.97
05/26/2016	$10,813,901.97	$3,327.90	$339.96	$10,816,889.91
05/27/2016	$10,816,889.91	$8,865.99	$2,716.63	$10,823,039.27
05/28/2016	$10,823,039.27	$0.00	$0.00	$10,823,039.27
05/29/2016	$10,823,039.27	$0.00	$0.00	$10,823,039.27
05/30/2016	$10,823,039.27	$0.00	$0.00	$10,823,039.27
05/31/2016	$10,823,039.27	$12,610.55	$340.46	$10,835,309.36
Totals	$9,663,372.38	$1,177,524.26	$5,587.28	$10,835,309.36

Account Summary

Ending Balance:	$10,835,309.36	**Minimum Balance:**	$9,665,720.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,835,309.36	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$10,591,947.17	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$6,783.16
Administrative Fee:	($224.90)
Cash Management Fee:	($102.01)
Adjusted Interest:	$6,456.26
Balance Including Interest:	$10,841,765.62

5/1/2016 - 5/31/2016

062108880 - FEDERAL WAY SD #210 COP

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

5/1/2016 - 5/31/2016

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,395,672.80	$3,699.07	$0.00	$9,399,371.87
05/02/2016	$9,399,371.87	$0.00	$13,182.93	$9,386,188.94
05/03/2016	$9,386,188.94	$115,410.83	$469,036.66	$9,032,563.11
05/04/2016	$9,032,563.11	$439,678.52	$94,343.03	$9,377,898.60
05/05/2016	$9,377,898.60	$96,266.34	$55,190.45	$9,418,974.49
05/06/2016	$9,418,974.49	$130,373.44	$67,284.83	$9,482,063.10
05/07/2016	$9,482,063.10	$0.00	$0.00	$9,482,063.10
05/08/2016	$9,482,063.10	$0.00	$0.00	$9,482,063.10
05/09/2016	$9,482,063.10	$2,911.81	$53,040.37	$9,431,934.54
05/10/2016	$9,431,934.54	$35,580.95	$64,531.96	$9,402,983.53
05/11/2016	$9,402,983.53	$6,865.33	$20,518.30	$9,389,330.56
05/12/2016	$9,389,330.56	$1,473.26	$16,936.66	$9,373,867.16
05/13/2016	$9,373,867.16	$3,304.29	$10,561.10	$9,366,610.35
05/14/2016	$9,366,610.35	$0.00	$0.00	$9,366,610.35
05/15/2016	$9,366,610.35	$0.00	$0.00	$9,366,610.35
05/16/2016	$9,366,610.35	$3,881.58	$2,863.45	$9,367,628.48
05/17/2016	$9,367,628.48	$1,846.33	$1,265.70	$9,368,209.11
05/18/2016	$9,368,209.11	$6,250.68	$504.46	$9,373,955.33
05/19/2016	$9,373,955.33	$3,022.78	$1,056.12	$9,375,921.99
05/20/2016	$9,375,921.99	$6,994.45	$5,480.43	$9,377,436.01
05/21/2016	$9,377,436.01	$0.00	$0.00	$9,377,436.01
05/22/2016	$9,377,436.01	$0.00	$0.00	$9,377,436.01
05/23/2016	$9,377,436.01	$1,239.89	$320,236.09	$9,058,439.81
05/24/2016	$9,058,439.81	$7,051.99	$39,921.15	$9,025,570.65
05/25/2016	$9,025,570.65	$1,924.96	$54,654.26	$8,972,841.35
05/26/2016	$8,972,841.35	$45,882.23	$19,290.34	$8,999,433.24
05/27/2016	$8,999,433.24	$4,586.39	$11,999.72	$8,992,019.91
05/28/2016	$8,992,019.91	$0.00	$0.00	$8,992,019.91
05/29/2016	$8,992,019.91	$0.00	$0.00	$8,992,019.91
05/30/2016	$8,992,019.91	$0.00	$0.00	$8,992,019.91
05/31/2016	$8,992,019.91	$2,246,946.81	$2,707,139.65	$8,531,827.07
Totals	$9,395,672.80	$3,165,191.93	$4,029,037.66	$8,531,827.07

Account Summary

Ending Balance:	$8,531,827.07	**Minimum Balance:**	$8,531,827.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,482,063.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$9,255,914.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$5,927.56
Administrative Fee:	($196.53)
Cash Management Fee:	($89.15)
Adjusted Interest:	$5,641.89
Balance Including Interest:	$8,537,468.96

5/1/2016 - 5/31/2016

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$399,872.40	$243.87	$0.00	$400,116.27
05/02/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/03/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/04/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/05/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/06/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/07/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/08/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/09/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/10/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/11/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/12/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/13/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/14/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/15/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/16/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/17/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/18/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/19/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/20/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/21/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/22/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/23/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/24/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/25/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/26/2016	$400,116.27	$0.00	$0.00	$400,116.27
05/27/2016	$400,116.27	$483.62	$235.28	$400,364.61
05/28/2016	$400,364.61	$0.00	$0.00	$400,364.61
05/29/2016	$400,364.61	$0.00	$0.00	$400,364.61
05/30/2016	$400,364.61	$0.00	$0.00	$400,364.61
05/31/2016	$400,364.61	$15.04	$0.00	$400,379.65
Totals	$399,872.40	$742.53	$235.28	$400,379.65

Account Summary

Ending Balance:	$400,379.65	**Minimum Balance:**	$400,116.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400,379.65	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$400,156.81	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011359 %

Gross Earnings:	$256.26
Administrative Fee:	($8.50)
Cash Management Fee:	($3.85)
Adjusted Interest:	$243.91
Balance Including Interest:	$400,623.56

5/1/2016 - 5/31/2016

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$68,553,523.29	$41,805.20	$0.00	$68,595,328.49
05/02/2016	$68,595,328.49	$0.00	$0.00	$68,595,328.49
05/03/2016	$68,595,328.49	$1,880.00	$0.00	$68,597,208.49
05/04/2016	$68,597,208.49	$30,899.40	$0.00	$68,628,107.89
05/05/2016	$68,628,107.89	$6,691.83	$4,400.00	$68,630,399.72
05/06/2016	$68,630,399.72	$9,105.03	$45,414.07	$68,594,090.68
05/07/2016	$68,594,090.68	$0.00	$0.00	$68,594,090.68
05/08/2016	$68,594,090.68	$0.00	$0.00	$68,594,090.68
05/09/2016	$68,594,090.68	$374.54	$0.00	$68,594,465.22
05/10/2016	$68,594,465.22	$2,576.66	$6,432.02	$68,590,609.86
05/11/2016	$68,590,609.86	$512.51	$0.00	$68,591,122.37
05/12/2016	$68,591,122.37	$102.88	$91.16	$68,591,134.09
05/13/2016	$68,591,134.09	$361.78	$0.76	$68,591,495.11
05/14/2016	$68,591,495.11	$0.00	$0.00	$68,591,495.11
05/15/2016	$68,591,495.11	$0.00	$0.00	$68,591,495.11
05/16/2016	$68,591,495.11	$243.34	$84.37	$68,591,654.08
05/17/2016	$68,591,654.08	$106.70	$0.00	$68,591,760.78
05/18/2016	$68,591,760.78	$446.40	$16.76	$68,592,190.42
05/19/2016	$68,592,190.42	$211.09	$2.61	$68,592,398.90
05/20/2016	$68,592,398.90	$520.49	$0.00	$68,592,919.39
05/21/2016	$68,592,919.39	$0.00	$0.00	$68,592,919.39
05/22/2016	$68,592,919.39	$0.00	$0.00	$68,592,919.39
05/23/2016	$68,592,919.39	$86.58	$0.00	$68,593,005.97
05/24/2016	$68,593,005.97	$575.46	$1,444.09	$68,592,137.34
05/25/2016	$68,592,137.34	$134.41	$0.00	$68,592,271.75
05/26/2016	$68,592,271.75	$204.43	$6.60	$68,592,469.58
05/27/2016	$68,592,469.58	$142.05	$57.26	$68,592,554.37
05/28/2016	$68,592,554.37	$0.00	$0.00	$68,592,554.37
05/29/2016	$68,592,554.37	$0.00	$0.00	$68,592,554.37
05/30/2016	$68,592,554.37	$0.00	$0.00	$68,592,554.37
05/31/2016	$68,592,554.37	$355.16	$0.41	$68,592,909.12
Totals	$68,553,523.29	$97,335.94	$57,950.11	$68,592,909.12

Account Summary

Ending Balance:	$68,592,909.12	**Minimum Balance:**	$68,590,609.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,630,399.72	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.06	**Average Balance:**	$68,595,168.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$43,928.87
Administrative Fee:	($1,456.47)
Cash Management Fee:	($660.66)
Adjusted Interest:	$41,811.80
Balance Including Interest:	$68,634,720.92

5/1/2016 - 5/31/2016

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$512,584.66	$318.81	$0.00	$512,903.47
05/02/2016	$512,903.47	$0.00	$1,346.10	$511,557.37
05/03/2016	$511,557.37	$26,836.10	$4,249.86	$534,143.61
05/04/2016	$534,143.61	$0.00	$369.53	$533,774.08
05/05/2016	$533,774.08	$0.00	$574.76	$533,199.32
05/06/2016	$533,199.32	$16,746.46	$1,462.19	$548,483.59
05/07/2016	$548,483.59	$0.00	$0.00	$548,483.59
05/08/2016	$548,483.59	$0.00	$0.00	$548,483.59
05/09/2016	$548,483.59	$0.00	$10,237.88	$538,245.71
05/10/2016	$538,245.71	$0.00	$226.27	$538,019.44
05/11/2016	$538,019.44	$0.00	$2,681.99	$535,337.45
05/12/2016	$535,337.45	$0.00	$14,066.48	$521,270.97
05/13/2016	$521,270.97	$0.00	$1,263.13	$520,007.84
05/14/2016	$520,007.84	$0.00	$0.00	$520,007.84
05/15/2016	$520,007.84	$0.00	$0.00	$520,007.84
05/16/2016	$520,007.84	$0.00	$227.16	$519,780.68
05/17/2016	$519,780.68	$0.00	$0.00	$519,780.68
05/18/2016	$519,780.68	$0.00	$0.00	$519,780.68
05/19/2016	$519,780.68	$0.00	$971.68	$518,809.00
05/20/2016	$518,809.00	$0.00	$0.00	$518,809.00
05/21/2016	$518,809.00	$0.00	$0.00	$518,809.00
05/22/2016	$518,809.00	$0.00	$0.00	$518,809.00
05/23/2016	$518,809.00	$0.00	$132.80	$518,676.20
05/24/2016	$518,676.20	$0.00	$755.29	$517,920.91
05/25/2016	$517,920.91	$0.00	$0.00	$517,920.91
05/26/2016	$517,920.91	$25,947.51	$468.56	$543,399.86
05/27/2016	$543,399.86	$402.96	$196.04	$543,606.78
05/28/2016	$543,606.78	$0.00	$0.00	$543,606.78
05/29/2016	$543,606.78	$0.00	$0.00	$543,606.78
05/30/2016	$543,606.78	$0.00	$0.00	$543,606.78
05/31/2016	$543,606.78	$11.19	$9,215.02	$534,402.95
Totals	$512,584.66	$70,263.03	$48,444.74	$534,402.95

Account Summary

Ending Balance:	$534,402.95	**Minimum Balance:**	$511,557.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$548,483.59	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$529,201.67	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011378 %

Gross Earnings:	$338.91
Administrative Fee:	($11.24)
Cash Management Fee:	($5.10)
Adjusted Interest:	$322.57
Balance Including Interest:	$534,725.52

5/1/2016 - 5/31/2016

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$977,238.59	$596.02	$0.00	$977,834.61
05/02/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/03/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/04/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/05/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/06/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/07/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/08/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/09/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/10/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/11/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/12/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/13/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/14/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/15/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/16/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/17/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/18/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/19/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/20/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/21/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/22/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/23/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/24/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/25/2016	$977,834.61	$0.00	$0.00	$977,834.61
05/26/2016	$977,834.61	$3,000.00	$0.00	$980,834.61
05/27/2016	$980,834.61	$152.35	$74.12	$980,912.84
05/28/2016	$980,912.84	$0.00	$0.00	$980,912.84
05/29/2016	$980,912.84	$0.00	$0.00	$980,912.84
05/30/2016	$980,912.84	$0.00	$0.00	$980,912.84
05/31/2016	$980,912.84	$4.14	$0.00	$980,916.98
Totals	$977,238.59	$3,752.51	$74.12	$980,916.98

Account Summary

Ending Balance:	$980,916.98	**Minimum Balance:**	$977,834.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$980,916.98	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$978,428.01	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$626.59
Administrative Fee:	($20.77)
Cash Management Fee:	($9.42)
Adjusted Interest:	$596.40
Balance Including Interest:	$981,513.38

5/1/2016 - 5/31/2016

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,972,366.28	$2,815.84	$0.00	$5,975,182.12
05/02/2016	$5,975,182.12	$0.00	$0.00	$5,975,182.12
05/03/2016	$5,975,182.12	$0.00	$0.00	$5,975,182.12
05/04/2016	$5,975,182.12	$184,246.96	$0.00	$6,159,429.08
05/05/2016	$6,159,429.08	$40,344.49	$0.00	$6,199,773.57
05/06/2016	$6,199,773.57	$42,186.98	$0.00	$6,241,960.55
05/07/2016	$6,241,960.55	$0.00	$0.00	$6,241,960.55
05/08/2016	$6,241,960.55	$0.00	$0.00	$6,241,960.55
05/09/2016	$6,241,960.55	$1,204.16	$0.00	$6,243,164.71
05/10/2016	$6,243,164.71	$14,899.48	$0.00	$6,258,064.19
05/11/2016	$6,258,064.19	$2,861.92	$0.00	$6,260,926.11
05/12/2016	$6,260,926.11	$617.43	$0.04	$6,261,543.50
05/13/2016	$6,261,543.50	$1,374.64	$4.54	$6,262,913.60
05/14/2016	$6,262,913.60	$0.00	$0.00	$6,262,913.60
05/15/2016	$6,262,913.60	$0.00	$0.00	$6,262,913.60
05/16/2016	$6,262,913.60	$1,627.10	$506.38	$6,264,034.32
05/17/2016	$6,264,034.32	$774.05	$0.00	$6,264,808.37
05/18/2016	$6,264,808.37	$2,617.33	$100.57	$6,267,325.13
05/19/2016	$6,267,325.13	$1,266.81	$15.66	$6,268,576.28
05/20/2016	$6,268,576.28	$2,928.82	$0.00	$6,271,505.10
05/21/2016	$6,271,505.10	$0.00	$0.00	$6,271,505.10
05/22/2016	$6,271,505.10	$0.00	$0.00	$6,271,505.10
05/23/2016	$6,271,505.10	$519.62	$0.00	$6,272,024.72
05/24/2016	$6,272,024.72	$2,944.61	$24.53	$6,274,944.80
05/25/2016	$6,274,944.80	$806.73	$0.00	$6,275,751.53
05/26/2016	$6,275,751.53	$1,251.33	$0.00	$6,277,002.86
05/27/2016	$6,277,002.86	$2,050.83	$926.62	$6,278,127.07
05/28/2016	$6,278,127.07	$0.00	$0.00	$6,278,127.07
05/29/2016	$6,278,127.07	$0.00	$0.00	$6,278,127.07
05/30/2016	$6,278,127.07	$0.00	$0.00	$6,278,127.07
05/31/2016	$6,278,127.07	$2,038.54	$2.48	$6,280,163.13
Totals	$5,972,366.28	$309,377.67	$1,580.82	$6,280,163.13

Account Summary

Ending Balance:	$6,280,163.13	**Minimum Balance:**	$5,975,182.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,280,163.13	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,232,087.89	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$3,991.08
Administrative Fee:	($132.33)
Cash Management Fee:	($60.02)
Adjusted Interest:	$3,798.74
Balance Including Interest:	$6,283,961.87

5/1/2016 - 5/31/2016

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$13,548,918.74	$7,460.55	$0.00	$13,556,379.29
05/02/2016	$13,556,379.29	$68,657.08	$68,634.47	$13,556,401.90
05/03/2016	$13,556,401.90	$37,083.41	$61,675.19	$13,531,810.12
05/04/2016	$13,531,810.12	$557,933.61	$21,733.76	$14,068,009.97
05/05/2016	$14,068,009.97	$87,951.25	$24,812.48	$14,131,148.74
05/06/2016	$14,131,148.74	$77,296.11	$14,830.76	$14,193,614.09
05/07/2016	$14,193,614.09	$0.00	$0.00	$14,193,614.09
05/08/2016	$14,193,614.09	$0.00	$0.00	$14,193,614.09
05/09/2016	$14,193,614.09	$18,634.86	$3,707.32	$14,208,541.63
05/10/2016	$14,208,541.63	$69,889.84	$31,056.06	$14,247,375.41
05/11/2016	$14,247,375.41	$17,828.64	$414,914.61	$13,850,289.44
05/12/2016	$13,850,289.44	$36,850.39	$655,508.22	$13,231,631.61
05/13/2016	$13,231,631.61	$11,890.52	$38,888.30	$13,204,633.83
05/14/2016	$13,204,633.83	$0.00	$0.00	$13,204,633.83
05/15/2016	$13,204,633.83	$0.00	$0.00	$13,204,633.83
05/16/2016	$13,204,633.83	$25,286.91	$16,479.53	$13,213,441.21
05/17/2016	$13,213,441.21	$6,800.95	$207,230.62	$13,013,011.54
05/18/2016	$13,013,011.54	$16,155.08	$38,076.93	$12,991,089.69
05/19/2016	$12,991,089.69	$16,530.58	$10,207.33	$12,997,412.94
05/20/2016	$12,997,412.94	$174,176.08	$53,943.35	$13,117,645.67
05/21/2016	$13,117,645.67	$0.00	$0.00	$13,117,645.67
05/22/2016	$13,117,645.67	$0.00	$0.00	$13,117,645.67
05/23/2016	$13,117,645.67	$13,441.56	$2,508.12	$13,128,579.11
05/24/2016	$13,128,579.11	$8,018.49	$59,870.11	$13,076,727.49
05/25/2016	$13,076,727.49	$15,937.38	$94,967.53	$12,997,697.34
05/26/2016	$12,997,697.34	$12,124.70	$1,065.04	$13,008,757.00
05/27/2016	$13,008,757.00	$24,344.95	$2,856.53	$13,030,245.42
05/28/2016	$13,030,245.42	$0.00	$0.00	$13,030,245.42
05/29/2016	$13,030,245.42	$0.00	$0.00	$13,030,245.42
05/30/2016	$13,030,245.42	$0.00	$0.00	$13,030,245.42
05/31/2016	$13,030,245.42	$1,807,150.85	$2,370,911.90	$12,466,484.37
Totals	$13,548,918.74	$3,111,443.79	$4,193,878.16	$12,466,484.37

Account Summary

Ending Balance:	$12,466,484.37	**Minimum Balance:**	$12,466,484.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,247,375.41	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$13,385,272.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$8,572.03
Administrative Fee:	($284.21)
Cash Management Fee:	($128.92)
Adjusted Interest:	$8,158.91
Balance Including Interest:	$12,474,643.28

5/1/2016 - 5/31/2016

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,966,586.25	$0.00	$0.00	$4,966,586.25
05/02/2016	$4,966,586.25	$0.00	$0.00	$4,966,586.25
05/03/2016	$4,966,586.25	$0.00	$0.00	$4,966,586.25
05/04/2016	$4,966,586.25	$278,614.82	$0.00	$5,245,201.07
05/05/2016	$5,245,201.07	$37,820.00	$0.00	$5,283,021.07
05/06/2016	$5,283,021.07	$35,864.68	$0.00	$5,318,885.75
05/07/2016	$5,318,885.75	$0.00	$0.00	$5,318,885.75
05/08/2016	$5,318,885.75	$0.00	$0.00	$5,318,885.75
05/09/2016	$5,318,885.75	$667.92	$0.00	$5,319,553.67
05/10/2016	$5,319,553.67	$34,728.93	$0.00	$5,354,282.60
05/11/2016	$5,354,282.60	$2,884.87	$0.00	$5,357,167.47
05/12/2016	$5,357,167.47	$3,578.54	$0.00	$5,360,746.01
05/13/2016	$5,360,746.01	$2,073.79	$0.00	$5,362,819.80
05/14/2016	$5,362,819.80	$0.00	$0.00	$5,362,819.80
05/15/2016	$5,362,819.80	$0.00	$0.00	$5,362,819.80
05/16/2016	$5,362,819.80	$5,824.54	$0.00	$5,368,644.34
05/17/2016	$5,368,644.34	$943.85	$0.00	$5,369,588.19
05/18/2016	$5,369,588.19	$3,372.05	$0.00	$5,372,960.24
05/19/2016	$5,372,960.24	$2,859.57	$0.00	$5,375,819.81
05/20/2016	$5,375,819.81	$4,055.84	$0.00	$5,379,875.65
05/21/2016	$5,379,875.65	$0.00	$0.00	$5,379,875.65
05/22/2016	$5,379,875.65	$0.00	$0.00	$5,379,875.65
05/23/2016	$5,379,875.65	$37.62	$0.00	$5,379,913.27
05/24/2016	$5,379,913.27	$2,119.10	$0.00	$5,382,032.37
05/25/2016	$5,382,032.37	$2,887.41	$0.00	$5,384,919.78
05/26/2016	$5,384,919.78	$292.23	$290.15	$5,384,921.86
05/27/2016	$5,384,921.86	$7,830.64	$0.00	$5,392,752.50
05/28/2016	$5,392,752.50	$0.00	$0.00	$5,392,752.50
05/29/2016	$5,392,752.50	$0.00	$0.00	$5,392,752.50
05/30/2016	$5,392,752.50	$0.00	$0.00	$5,392,752.50
05/31/2016	$5,392,752.50	$10,488.35	$0.00	$5,403,240.85
Totals	$4,966,586.25	$436,944.75	$290.15	$5,403,240.85

Account Summary

Ending Balance:	$5,403,240.85	**Minimum Balance:**	$4,966,586.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,403,240.85	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,322,500.80	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$3,408.57
Administrative Fee:	($113.01)
Cash Management Fee:	($51.26)
Adjusted Interest:	$3,244.30
Balance Including Interest:	$5,406,485.15

5/1/2016 - 5/31/2016

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,099,527.07	$670.61	$0.00	$1,100,197.68
05/02/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/03/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/04/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/05/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/06/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/07/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/08/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/09/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/10/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/11/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/12/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/13/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/14/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/15/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/16/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/17/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/18/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/19/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/20/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/21/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/22/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/23/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/24/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/25/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/26/2016	$1,100,197.68	$0.00	$0.00	$1,100,197.68
05/27/2016	$1,100,197.68	$478.93	$233.00	$1,100,443.61
05/28/2016	$1,100,443.61	$0.00	$0.00	$1,100,443.61
05/29/2016	$1,100,443.61	$0.00	$0.00	$1,100,443.61
05/30/2016	$1,100,443.61	$0.00	$0.00	$1,100,443.61
05/31/2016	$1,100,443.61	$15.87	$0.00	$1,100,459.48
Totals	$1,099,527.07	$1,165.41	$233.00	$1,100,459.48

Account Summary

Ending Balance:	$1,100,459.48	**Minimum Balance:**	$1,100,197.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,100,459.48	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,100,237.86	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$704.60
Administrative Fee:	($23.36)
Cash Management Fee:	($10.60)
Adjusted Interest:	$670.64
Balance Including Interest:	$1,101,130.12

5/1/2016 - 5/31/2016

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,540,896.65	$6,301.31	$0.00	$9,547,197.96
05/02/2016	$9,547,197.96	$0.00	$38,138.24	$9,509,059.72
05/03/2016	$9,509,059.72	$0.00	$0.00	$9,509,059.72
05/04/2016	$9,509,059.72	$199,286.91	$19,239.00	$9,689,107.63
05/05/2016	$9,689,107.63	$27,064.50	$46,212.07	$9,669,960.06
05/06/2016	$9,669,960.06	$25,571.00	$10,297.20	$9,685,233.86
05/07/2016	$9,685,233.86	$0.00	$0.00	$9,685,233.86
05/08/2016	$9,685,233.86	$0.00	$0.00	$9,685,233.86
05/09/2016	$9,685,233.86	$552.61	$0.00	$9,685,786.47
05/10/2016	$9,685,786.47	$24,243.17	$0.00	$9,710,029.64
05/11/2016	$9,710,029.64	$2,065.12	$33,303.20	$9,678,791.56
05/12/2016	$9,678,791.56	$2,561.67	$0.00	$9,681,353.23
05/13/2016	$9,681,353.23	$1,484.51	$19,636.22	$9,663,201.52
05/14/2016	$9,663,201.52	$0.00	$0.00	$9,663,201.52
05/15/2016	$9,663,201.52	$0.00	$0.00	$9,663,201.52
05/16/2016	$9,663,201.52	$4,202.17	$0.00	$9,667,403.69
05/17/2016	$9,667,403.69	$717.90	$85,102.41	$9,583,019.18
05/18/2016	$9,583,019.18	$2,388.76	$178,989.12	$9,406,418.82
05/19/2016	$9,406,418.82	$2,018.20	$18,955.34	$9,389,481.68
05/20/2016	$9,389,481.68	$2,903.34	$1,004.17	$9,391,380.85
05/21/2016	$9,391,380.85	$0.00	$0.00	$9,391,380.85
05/22/2016	$9,391,380.85	$0.00	$0.00	$9,391,380.85
05/23/2016	$9,391,380.85	$26.93	$0.00	$9,391,407.78
05/24/2016	$9,391,407.78	$4,897,870.83	$2,510,945.28	$11,778,333.33
05/25/2016	$11,778,333.33	$2,066.94	$138,025.73	$11,642,374.54
05/26/2016	$11,642,374.54	$209.18	$2,276,150.79	$9,366,432.93
05/27/2016	$9,366,432.93	$8,435.74	$1,136.48	$9,373,732.19
05/28/2016	$9,373,732.19	$0.00	$0.00	$9,373,732.19
05/29/2016	$9,373,732.19	$0.00	$0.00	$9,373,732.19
05/30/2016	$9,373,732.19	$0.00	$0.00	$9,373,732.19
05/31/2016	$9,373,732.19	$7,424.74	$4,623.97	$9,376,532.96
Totals	$9,540,896.65	$5,217,395.53	$5,381,759.22	$9,376,532.96

Account Summary

Ending Balance:	$9,376,532.96	**Minimum Balance:**	$9,366,432.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,778,333.33	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$9,677,294.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$6,197.42
Administrative Fee:	($205.48)
Cash Management Fee:	($93.20)
Adjusted Interest:	$5,898.75
Balance Including Interest:	$9,382,431.71

5/1/2016 - 5/31/2016

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2.04	$0.42	$0.00	$2.46
05/02/2016	$2.46	$0.00	$0.00	$2.46
05/03/2016	$2.46	$0.00	$0.00	$2.46
05/04/2016	$2.46	$0.00	$0.00	$2.46
05/05/2016	$2.46	$0.00	$0.00	$2.46
05/06/2016	$2.46	$0.00	$0.00	$2.46
05/07/2016	$2.46	$0.00	$0.00	$2.46
05/08/2016	$2.46	$0.00	$0.00	$2.46
05/09/2016	$2.46	$0.00	$0.00	$2.46
05/10/2016	$2.46	$0.00	$0.00	$2.46
05/11/2016	$2.46	$0.00	$0.00	$2.46
05/12/2016	$2.46	$0.00	$0.00	$2.46
05/13/2016	$2.46	$0.00	$0.00	$2.46
05/14/2016	$2.46	$0.00	$0.00	$2.46
05/15/2016	$2.46	$0.00	$0.00	$2.46
05/16/2016	$2.46	$0.00	$0.00	$2.46
05/17/2016	$2.46	$0.00	$0.00	$2.46
05/18/2016	$2.46	$0.00	$0.00	$2.46
05/19/2016	$2.46	$0.00	$0.00	$2.46
05/20/2016	$2.46	$0.00	$0.00	$2.46
05/21/2016	$2.46	$0.00	$0.00	$2.46
05/22/2016	$2.46	$0.00	$0.00	$2.46
05/23/2016	$2.46	$0.00	$0.00	$2.46
05/24/2016	$2.46	$0.00	$2.04	$0.42
05/25/2016	$0.42	$0.00	$0.00	$0.42
05/26/2016	$0.42	$0.00	$0.00	$0.42
05/27/2016	$0.42	$0.00	$0.00	$0.42
05/28/2016	$0.42	$0.00	$0.00	$0.42
05/29/2016	$0.42	$0.00	$0.00	$0.42
05/30/2016	$0.42	$0.00	$0.00	$0.42
05/31/2016	$0.42	$0.00	$0.00	$0.42
Totals	$2.04	$0.42	$2.04	$0.42

Account Summary

Ending Balance:	$0.42	**Minimum Balance:**	$0.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.46	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1.93	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.42

5/1/2016 - 5/31/2016

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$32,748,271.20	$21,499.33	$0.00	$32,769,770.53
05/02/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/03/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/04/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/05/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/06/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/07/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/08/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/09/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/10/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/11/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/12/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/13/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/14/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/15/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/16/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/17/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/18/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/19/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/20/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/21/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/22/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/23/2016	$32,769,770.53	$0.00	$0.00	$32,769,770.53
05/24/2016	$32,769,770.53	$0.00	$4,896,334.05	$27,873,436.48
05/25/2016	$27,873,436.48	$0.00	$0.00	$27,873,436.48
05/26/2016	$27,873,436.48	$0.00	$0.00	$27,873,436.48
05/27/2016	$27,873,436.48	$0.00	$0.00	$27,873,436.48
05/28/2016	$27,873,436.48	$0.00	$0.00	$27,873,436.48
05/29/2016	$27,873,436.48	$0.00	$0.00	$27,873,436.48
05/30/2016	$27,873,436.48	$0.00	$0.00	$27,873,436.48
05/31/2016	$27,873,436.48	$0.00	$0.00	$27,873,436.48
Totals	$32,748,271.20	$21,499.33	$4,896,334.05	$27,873,436.48

Account Summary

Ending Balance:	$27,873,436.48	**Minimum Balance:**	$27,873,436.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,769,770.53	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$31,506,200.45	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011529 %

Gross Earnings:	$20,176.81
Administrative Fee:	($678.26)
Cash Management Fee:	($307.66)
Adjusted Interest:	$19,190.92
Balance Including Interest:	$27,892,627.40

5/1/2016 - 5/31/2016

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$623,236.71	$405.85	$0.00	$623,642.56
05/02/2016	$623,642.56	$3,166.00	$1,209.30	$625,599.26
05/03/2016	$625,599.26	$479.85	$428.50	$625,650.61
05/04/2016	$625,650.61	$14,982.31	$539.14	$640,093.78
05/05/2016	$640,093.78	$0.00	$100.00	$639,993.78
05/06/2016	$639,993.78	$34,208.00	$0.00	$674,201.78
05/07/2016	$674,201.78	$0.00	$0.00	$674,201.78
05/08/2016	$674,201.78	$0.00	$0.00	$674,201.78
05/09/2016	$674,201.78	$0.00	$5,990.14	$668,211.64
05/10/2016	$668,211.64	$0.00	$219.72	$667,991.92
05/11/2016	$667,991.92	$11,587.00	$816.82	$678,762.10
05/12/2016	$678,762.10	$0.00	$0.00	$678,762.10
05/13/2016	$678,762.10	$2,366.32	$54.75	$681,073.67
05/14/2016	$681,073.67	$0.00	$0.00	$681,073.67
05/15/2016	$681,073.67	$0.00	$0.00	$681,073.67
05/16/2016	$681,073.67	$5,550.25	$5,575.57	$681,048.35
05/17/2016	$681,048.35	$0.00	$546.71	$680,501.64
05/18/2016	$680,501.64	$0.00	$881.31	$679,620.33
05/19/2016	$679,620.33	$4,836.70	$1,710.00	$682,747.03
05/20/2016	$682,747.03	$10,830.04	$1,218.64	$692,358.43
05/21/2016	$692,358.43	$0.00	$0.00	$692,358.43
05/22/2016	$692,358.43	$0.00	$0.00	$692,358.43
05/23/2016	$692,358.43	$0.00	$29,628.85	$662,729.58
05/24/2016	$662,729.58	$0.00	$2,715.52	$660,014.06
05/25/2016	$660,014.06	$0.00	$859.88	$659,154.18
05/26/2016	$659,154.18	$5,242.75	$3,255.29	$661,141.64
05/27/2016	$661,141.64	$2,135.09	$374.01	$662,902.72
05/28/2016	$662,902.72	$0.00	$0.00	$662,902.72
05/29/2016	$662,902.72	$0.00	$0.00	$662,902.72
05/30/2016	$662,902.72	$0.00	$0.00	$662,902.72
05/31/2016	$662,902.72	$21,049.29	$730.00	$683,222.01
Totals	$623,236.71	$116,839.45	$56,854.15	$683,222.01

Account Summary

Ending Balance:	$683,222.01	**Minimum Balance:**	$623,642.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$692,358.43	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$667,529.00	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$427.49
Administrative Fee:	($14.17)
Cash Management Fee:	($6.43)
Adjusted Interest:	$406.89
Balance Including Interest:	$683,628.90

5/1/2016 - 5/31/2016

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$130,888.11	$79.82	$0.00	$130,967.93
05/02/2016	$130,967.93	$0.00	$0.00	$130,967.93
05/03/2016	$130,967.93	$0.00	$0.00	$130,967.93
05/04/2016	$130,967.93	$0.00	$0.00	$130,967.93
05/05/2016	$130,967.93	$0.00	$0.00	$130,967.93
05/06/2016	$130,967.93	$0.00	$0.00	$130,967.93
05/07/2016	$130,967.93	$0.00	$0.00	$130,967.93
05/08/2016	$130,967.93	$0.00	$0.00	$130,967.93
05/09/2016	$130,967.93	$0.00	$31.60	$130,936.33
05/10/2016	$130,936.33	$0.00	$0.00	$130,936.33
05/11/2016	$130,936.33	$0.00	$0.00	$130,936.33
05/12/2016	$130,936.33	$20,000.00	$0.00	$150,936.33
05/13/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/14/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/15/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/16/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/17/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/18/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/19/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/20/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/21/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/22/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/23/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/24/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/25/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/26/2016	$150,936.33	$0.00	$0.00	$150,936.33
05/27/2016	$150,936.33	$67.27	$32.73	$150,970.87
05/28/2016	$150,970.87	$0.00	$0.00	$150,970.87
05/29/2016	$150,970.87	$0.00	$0.00	$150,970.87
05/30/2016	$150,970.87	$0.00	$0.00	$150,970.87
05/31/2016	$150,970.87	$1.77	$0.00	$150,972.64
Totals	$130,888.11	$20,148.86	$64.33	$150,972.64

Account Summary

Ending Balance:	$150,972.64	**Minimum Balance:**	$130,936.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,972.64	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$143,853.34	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.011408 %

Gross Earnings:	$92.12
Administrative Fee:	($3.05)
Cash Management Fee:	($1.39)
Adjusted Interest:	$87.68
Balance Including Interest:	$151,060.32

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$34,156,935.24	$8,396.48	$0.00	$34,165,331.72
05/02/2016	$34,165,331.72	$5,409.44	$247,137.95	$33,923,603.21
05/03/2016	$33,923,603.21	$26,040.83	$3,032,207.15	$30,917,436.89
05/04/2016	$30,917,436.89	$1,799,500.29	$350,329.61	$32,366,607.57
05/05/2016	$32,366,607.57	$854,358.00	$200,411.75	$33,020,553.82
05/06/2016	$33,020,553.82	$325,712.14	$1,001,387.77	$32,344,878.19
05/07/2016	$32,344,878.19	$0.00	$0.00	$32,344,878.19
05/08/2016	$32,344,878.19	$0.00	$0.00	$32,344,878.19
05/09/2016	$32,344,878.19	$24,139.51	$47,055.63	$32,321,962.07
05/10/2016	$32,321,962.07	$169,393.17	$1,132,965.48	$31,358,389.76
05/11/2016	$31,358,389.76	$187,916.16	$538,558.24	$31,007,747.68
05/12/2016	$31,007,747.68	$53,288.01	$211,790.12	$30,849,245.57
05/13/2016	$30,849,245.57	$46,576.72	$117,652.26	$30,778,170.03
05/14/2016	$30,778,170.03	$0.00	$0.00	$30,778,170.03
05/15/2016	$30,778,170.03	$0.00	$0.00	$30,778,170.03
05/16/2016	$30,778,170.03	$32,914.13	$442,525.88	$30,368,558.28
05/17/2016	$30,368,558.28	$39,724.55	$874,352.67	$29,533,930.16
05/18/2016	$29,533,930.16	$9,120.97	$221,428.83	$29,321,622.30
05/19/2016	$29,321,622.30	$26,052.59	$94,904.14	$29,252,770.75
05/20/2016	$29,252,770.75	$940,735.49	$889,846.74	$29,303,659.50
05/21/2016	$29,303,659.50	$0.00	$0.00	$29,303,659.50
05/22/2016	$29,303,659.50	$0.00	$0.00	$29,303,659.50
05/23/2016	$29,303,659.50	$3,772.18	$62,080.39	$29,245,351.29
05/24/2016	$29,245,351.29	$53,036.03	$161,899.18	$29,136,488.14
05/25/2016	$29,136,488.14	$12,194.97	$205,185.77	$28,943,497.34
05/26/2016	$28,943,497.34	$127,510.41	$151,604.06	$28,919,403.69
05/27/2016	$28,919,403.69	$102,865.54	$35,837.64	$28,986,431.59
05/28/2016	$28,986,431.59	$0.00	$0.00	$28,986,431.59
05/29/2016	$28,986,431.59	$0.00	$0.00	$28,986,431.59
05/30/2016	$28,986,431.59	$0.00	$0.00	$28,986,431.59
05/31/2016	$28,986,431.59	$11,714,344.69	$11,945,750.32	$28,755,025.96
Totals	$34,156,935.24	$16,563,002.30	$21,964,911.58	$28,755,025.96

Account Summary

Ending Balance:	$28,755,025.96	**Minimum Balance:**	$28,755,025.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,165,331.72	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$30,536,560.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$19,555.85
Administrative Fee:	($648.38)
Cash Management Fee:	($294.10)
Adjusted Interest:	$18,613.40
Balance Including Interest:	$28,773,639.36

5/1/2016 - 5/31/2016

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$867,121.84	$528.84	$0.00	$867,650.68
05/02/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/03/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/04/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/05/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/06/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/07/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/08/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/09/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/10/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/11/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/12/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/13/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/14/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/15/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/16/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/17/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/18/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/19/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/20/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/21/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/22/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/23/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/24/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/25/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/26/2016	$867,650.68	$0.00	$0.00	$867,650.68
05/27/2016	$867,650.68	$965.79	$469.86	$868,146.61
05/28/2016	$868,146.61	$0.00	$0.00	$868,146.61
05/29/2016	$868,146.61	$0.00	$0.00	$868,146.61
05/30/2016	$868,146.61	$0.00	$0.00	$868,146.61
05/31/2016	$868,146.61	$32.52	$0.00	$868,179.13
Totals	$867,121.84	$1,527.15	$469.86	$868,179.13

Account Summary

Ending Balance:	$868,179.13	**Minimum Balance:**	$867,650.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$868,179.13	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$867,731.72	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$555.70
Administrative Fee:	($18.42)
Cash Management Fee:	($8.36)
Adjusted Interest:	$528.92
Balance Including Interest:	$868,708.05

5/1/2016 - 5/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

5/1/2016 - 5/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

5/1/2016 - 5/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$11,353,196.10	$7,000.07	$0.00	$11,360,196.17
05/02/2016	$11,360,196.17	$0.00	$145,028.67	$11,215,167.50
05/03/2016	$11,215,167.50	$0.00	$0.00	$11,215,167.50
05/04/2016	$11,215,167.50	$0.00	$0.00	$11,215,167.50
05/05/2016	$11,215,167.50	$0.00	$0.00	$11,215,167.50
05/06/2016	$11,215,167.50	$0.00	$17,974.46	$11,197,193.04
05/07/2016	$11,197,193.04	$0.00	$0.00	$11,197,193.04
05/08/2016	$11,197,193.04	$0.00	$0.00	$11,197,193.04
05/09/2016	$11,197,193.04	$0.00	$0.00	$11,197,193.04
05/10/2016	$11,197,193.04	$0.00	$25,508.90	$11,171,684.14
05/11/2016	$11,171,684.14	$0.00	$0.00	$11,171,684.14
05/12/2016	$11,171,684.14	$0.00	$713.21	$11,170,970.93
05/13/2016	$11,170,970.93	$0.00	$43,405.79	$11,127,565.14
05/14/2016	$11,127,565.14	$0.00	$0.00	$11,127,565.14
05/15/2016	$11,127,565.14	$0.00	$0.00	$11,127,565.14
05/16/2016	$11,127,565.14	$0.00	$19,226.91	$11,108,338.23
05/17/2016	$11,108,338.23	$0.00	$7,637.87	$11,100,700.36
05/18/2016	$11,100,700.36	$0.00	$0.00	$11,100,700.36
05/19/2016	$11,100,700.36	$0.00	$0.00	$11,100,700.36
05/20/2016	$11,100,700.36	$856,283.38	$0.00	$11,956,983.74
05/21/2016	$11,956,983.74	$0.00	$0.00	$11,956,983.74
05/22/2016	$11,956,983.74	$0.00	$0.00	$11,956,983.74
05/23/2016	$11,956,983.74	$0.00	$0.00	$11,956,983.74
05/24/2016	$11,956,983.74	$0.00	$1,540.00	$11,955,443.74
05/25/2016	$11,955,443.74	$0.00	$111,446.78	$11,843,996.96
05/26/2016	$11,843,996.96	$0.00	$0.00	$11,843,996.96
05/27/2016	$11,843,996.96	$114,101.72	$164,588.03	$11,793,510.65
05/28/2016	$11,793,510.65	$0.00	$0.00	$11,793,510.65
05/29/2016	$11,793,510.65	$0.00	$0.00	$11,793,510.65
05/30/2016	$11,793,510.65	$0.00	$0.00	$11,793,510.65
05/31/2016	$11,793,510.65	$2,939.37	$1,152.00	$11,795,298.02
Totals	$11,353,196.10	$980,324.54	$538,222.62	$11,795,298.02

Account Summary

Ending Balance:	$11,795,298.02	**Minimum Balance:**	$11,100,700.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,956,983.74	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$11,443,800.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,328.70
Administrative Fee:	($242.98)
Cash Management Fee:	($110.22)
Adjusted Interest:	$6,975.51
Balance Including Interest:	$11,802,273.53

5/1/2016 - 5/31/2016

064013010 - HIGHLINE SD #401 CIP 2002

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

5/1/2016 - 5/31/2016

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

5/1/2016 - 5/31/2016

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$773,565.74	$462.94	$0.00	$774,028.68
05/02/2016	$774,028.68	$0.00	$1,020.00	$773,008.68
05/03/2016	$773,008.68	$0.00	$0.00	$773,008.68
05/04/2016	$773,008.68	$0.00	$714.26	$772,294.42
05/05/2016	$772,294.42	$0.00	$0.00	$772,294.42
05/06/2016	$772,294.42	$0.00	$8,379.62	$763,914.80
05/07/2016	$763,914.80	$0.00	$0.00	$763,914.80
05/08/2016	$763,914.80	$0.00	$0.00	$763,914.80
05/09/2016	$763,914.80	$0.00	$0.00	$763,914.80
05/10/2016	$763,914.80	$0.00	$0.00	$763,914.80
05/11/2016	$763,914.80	$0.00	$0.00	$763,914.80
05/12/2016	$763,914.80	$8,407.48	$7,426.15	$764,896.13
05/13/2016	$764,896.13	$21,696.30	$60.00	$786,532.43
05/14/2016	$786,532.43	$0.00	$0.00	$786,532.43
05/15/2016	$786,532.43	$0.00	$0.00	$786,532.43
05/16/2016	$786,532.43	$0.00	$9,737.99	$776,794.44
05/17/2016	$776,794.44	$0.00	$2,761.48	$774,032.96
05/18/2016	$774,032.96	$0.00	$0.00	$774,032.96
05/19/2016	$774,032.96	$0.00	$14,166.63	$759,866.33
05/20/2016	$759,866.33	$0.00	$1,426.00	$758,440.33
05/21/2016	$758,440.33	$0.00	$0.00	$758,440.33
05/22/2016	$758,440.33	$0.00	$0.00	$758,440.33
05/23/2016	$758,440.33	$22,241.49	$282.99	$780,398.83
05/24/2016	$780,398.83	$0.00	$429.30	$779,969.53
05/25/2016	$779,969.53	$0.00	$5,830.77	$774,138.76
05/26/2016	$774,138.76	$0.00	$302.01	$773,836.75
05/27/2016	$773,836.75	$925.92	$9,745.56	$765,017.11
05/28/2016	$765,017.11	$0.00	$0.00	$765,017.11
05/29/2016	$765,017.11	$0.00	$0.00	$765,017.11
05/30/2016	$765,017.11	$0.00	$0.00	$765,017.11
05/31/2016	$765,017.11	$39,108.91	$146.00	$803,980.02
Totals	$773,565.74	$92,843.04	$62,428.76	$803,980.02

Account Summary

Ending Balance:	$803,980.02	**Minimum Balance:**	$758,440.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$803,980.02	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$771,130.87	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$493.84
Administrative Fee:	($16.37)
Cash Management Fee:	($7.43)
Adjusted Interest:	$470.04
Balance Including Interest:	$804,450.06

5/1/2016 - 5/31/2016

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$387,093.91	$229.98	$0.00	$387,323.89
05/02/2016	$387,323.89	$0.00	$15.00	$387,308.89
05/03/2016	$387,308.89	$0.00	$0.00	$387,308.89
05/04/2016	$387,308.89	$0.00	$0.00	$387,308.89
05/05/2016	$387,308.89	$0.00	$0.00	$387,308.89
05/06/2016	$387,308.89	$0.00	$315.00	$386,993.89
05/07/2016	$386,993.89	$0.00	$0.00	$386,993.89
05/08/2016	$386,993.89	$0.00	$0.00	$386,993.89
05/09/2016	$386,993.89	$0.00	$0.00	$386,993.89
05/10/2016	$386,993.89	$0.00	$0.00	$386,993.89
05/11/2016	$386,993.89	$0.00	$0.00	$386,993.89
05/12/2016	$386,993.89	$520.00	$132.62	$387,381.27
05/13/2016	$387,381.27	$5,050.00	$0.00	$392,431.27
05/14/2016	$392,431.27	$0.00	$0.00	$392,431.27
05/15/2016	$392,431.27	$0.00	$0.00	$392,431.27
05/16/2016	$392,431.27	$0.00	$1,407.00	$391,024.27
05/17/2016	$391,024.27	$0.00	$0.00	$391,024.27
05/18/2016	$391,024.27	$0.00	$0.00	$391,024.27
05/19/2016	$391,024.27	$0.00	$0.00	$391,024.27
05/20/2016	$391,024.27	$0.00	$0.00	$391,024.27
05/21/2016	$391,024.27	$0.00	$0.00	$391,024.27
05/22/2016	$391,024.27	$0.00	$0.00	$391,024.27
05/23/2016	$391,024.27	$1,183.30	$0.00	$392,207.57
05/24/2016	$392,207.57	$0.00	$0.00	$392,207.57
05/25/2016	$392,207.57	$0.00	$0.00	$392,207.57
05/26/2016	$392,207.57	$0.00	$0.00	$392,207.57
05/27/2016	$392,207.57	$158.49	$451.00	$391,915.06
05/28/2016	$391,915.06	$0.00	$0.00	$391,915.06
05/29/2016	$391,915.06	$0.00	$0.00	$391,915.06
05/30/2016	$391,915.06	$0.00	$0.00	$391,915.06
05/31/2016	$391,915.06	$4.03	$1,071.00	$390,848.09
Totals	$387,093.91	$7,145.80	$3,391.62	$390,848.09

Account Summary

Ending Balance:	$390,848.09	**Minimum Balance:**	$386,993.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$392,431.27	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$389,926.01	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011385 %

Gross Earnings:	$249.71
Administrative Fee:	($8.28)
Cash Management Fee:	($3.76)
Adjusted Interest:	$237.67
Balance Including Interest:	$391,085.76

5/1/2016 - 5/31/2016

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$123,495.88	$75.32	$0.00	$123,571.20
05/02/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/03/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/04/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/05/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/06/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/07/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/08/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/09/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/10/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/11/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/12/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/13/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/14/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/15/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/16/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/17/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/18/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/19/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/20/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/21/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/22/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/23/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/24/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/25/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/26/2016	$123,571.20	$0.00	$0.00	$123,571.20
05/27/2016	$123,571.20	$107.85	$52.47	$123,626.58
05/28/2016	$123,626.58	$0.00	$0.00	$123,626.58
05/29/2016	$123,626.58	$0.00	$0.00	$123,626.58
05/30/2016	$123,626.58	$0.00	$0.00	$123,626.58
05/31/2016	$123,626.58	$2.74	$0.00	$123,629.32
Totals	$123,495.88	$185.91	$52.47	$123,629.32

Account Summary

Ending Balance:	$123,629.32	**Minimum Balance:**	$123,571.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,629.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$123,580.22	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$79.14
Administrative Fee:	($2.62)
Cash Management Fee:	($1.19)
Adjusted Interest:	$75.33
Balance Including Interest:	$123,704.65

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$15,557,595.99	$4,842.19	$0.00	$15,562,438.18
05/02/2016	$15,562,438.18	$289,710.00	$994,391.00	$14,857,757.18
05/03/2016	$14,857,757.18	$0.00	$0.00	$14,857,757.18
05/04/2016	$14,857,757.18	$837,898.19	$231.30	$15,695,424.07
05/05/2016	$15,695,424.07	$306,126.05	$0.00	$16,001,550.12
05/06/2016	$16,001,550.12	$142,019.49	$369.83	$16,143,199.78
05/07/2016	$16,143,199.78	$0.00	$0.00	$16,143,199.78
05/08/2016	$16,143,199.78	$0.00	$0.00	$16,143,199.78
05/09/2016	$16,143,199.78	$3,039.25	$0.00	$16,146,239.03
05/10/2016	$16,146,239.03	$37,048.90	$198.18	$16,183,089.75
05/11/2016	$16,183,089.75	$79,113.85	$203.97	$16,261,999.63
05/12/2016	$16,261,999.63	$7,245.31	$21,591.79	$16,247,653.15
05/13/2016	$16,247,653.15	$6,756.85	$177.71	$16,254,232.29
05/14/2016	$16,254,232.29	$0.00	$0.00	$16,254,232.29
05/15/2016	$16,254,232.29	$0.00	$0.00	$16,254,232.29
05/16/2016	$16,254,232.29	$5,239.06	$1,080.24	$16,258,391.11
05/17/2016	$16,258,391.11	$4,695.74	$2,739.01	$16,260,347.84
05/18/2016	$16,260,347.84	$3,620.73	$0.00	$16,263,968.57
05/19/2016	$16,263,968.57	$989.23	$2,990.75	$16,261,967.05
05/20/2016	$16,261,967.05	$15,444.10	$0.00	$16,277,411.15
05/21/2016	$16,277,411.15	$0.00	$0.00	$16,277,411.15
05/22/2016	$16,277,411.15	$0.00	$0.00	$16,277,411.15
05/23/2016	$16,277,411.15	$1,430.75	$199.82	$16,278,642.08
05/24/2016	$16,278,642.08	$7,946.65	$0.00	$16,286,588.73
05/25/2016	$16,286,588.73	$4,921.18	$72.88	$16,291,437.03
05/26/2016	$16,291,437.03	$48,079.33	$217.21	$16,339,299.15
05/27/2016	$16,339,299.15	$16,095.21	$5,253.78	$16,350,140.58
05/28/2016	$16,350,140.58	$0.00	$0.00	$16,350,140.58
05/29/2016	$16,350,140.58	$0.00	$0.00	$16,350,140.58
05/30/2016	$16,350,140.58	$0.00	$0.00	$16,350,140.58
05/31/2016	$16,350,140.58	$11,369.61	$4,064.56	$16,357,445.63
Totals	$15,557,595.99	$1,833,631.67	$1,033,782.03	$16,357,445.63

Account Summary

Ending Balance:	$16,357,445.63	**Minimum Balance:**	$14,857,757.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,357,445.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$16,123,777.01	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$10,325.79
Administrative Fee:	($342.35)
Cash Management Fee:	($155.29)
Adjusted Interest:	$9,828.16
Balance Including Interest:	$16,367,273.79

5/1/2016 - 5/31/2016

064018510 - HIGHLINE SD #401 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$0.00	$0.00	$0.00	$0.00
05/02/2016	$0.00	$994,391.00	$0.00	$994,391.00
05/03/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/04/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/05/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/06/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/07/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/08/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/09/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/10/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/11/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/12/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/13/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/14/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/15/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/16/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/17/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/18/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/19/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/20/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/21/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/22/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/23/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/24/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/25/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/26/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/27/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/28/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/29/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/30/2016	$994,391.00	$0.00	$0.00	$994,391.00
05/31/2016	$994,391.00	$0.00	$0.00	$994,391.00
Totals	$0.00	$994,391.00	$0.00	$994,391.00

Account Summary

Ending Balance:	$994,391.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$994,391.00	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$962,313.87	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$616.28
Administrative Fee:	($20.43)
Cash Management Fee:	($9.27)
Adjusted Interest:	$586.58
Balance Including Interest:	$994,977.58

5/1/2016 - 5/31/2016

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,923,423.67	$1,034.27	$0.00	$2,924,457.94
05/02/2016	$2,924,457.94	$0.00	$11,369.89	$2,913,088.05
05/03/2016	$2,913,088.05	$4,827.10	$21,906.28	$2,896,008.87
05/04/2016	$2,896,008.87	$201,157.56	$119,404.98	$2,977,761.45
05/05/2016	$2,977,761.45	$30,002.01	$26,670.85	$2,981,092.61
05/06/2016	$2,981,092.61	$33,095.87	$49,420.81	$2,964,767.67
05/07/2016	$2,964,767.67	$0.00	$0.00	$2,964,767.67
05/08/2016	$2,964,767.67	$0.00	$0.00	$2,964,767.67
05/09/2016	$2,964,767.67	$3,006.95	$32,249.36	$2,935,525.26
05/10/2016	$2,935,525.26	$437,343.46	$198,163.02	$3,174,705.70
05/11/2016	$3,174,705.70	$8,087.03	$188,827.12	$2,993,965.61
05/12/2016	$2,993,965.61	$3,371.39	$13,314.27	$2,984,022.73
05/13/2016	$2,984,022.73	$1,509.40	$43,552.69	$2,941,979.44
05/14/2016	$2,941,979.44	$0.00	$0.00	$2,941,979.44
05/15/2016	$2,941,979.44	$0.00	$0.00	$2,941,979.44
05/16/2016	$2,941,979.44	$17,703.52	$43,031.50	$2,916,651.46
05/17/2016	$2,916,651.46	$19,541.28	$74,879.86	$2,861,312.88
05/18/2016	$2,861,312.88	$4,516.91	$5,576.25	$2,860,253.54
05/19/2016	$2,860,253.54	$2,343.45	$4,504.10	$2,858,092.89
05/20/2016	$2,858,092.89	$6,736.95	$19,869.99	$2,844,959.85
05/21/2016	$2,844,959.85	$0.00	$0.00	$2,844,959.85
05/22/2016	$2,844,959.85	$0.00	$0.00	$2,844,959.85
05/23/2016	$2,844,959.85	$2,244.26	$9,463.23	$2,837,740.88
05/24/2016	$2,837,740.88	$5,248.93	$12,143.41	$2,830,846.40
05/25/2016	$2,830,846.40	$52,937.33	$5,456.75	$2,878,326.98
05/26/2016	$2,878,326.98	$14,123.20	$4,858.00	$2,887,592.18
05/27/2016	$2,887,592.18	$9,700.30	$1,720.61	$2,895,571.87
05/28/2016	$2,895,571.87	$0.00	$0.00	$2,895,571.87
05/29/2016	$2,895,571.87	$0.00	$0.00	$2,895,571.87
05/30/2016	$2,895,571.87	$0.00	$0.00	$2,895,571.87
05/31/2016	$2,895,571.87	$728,652.02	$1,231,321.01	$2,392,902.88
Totals	$2,923,423.67	$1,587,183.19	$2,117,703.98	$2,392,902.88

Account Summary

Ending Balance:	$2,392,902.88	**Minimum Balance:**	$2,392,902.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,174,705.70	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,901,346.99	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$1,858.04
Administrative Fee:	($61.60)
Cash Management Fee:	($27.94)
Adjusted Interest:	$1,768.50
Balance Including Interest:	$2,394,671.38

5/1/2016 - 5/31/2016

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$85,123.56	$51.92	$0.00	$85,175.48
05/02/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/03/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/04/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/05/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/06/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/07/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/08/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/09/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/10/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/11/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/12/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/13/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/14/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/15/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/16/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/17/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/18/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/19/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/20/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/21/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/22/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/23/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/24/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/25/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/26/2016	$85,175.48	$0.00	$0.00	$85,175.48
05/27/2016	$85,175.48	$56.49	$27.48	$85,204.49
05/28/2016	$85,204.49	$0.00	$0.00	$85,204.49
05/29/2016	$85,204.49	$0.00	$0.00	$85,204.49
05/30/2016	$85,204.49	$0.00	$0.00	$85,204.49
05/31/2016	$85,204.49	$1.56	$0.00	$85,206.05
Totals	$85,123.56	$109.97	$27.48	$85,206.05

Account Summary

Ending Balance:	$85,206.05	**Minimum Balance:**	$85,175.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,206.05	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$85,180.21	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$54.55
Administrative Fee:	($1.81)
Cash Management Fee:	($0.82)
Adjusted Interest:	$51.92
Balance Including Interest:	$85,257.97

5/1/2016 - 5/31/2016

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,762,111.45	$945.37	$0.00	$1,763,056.82
05/02/2016	$1,763,056.82	$0.00	$0.00	$1,763,056.82
05/03/2016	$1,763,056.82	$0.00	$0.00	$1,763,056.82
05/04/2016	$1,763,056.82	$45,019.38	$0.00	$1,808,076.20
05/05/2016	$1,808,076.20	$6,355.20	$0.00	$1,814,431.40
05/06/2016	$1,814,431.40	$4,872.31	$267.94	$1,819,035.77
05/07/2016	$1,819,035.77	$0.00	$0.00	$1,819,035.77
05/08/2016	$1,819,035.77	$0.00	$0.00	$1,819,035.77
05/09/2016	$1,819,035.77	$243.77	$0.00	$1,819,279.54
05/10/2016	$1,819,279.54	$1,806.20	$0.00	$1,821,085.74
05/11/2016	$1,821,085.74	$1,108.72	$0.00	$1,822,194.46
05/12/2016	$1,822,194.46	$517.63	$0.00	$1,822,712.09
05/13/2016	$1,822,712.09	$0.00	$55.19	$1,822,656.90
05/14/2016	$1,822,656.90	$0.00	$0.00	$1,822,656.90
05/15/2016	$1,822,656.90	$0.00	$0.00	$1,822,656.90
05/16/2016	$1,822,656.90	$1,081.32	$0.00	$1,823,738.22
05/17/2016	$1,823,738.22	$485.33	$0.00	$1,824,223.55
05/18/2016	$1,824,223.55	$402.15	$0.00	$1,824,625.70
05/19/2016	$1,824,625.70	$221.34	$0.00	$1,824,847.04
05/20/2016	$1,824,847.04	$829.14	$0.00	$1,825,676.18
05/21/2016	$1,825,676.18	$0.00	$0.00	$1,825,676.18
05/22/2016	$1,825,676.18	$0.00	$0.00	$1,825,676.18
05/23/2016	$1,825,676.18	$0.00	$107.20	$1,825,568.98
05/24/2016	$1,825,568.98	$634.29	$0.00	$1,826,203.27
05/25/2016	$1,826,203.27	$150.53	$0.00	$1,826,353.80
05/26/2016	$1,826,353.80	$376.27	$0.00	$1,826,730.07
05/27/2016	$1,826,730.07	$1,531.77	$579.78	$1,827,682.06
05/28/2016	$1,827,682.06	$0.00	$0.00	$1,827,682.06
05/29/2016	$1,827,682.06	$0.00	$0.00	$1,827,682.06
05/30/2016	$1,827,682.06	$0.00	$0.00	$1,827,682.06
05/31/2016	$1,827,682.06	$2,284.29	$0.00	$1,829,966.35
Totals	$1,762,111.45	$68,865.01	$1,010.11	$1,829,966.35

Account Summary

Ending Balance:	$1,829,966.35	**Minimum Balance:**	$1,763,056.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,829,966.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,817,485.21	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$1,163.93
Administrative Fee:	($38.59)
Cash Management Fee:	($17.50)
Adjusted Interest:	$1,107.84
Balance Including Interest:	$1,831,074.19

5/1/2016 - 5/31/2016

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$218,257.49	$136.58	$0.00	$218,394.07
05/02/2016	$218,394.07	$0.00	$5,368.98	$213,025.09
05/03/2016	$213,025.09	$779.00	$669.98	$213,134.11
05/04/2016	$213,134.11	$1,132.68	$345.95	$213,920.84
05/05/2016	$213,920.84	$397.30	$219.07	$214,099.07
05/06/2016	$214,099.07	$4,218.15	$2,722.26	$215,594.96
05/07/2016	$215,594.96	$0.00	$0.00	$215,594.96
05/08/2016	$215,594.96	$0.00	$0.00	$215,594.96
05/09/2016	$215,594.96	$304.00	$0.00	$215,898.96
05/10/2016	$215,898.96	$521.25	$97.14	$216,323.07
05/11/2016	$216,323.07	$1,843.81	$0.00	$218,166.88
05/12/2016	$218,166.88	$308.00	$245.25	$218,229.63
05/13/2016	$218,229.63	$288.50	$0.00	$218,518.13
05/14/2016	$218,518.13	$0.00	$0.00	$218,518.13
05/15/2016	$218,518.13	$0.00	$0.00	$218,518.13
05/16/2016	$218,518.13	$431.30	$1,655.30	$217,294.13
05/17/2016	$217,294.13	$0.00	$1,378.33	$215,915.80
05/18/2016	$215,915.80	$507.41	$8,357.20	$208,066.01
05/19/2016	$208,066.01	$319.00	$0.00	$208,385.01
05/20/2016	$208,385.01	$263.00	$150.00	$208,498.01
05/21/2016	$208,498.01	$0.00	$0.00	$208,498.01
05/22/2016	$208,498.01	$0.00	$0.00	$208,498.01
05/23/2016	$208,498.01	$375.00	$206.29	$208,666.72
05/24/2016	$208,666.72	$1,362.15	$241.54	$209,787.33
05/25/2016	$209,787.33	$2,436.49	$1,069.37	$211,154.45
05/26/2016	$211,154.45	$453.93	$63.60	$211,544.78
05/27/2016	$211,544.78	$616.50	$88.54	$212,072.74
05/28/2016	$212,072.74	$0.00	$0.00	$212,072.74
05/29/2016	$212,072.74	$0.00	$0.00	$212,072.74
05/30/2016	$212,072.74	$0.00	$0.00	$212,072.74
05/31/2016	$212,072.74	$743.45	$491.63	$212,324.56
Totals	$218,257.49	$17,437.50	$23,370.43	$212,324.56

Account Summary

Ending Balance:	$212,324.56	**Minimum Balance:**	$208,066.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218,518.13	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$213,563.06	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.011388 %

Gross Earnings:	$136.77
Administrative Fee:	($4.53)
Cash Management Fee:	($2.06)
Adjusted Interest:	$130.18
Balance Including Interest:	$212,454.74

5/1/2016 - 5/31/2016

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,309,527.70	$697.81	$0.00	$2,310,225.51
05/02/2016	$2,310,225.51	$0.00	$0.00	$2,310,225.51
05/03/2016	$2,310,225.51	$0.00	$0.00	$2,310,225.51
05/04/2016	$2,310,225.51	$199,869.44	$0.00	$2,510,094.95
05/05/2016	$2,510,094.95	$27,737.89	$0.00	$2,537,832.84
05/06/2016	$2,537,832.84	$20,846.08	$1,087.41	$2,557,591.51
05/07/2016	$2,557,591.51	$0.00	$0.00	$2,557,591.51
05/08/2016	$2,557,591.51	$0.00	$0.00	$2,557,591.51
05/09/2016	$2,557,591.51	$1,082.98	$0.00	$2,558,674.49
05/10/2016	$2,558,674.49	$7,771.62	$0.00	$2,566,446.11
05/11/2016	$2,566,446.11	$4,925.57	$0.00	$2,571,371.68
05/12/2016	$2,571,371.68	$2,299.58	$0.00	$2,573,671.26
05/13/2016	$2,573,671.26	$0.00	$245.16	$2,573,426.10
05/14/2016	$2,573,426.10	$0.00	$0.00	$2,573,426.10
05/15/2016	$2,573,426.10	$0.00	$0.00	$2,573,426.10
05/16/2016	$2,573,426.10	$4,606.58	$0.00	$2,578,032.68
05/17/2016	$2,578,032.68	$2,156.12	$0.00	$2,580,188.80
05/18/2016	$2,580,188.80	$1,738.88	$0.00	$2,581,927.68
05/19/2016	$2,581,927.68	$982.25	$0.00	$2,582,909.93
05/20/2016	$2,582,909.93	$3,683.49	$0.00	$2,586,593.42
05/21/2016	$2,586,593.42	$0.00	$0.00	$2,586,593.42
05/22/2016	$2,586,593.42	$0.00	$0.00	$2,586,593.42
05/23/2016	$2,586,593.42	$0.00	$393.05	$2,586,200.37
05/24/2016	$2,586,200.37	$2,745.15	$0.00	$2,588,945.52
05/25/2016	$2,588,945.52	$652.52	$0.00	$2,589,598.04
05/26/2016	$2,589,598.04	$1,671.56	$0.00	$2,591,269.60
05/27/2016	$2,591,269.60	$4,640.67	$1,522.77	$2,594,387.50
05/28/2016	$2,594,387.50	$0.00	$0.00	$2,594,387.50
05/29/2016	$2,594,387.50	$0.00	$0.00	$2,594,387.50
05/30/2016	$2,594,387.50	$0.00	$0.00	$2,594,387.50
05/31/2016	$2,594,387.50	$433,296.31	$0.00	$3,027,683.81
Totals	$2,309,527.70	$721,404.50	$3,248.39	$3,027,683.81

Account Summary

Ending Balance:	$3,027,683.81	**Minimum Balance:**	$2,310,225.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,027,683.81	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,564,061.53	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$1,642.04
Administrative Fee:	($54.44)
Cash Management Fee:	($24.70)
Adjusted Interest:	$1,562.90
Balance Including Interest:	$3,029,246.71

5/1/2016 - 5/31/2016

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$28,206,391.69	$8,589.43	$0.00	$28,214,981.12
05/02/2016	$28,214,981.12	$32,889.02	$819,658.09	$27,428,212.05
05/03/2016	$27,428,212.05	$13,488.25	$384,834.50	$27,056,865.80
05/04/2016	$27,056,865.80	$1,551,334.95	$301,342.83	$28,306,857.92
05/05/2016	$28,306,857.92	$419,045.32	$64,336.59	$28,661,566.65
05/06/2016	$28,661,566.65	$312,222.99	$138,795.08	$28,834,994.56
05/07/2016	$28,834,994.56	$0.00	$0.00	$28,834,994.56
05/08/2016	$28,834,994.56	$0.00	$0.00	$28,834,994.56
05/09/2016	$28,834,994.56	$15,930.57	$131,410.92	$28,719,514.21
05/10/2016	$28,719,514.21	$200,377.55	$1,734,884.31	$27,185,007.45
05/11/2016	$27,185,007.45	$73,302.42	$86,172.27	$27,172,137.60
05/12/2016	$27,172,137.60	$46,228.20	$177,466.56	$27,040,899.24
05/13/2016	$27,040,899.24	$33,841.27	$1,462,404.28	$25,612,336.23
05/14/2016	$25,612,336.23	$0.00	$0.00	$25,612,336.23
05/15/2016	$25,612,336.23	$0.00	$0.00	$25,612,336.23
05/16/2016	$25,612,336.23	$97,671.10	$30,040.21	$25,679,967.12
05/17/2016	$25,679,967.12	$11,886.67	$306,691.96	$25,385,161.83
05/18/2016	$25,385,161.83	$77,836.80	$169,392.15	$25,293,606.48
05/19/2016	$25,293,606.48	$18,358.06	$192,229.32	$25,119,735.22
05/20/2016	$25,119,735.22	$30,112.13	$438,684.52	$24,711,162.83
05/21/2016	$24,711,162.83	$0.00	$0.00	$24,711,162.83
05/22/2016	$24,711,162.83	$0.00	$0.00	$24,711,162.83
05/23/2016	$24,711,162.83	$151,011.92	$170,493.85	$24,691,680.90
05/24/2016	$24,691,680.90	$69,020.43	$189,786.83	$24,570,914.50
05/25/2016	$24,570,914.50	$76,418.34	$78,900.69	$24,568,432.15
05/26/2016	$24,568,432.15	$45,591.25	$87,281.96	$24,526,741.44
05/27/2016	$24,526,741.44	$16,343.50	$89,947.13	$24,453,137.81
05/28/2016	$24,453,137.81	$0.00	$0.00	$24,453,137.81
05/29/2016	$24,453,137.81	$0.00	$0.00	$24,453,137.81
05/30/2016	$24,453,137.81	$0.00	$0.00	$24,453,137.81
05/31/2016	$24,453,137.81	$7,752,554.38	$8,908,579.40	$23,297,112.79
Totals	$28,206,391.69	$11,054,054.55	$15,963,333.45	$23,297,112.79

Account Summary

Ending Balance:	$23,297,112.79	**Minimum Balance:**	$23,297,112.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,834,994.56	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$26,071,207.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$16,696.21
Administrative Fee:	($553.57)
Cash Management Fee:	($251.10)
Adjusted Interest:	$15,891.56
Balance Including Interest:	$23,313,004.35

5/1/2016 - 5/31/2016

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,083,423.38	$719.55	$0.00	$1,084,142.93
05/02/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/03/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/04/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/05/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/06/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/07/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/08/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/09/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/10/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/11/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/12/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/13/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/14/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/15/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/16/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/17/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/18/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/19/2016	$1,084,142.93	$0.00	$0.00	$1,084,142.93
05/20/2016	$1,084,142.93	$6,647.55	$0.00	$1,090,790.48
05/21/2016	$1,090,790.48	$0.00	$0.00	$1,090,790.48
05/22/2016	$1,090,790.48	$0.00	$0.00	$1,090,790.48
05/23/2016	$1,090,790.48	$0.00	$0.00	$1,090,790.48
05/24/2016	$1,090,790.48	$0.00	$0.00	$1,090,790.48
05/25/2016	$1,090,790.48	$0.00	$0.00	$1,090,790.48
05/26/2016	$1,090,790.48	$0.00	$0.00	$1,090,790.48
05/27/2016	$1,090,790.48	$2,199.70	$1,070.15	$1,091,920.03
05/28/2016	$1,091,920.03	$0.00	$0.00	$1,091,920.03
05/29/2016	$1,091,920.03	$0.00	$0.00	$1,091,920.03
05/30/2016	$1,091,920.03	$0.00	$0.00	$1,091,920.03
05/31/2016	$1,091,920.03	$56.05	$0.00	$1,091,976.08
Totals	$1,083,423.38	$9,622.85	$1,070.15	$1,091,976.08

Account Summary

Ending Balance:	$1,091,976.08	**Minimum Balance:**	$1,084,142.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,091,976.08	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,086,900.17	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$696.05
Administrative Fee:	($23.08)
Cash Management Fee:	($10.47)
Adjusted Interest:	$662.50
Balance Including Interest:	$1,092,638.58

5/1/2016 - 5/31/2016

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$20,463,625.60	$4,567.34	$0.00	$20,468,192.94
05/02/2016	$20,468,192.94	$0.00	$0.00	$20,468,192.94
05/03/2016	$20,468,192.94	$0.00	$2,013,596.87	$18,454,596.07
05/04/2016	$18,454,596.07	$279,358.53	$58,824.15	$18,675,130.45
05/05/2016	$18,675,130.45	$62,721.37	$20,979.49	$18,716,872.33
05/06/2016	$18,716,872.33	$48,632.50	$290.72	$18,765,214.11
05/07/2016	$18,765,214.11	$0.00	$0.00	$18,765,214.11
05/08/2016	$18,765,214.11	$0.00	$0.00	$18,765,214.11
05/09/2016	$18,765,214.11	$428.99	$11,404.90	$18,754,238.20
05/10/2016	$18,754,238.20	$11,255.35	$30,724.80	$18,734,768.75
05/11/2016	$18,734,768.75	$9,997.39	$2,944.46	$18,741,821.68
05/12/2016	$18,741,821.68	$1,228.46	$12,453.88	$18,730,596.26
05/13/2016	$18,730,596.26	$1,226.76	$350.78	$18,731,472.24
05/14/2016	$18,731,472.24	$0.00	$0.00	$18,731,472.24
05/15/2016	$18,731,472.24	$0.00	$0.00	$18,731,472.24
05/16/2016	$18,731,472.24	$822.84	$273.27	$18,732,021.81
05/17/2016	$18,732,021.81	$2,154.96	$212,440.83	$18,521,735.94
05/18/2016	$18,521,735.94	$9,140.67	$32,630.74	$18,498,245.87
05/19/2016	$18,498,245.87	$50,184.42	$825.76	$18,547,604.53
05/20/2016	$18,547,604.53	$4,973.46	$21,992.99	$18,530,585.00
05/21/2016	$18,530,585.00	$0.00	$0.00	$18,530,585.00
05/22/2016	$18,530,585.00	$0.00	$0.00	$18,530,585.00
05/23/2016	$18,530,585.00	$392.65	$343.42	$18,530,634.23
05/24/2016	$18,530,634.23	$5,765.75	$7,762.08	$18,528,637.90
05/25/2016	$18,528,637.90	$1,654.07	$1,220.93	$18,529,071.04
05/26/2016	$18,529,071.04	$4,016.39	$5,269.70	$18,527,817.73
05/27/2016	$18,527,817.73	$5,005.95	$42,864.60	$18,489,959.08
05/28/2016	$18,489,959.08	$0.00	$0.00	$18,489,959.08
05/29/2016	$18,489,959.08	$0.00	$0.00	$18,489,959.08
05/30/2016	$18,489,959.08	$0.00	$0.00	$18,489,959.08
05/31/2016	$18,489,959.08	$1,965.15	$35,186.17	$18,456,738.06
Totals	$20,463,625.60	$505,493.00	$2,512,380.54	$18,456,738.06

Account Summary

Ending Balance:	$18,456,738.06	**Minimum Balance:**	$18,454,596.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,468,192.94	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$18,730,921.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$11,995.43
Administrative Fee:	($397.71)
Cash Management Fee:	($180.40)
Adjusted Interest:	$11,417.34
Balance Including Interest:	$18,468,155.40

5/1/2016 - 5/31/2016

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,131,533.91	$816.73	$0.00	$1,132,350.64
05/02/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/03/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/04/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/05/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/06/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/07/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/08/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/09/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/10/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/11/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/12/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/13/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/14/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/15/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/16/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/17/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/18/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/19/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/20/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/21/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/22/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/23/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/24/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/25/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/26/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/27/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/28/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/29/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/30/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
05/31/2016	$1,132,350.64	$0.00	$0.00	$1,132,350.64
Totals	$1,131,533.91	$816.73	$0.00	$1,132,350.64

Account Summary

Ending Balance:	$1,132,350.64	**Minimum Balance:**	$1,132,350.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,132,350.64	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,132,350.64	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$725.17
Administrative Fee:	($24.04)
Cash Management Fee:	($10.91)
Adjusted Interest:	$690.22
Balance Including Interest:	$1,133,040.86

5/1/2016 - 5/31/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$7,496.75	$4.52	$0.00	$7,501.27
05/02/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/03/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/04/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/05/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/06/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/07/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/08/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/09/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/10/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/11/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/12/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/13/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/14/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/15/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/16/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/17/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/18/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/19/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/20/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/21/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/22/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/23/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/24/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/25/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/26/2016	$7,501.27	$0.00	$0.00	$7,501.27
05/27/2016	$7,501.27	$6,611.82	$3,216.64	$10,896.45
05/28/2016	$10,896.45	$0.00	$0.00	$10,896.45
05/29/2016	$10,896.45	$0.00	$0.00	$10,896.45
05/30/2016	$10,896.45	$0.00	$0.00	$10,896.45
05/31/2016	$10,896.45	$168.15	$0.00	$11,064.60
Totals	$7,496.75	$6,784.49	$3,216.64	$11,064.60

Account Summary

Ending Balance:	$11,064.60	**Minimum Balance:**	$7,501.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,064.60	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$8,054.30	**Charge Rate:**	0.024920 %
				Cash Mgmt Rate:	0.011727 %

Gross Earnings:	$5.15
Administrative Fee:	($0.17)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.90
Balance Including Interest:	$11,069.50

5/1/2016 - 5/31/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

5/1/2016 - 5/31/2016

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,162,962.68	$709.30	$0.00	$1,163,671.98
05/02/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/03/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/04/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/05/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/06/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/07/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/08/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/09/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/10/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/11/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/12/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/13/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/14/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/15/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/16/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/17/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/18/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/19/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/20/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/21/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/22/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/23/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/24/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/25/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/26/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/27/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/28/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/29/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/30/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
05/31/2016	$1,163,671.98	$0.00	$0.00	$1,163,671.98
Totals	$1,162,962.68	$709.30	$0.00	$1,163,671.98

Account Summary

Ending Balance:	$1,163,671.98	**Minimum Balance:**	$1,163,671.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,163,671.98	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,163,671.98	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$745.23
Administrative Fee:	($24.71)
Cash Management Fee:	($11.21)
Adjusted Interest:	$709.31
Balance Including Interest:	$1,164,381.29

5/1/2016 - 5/31/2016

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$614,777.94	$1,552.28	$0.00	$616,330.22
05/02/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/03/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/04/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/05/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/06/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/07/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/08/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/09/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/10/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/11/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/12/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/13/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/14/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/15/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/16/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/17/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/18/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/19/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/20/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/21/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/22/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/23/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/24/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/25/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/26/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/27/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/28/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/29/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/30/2016	$616,330.22	$0.00	$0.00	$616,330.22
05/31/2016	$616,330.22	$0.00	$0.00	$616,330.22
Totals	$614,777.94	$1,552.28	$0.00	$616,330.22

Account Summary

Ending Balance:	$616,330.22	**Minimum Balance:**	$616,330.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$616,330.22	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$616,330.22	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011379 %

Gross Earnings:	$394.70
Administrative Fee:	($13.09)
Cash Management Fee:	($5.94)
Adjusted Interest:	$375.67
Balance Including Interest:	$616,705.89

5/1/2016 - 5/31/2016

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$36,841,680.63	$27,668.00	$0.00	$36,869,348.63
05/02/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/03/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/04/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/05/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/06/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/07/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/08/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/09/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/10/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/11/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/12/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/13/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/14/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/15/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/16/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/17/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/18/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/19/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/20/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/21/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/22/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/23/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/24/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/25/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/26/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/27/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/28/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/29/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/30/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
05/31/2016	$36,869,348.63	$0.00	$0.00	$36,869,348.63
Totals	$36,841,680.63	$27,668.00	$0.00	$36,869,348.63

Account Summary

Ending Balance:	$36,869,348.63	**Minimum Balance:**	$36,869,348.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,869,348.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$36,869,348.63	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011529 %

Gross Earnings:	$23,611.41
Administrative Fee:	($793.72)
Cash Management Fee:	($360.03)
Adjusted Interest:	$22,457.69
Balance Including Interest:	$36,891,806.32

5/1/2016 - 5/31/2016

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$24,831.93	$15.08	$0.00	$24,847.01
05/02/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/03/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/04/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/05/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/06/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/07/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/08/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/09/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/10/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/11/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/12/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/13/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/14/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/15/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/16/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/17/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/18/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/19/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/20/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/21/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/22/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/23/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/24/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/25/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/26/2016	$24,847.01	$0.00	$0.00	$24,847.01
05/27/2016	$24,847.01	$6,452.18	$3,138.98	$28,160.21
05/28/2016	$28,160.21	$0.00	$0.00	$28,160.21
05/29/2016	$28,160.21	$0.00	$0.00	$28,160.21
05/30/2016	$28,160.21	$0.00	$0.00	$28,160.21
05/31/2016	$28,160.21	$170.15	$0.00	$28,330.36
Totals	$24,831.93	$6,637.41	$3,138.98	$28,330.36

Account Summary

Ending Balance:	$28,330.36	**Minimum Balance:**	$24,847.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,330.36	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$25,386.89	**Charge Rate:**	0.025113 %
				Cash Mgmt Rate:	0.011161 %

Gross Earnings:	$16.26
Administrative Fee:	($0.54)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.48
Balance Including Interest:	$28,345.84

5/1/2016 - 5/31/2016

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$350,072.99	$213.26	$0.00	$350,286.25
05/02/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/03/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/04/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/05/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/06/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/07/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/08/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/09/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/10/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/11/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/12/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/13/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/14/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/15/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/16/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/17/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/18/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/19/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/20/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/21/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/22/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/23/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/24/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/25/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/26/2016	$350,286.25	$0.00	$0.00	$350,286.25
05/27/2016	$350,286.25	$32,936.46	$16,023.55	$367,199.16
05/28/2016	$367,199.16	$0.00	$0.00	$367,199.16
05/29/2016	$367,199.16	$0.00	$0.00	$367,199.16
05/30/2016	$367,199.16	$0.00	$0.00	$367,199.16
05/31/2016	$367,199.16	$741.65	$0.00	$367,940.81
Totals	$350,072.99	$33,891.37	$16,023.55	$367,940.81

Account Summary

Ending Balance:	$367,940.81	**Minimum Balance:**	$350,286.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,940.81	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$353,038.06	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$226.09
Administrative Fee:	($7.50)
Cash Management Fee:	($3.40)
Adjusted Interest:	$215.19
Balance Including Interest:	$368,156.00

5/1/2016 - 5/31/2016

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,239,135.70	$604.22	$0.00	$1,239,739.92
05/02/2016	$1,239,739.92	$0.00	$3,346.50	$1,236,393.42
05/03/2016	$1,236,393.42	$0.00	$4,680.81	$1,231,712.61
05/04/2016	$1,231,712.61	$0.00	$1,777.21	$1,229,935.40
05/05/2016	$1,229,935.40	$0.00	$534.78	$1,229,400.62
05/06/2016	$1,229,400.62	$0.00	$3,368.90	$1,226,031.72
05/07/2016	$1,226,031.72	$0.00	$0.00	$1,226,031.72
05/08/2016	$1,226,031.72	$0.00	$0.00	$1,226,031.72
05/09/2016	$1,226,031.72	$0.00	$1,925.14	$1,224,106.58
05/10/2016	$1,224,106.58	$0.00	$7,092.35	$1,217,014.23
05/11/2016	$1,217,014.23	$0.00	$18,307.70	$1,198,706.53
05/12/2016	$1,198,706.53	$0.00	$1,277.39	$1,197,429.14
05/13/2016	$1,197,429.14	$0.00	$1,862.88	$1,195,566.26
05/14/2016	$1,195,566.26	$0.00	$0.00	$1,195,566.26
05/15/2016	$1,195,566.26	$0.00	$0.00	$1,195,566.26
05/16/2016	$1,195,566.26	$0.00	$3,552.46	$1,192,013.80
05/17/2016	$1,192,013.80	$0.00	$8,359.55	$1,183,654.25
05/18/2016	$1,183,654.25	$0.00	$5,170.24	$1,178,484.01
05/19/2016	$1,178,484.01	$0.00	$17,891.43	$1,160,592.58
05/20/2016	$1,160,592.58	$15.00	$32,257.77	$1,128,349.81
05/21/2016	$1,128,349.81	$0.00	$0.00	$1,128,349.81
05/22/2016	$1,128,349.81	$0.00	$0.00	$1,128,349.81
05/23/2016	$1,128,349.81	$0.00	$4,149.04	$1,124,200.77
05/24/2016	$1,124,200.77	$0.00	$362.80	$1,123,837.97
05/25/2016	$1,123,837.97	$0.00	$1,842.84	$1,121,995.13
05/26/2016	$1,121,995.13	$0.00	$3,895.16	$1,118,099.97
05/27/2016	$1,118,099.97	$610.47	$2,725.29	$1,115,985.15
05/28/2016	$1,115,985.15	$0.00	$0.00	$1,115,985.15
05/29/2016	$1,115,985.15	$0.00	$0.00	$1,115,985.15
05/30/2016	$1,115,985.15	$0.00	$0.00	$1,115,985.15
05/31/2016	$1,115,985.15	$18.65	$38.23	$1,115,965.57
Totals	$1,239,135.70	$1,248.34	$124,418.47	$1,115,965.57

Account Summary

Ending Balance:	$1,115,965.57	**Minimum Balance:**	$1,115,965.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,239,739.92	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,175,389.24	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$752.73
Administrative Fee:	($24.96)
Cash Management Fee:	($11.32)
Adjusted Interest:	$716.45
Balance Including Interest:	$1,116,682.02

5/1/2016 - 5/31/2016

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$53,916.90	$32.89	$0.00	$53,949.79
05/02/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/03/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/04/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/05/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/06/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/07/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/08/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/09/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/10/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/11/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/12/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/13/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/14/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/15/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/16/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/17/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/18/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/19/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/20/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/21/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/22/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/23/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/24/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/25/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/26/2016	$53,949.79	$0.00	$0.00	$53,949.79
05/27/2016	$53,949.79	$69.97	$34.04	$53,985.72
05/28/2016	$53,985.72	$0.00	$0.00	$53,985.72
05/29/2016	$53,985.72	$0.00	$0.00	$53,985.72
05/30/2016	$53,985.72	$0.00	$0.00	$53,985.72
05/31/2016	$53,985.72	$1.60	$0.00	$53,987.32
Totals	$53,916.90	$104.46	$34.04	$53,987.32

Account Summary

Ending Balance:	$53,987.32	**Minimum Balance:**	$53,949.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,987.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$53,955.64	**Charge Rate:**	0.025164 %
				Cash Mgmt Rate:	0.011379 %

Gross Earnings:	$34.55
Administrative Fee:	($1.15)
Cash Management Fee:	($0.52)
Adjusted Interest:	$32.88
Balance Including Interest:	$54,020.20

5/1/2016 - 5/31/2016

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,349,435.57	$3,260.40	$0.00	$5,352,695.97
05/02/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/03/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/04/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/05/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/06/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/07/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/08/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/09/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/10/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/11/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/12/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/13/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/14/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/15/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/16/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/17/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/18/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/19/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/20/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/21/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/22/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/23/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/24/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/25/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/26/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/27/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/28/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/29/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/30/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
05/31/2016	$5,352,695.97	$0.00	$0.00	$5,352,695.97
Totals	$5,349,435.57	$3,260.40	$0.00	$5,352,695.97

Account Summary

Ending Balance:	$5,352,695.97	**Minimum Balance:**	$5,352,695.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,352,695.97	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,352,695.97	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.011529 %

Gross Earnings:	$3,427.91
Administrative Fee:	($115.23)
Cash Management Fee:	($52.27)
Adjusted Interest:	$3,260.41
Balance Including Interest:	$5,355,956.38

5/1/2016 - 5/31/2016

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$408,100.20	$248.73	$0.00	$408,348.93
05/02/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/03/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/04/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/05/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/06/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/07/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/08/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/09/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/10/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/11/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/12/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/13/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/14/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/15/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/16/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/17/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/18/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/19/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/20/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/21/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/22/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/23/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/24/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/25/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/26/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/27/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/28/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/29/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/30/2016	$408,348.93	$0.00	$0.00	$408,348.93
05/31/2016	$408,348.93	$0.00	$0.00	$408,348.93
Totals	$408,100.20	$248.73	$0.00	$408,348.93

Account Summary

Ending Balance:	$408,348.93	**Minimum Balance:**	$408,348.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,348.93	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$408,348.93	**Charge Rate:**	0.025414 %
				Cash Mgmt Rate:	0.011536 %

Gross Earnings:	$261.51
Administrative Fee:	($8.79)
Cash Management Fee:	($3.99)
Adjusted Interest:	$248.73
Balance Including Interest:	$408,597.66

5/1/2016 - 5/31/2016

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$29,207,457.64	$8,348.20	$0.00	$29,215,805.84
05/02/2016	$29,215,805.84	$0.00	$0.00	$29,215,805.84
05/03/2016	$29,215,805.84	$0.00	$0.00	$29,215,805.84
05/04/2016	$29,215,805.84	$1,655,886.51	$481.67	$30,871,210.68
05/05/2016	$30,871,210.68	$370,652.69	$0.00	$31,241,863.37
05/06/2016	$31,241,863.37	$287,229.38	$1,716.68	$31,527,376.07
05/07/2016	$31,527,376.07	$0.00	$0.00	$31,527,376.07
05/08/2016	$31,527,376.07	$0.00	$0.00	$31,527,376.07
05/09/2016	$31,527,376.07	$2,550.71	$752.14	$31,529,174.64
05/10/2016	$31,529,174.64	$65,998.74	$140.36	$31,595,033.02
05/11/2016	$31,595,033.02	$58,088.41	$1,077.42	$31,652,044.01
05/12/2016	$31,652,044.01	$7,178.27	$0.00	$31,659,222.28
05/13/2016	$31,659,222.28	$7,294.12	$2,085.67	$31,664,430.73
05/14/2016	$31,664,430.73	$0.00	$0.00	$31,664,430.73
05/15/2016	$31,664,430.73	$0.00	$0.00	$31,664,430.73
05/16/2016	$31,664,430.73	$4,584.33	$1,502.92	$31,667,512.14
05/17/2016	$31,667,512.14	$12,012.66	$77.25	$31,679,447.55
05/18/2016	$31,679,447.55	$54,302.40	$231.42	$31,733,518.53
05/19/2016	$31,733,518.53	$2,572.64	$198.02	$31,735,893.15
05/20/2016	$31,735,893.15	$19,245.43	$0.00	$31,755,138.58
05/21/2016	$31,755,138.58	$0.00	$0.00	$31,755,138.58
05/22/2016	$31,755,138.58	$0.00	$0.00	$31,755,138.58
05/23/2016	$31,755,138.58	$2,208.46	$0.00	$31,757,347.04
05/24/2016	$31,757,347.04	$28,976.92	$85.71	$31,786,238.25
05/25/2016	$31,786,238.25	$9,299.47	$0.00	$31,795,537.72
05/26/2016	$31,795,537.72	$16,052.11	$645.53	$31,810,944.30
05/27/2016	$31,810,944.30	$17,517.31	$3,777.60	$31,824,684.01
05/28/2016	$31,824,684.01	$0.00	$0.00	$31,824,684.01
05/29/2016	$31,824,684.01	$0.00	$0.00	$31,824,684.01
05/30/2016	$31,824,684.01	$0.00	$0.00	$31,824,684.01
05/31/2016	$31,824,684.01	$10,980.65	$4,144.83	$31,831,519.83
Totals	$29,207,457.64	$2,640,979.41	$16,917.22	$31,831,519.83

Account Summary

Ending Balance:	$31,831,519.83	**Minimum Balance:**	$29,215,805.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,831,519.83	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$31,423,661.17	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$20,123.95
Administrative Fee:	($667.21)
Cash Management Fee:	($302.65)
Adjusted Interest:	$19,154.12
Balance Including Interest:	$31,850,673.95

5/1/2016 - 5/31/2016

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

5/1/2016 - 5/31/2016

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,736,242.24	$986.03	$0.00	$1,737,228.27
05/02/2016	$1,737,228.27	$0.00	$3,159.16	$1,734,069.11
05/03/2016	$1,734,069.11	$0.00	$28,699.96	$1,705,369.15
05/04/2016	$1,705,369.15	$12,511.61	$29,858.42	$1,688,022.34
05/05/2016	$1,688,022.34	$2,265.45	$2,411.06	$1,687,876.73
05/06/2016	$1,687,876.73	$698.39	$5,137.52	$1,683,437.60
05/07/2016	$1,683,437.60	$0.00	$0.00	$1,683,437.60
05/08/2016	$1,683,437.60	$0.00	$0.00	$1,683,437.60
05/09/2016	$1,683,437.60	$35.74	$819.73	$1,682,653.61
05/10/2016	$1,682,653.61	$1,700.04	$2,061.44	$1,682,292.21
05/11/2016	$1,682,292.21	$412.84	$906.71	$1,681,798.34
05/12/2016	$1,681,798.34	$436.14	$0.00	$1,682,234.48
05/13/2016	$1,682,234.48	$5.59	$0.00	$1,682,240.07
05/14/2016	$1,682,240.07	$0.00	$0.00	$1,682,240.07
05/15/2016	$1,682,240.07	$0.00	$0.00	$1,682,240.07
05/16/2016	$1,682,240.07	$300.08	$0.00	$1,682,540.15
05/17/2016	$1,682,540.15	$0.00	$0.00	$1,682,540.15
05/18/2016	$1,682,540.15	$42.87	$0.00	$1,682,583.02
05/19/2016	$1,682,583.02	$226.45	$0.00	$1,682,809.47
05/20/2016	$1,682,809.47	$230.91	$0.00	$1,683,040.38
05/21/2016	$1,683,040.38	$0.00	$0.00	$1,683,040.38
05/22/2016	$1,683,040.38	$0.00	$0.00	$1,683,040.38
05/23/2016	$1,683,040.38	$32.62	$0.00	$1,683,073.00
05/24/2016	$1,683,073.00	$0.00	$0.00	$1,683,073.00
05/25/2016	$1,683,073.00	$251.90	$0.00	$1,683,324.90
05/26/2016	$1,683,324.90	$0.00	$72.69	$1,683,252.21
05/27/2016	$1,683,252.21	$627.57	$97.12	$1,683,782.66
05/28/2016	$1,683,782.66	$0.00	$0.00	$1,683,782.66
05/29/2016	$1,683,782.66	$0.00	$0.00	$1,683,782.66
05/30/2016	$1,683,782.66	$0.00	$0.00	$1,683,782.66
05/31/2016	$1,683,782.66	$100,225.61	$248,775.49	$1,535,232.78
Totals	$1,736,242.24	$120,989.84	$321,999.30	$1,535,232.78

Account Summary

Ending Balance:	$1,535,232.78	**Minimum Balance:**	$1,535,232.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,737,228.27	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,682,621.22	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$1,077.57
Administrative Fee:	($35.73)
Cash Management Fee:	($16.21)
Adjusted Interest:	$1,025.63
Balance Including Interest:	$1,536,258.41

5/1/2016 - 5/31/2016

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$73,534.54	$44.84	$0.00	$73,579.38
05/02/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/03/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/04/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/05/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/06/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/07/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/08/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/09/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/10/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/11/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/12/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/13/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/14/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/15/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/16/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/17/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/18/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/19/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/20/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/21/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/22/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/23/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/24/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/25/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/26/2016	$73,579.38	$0.00	$0.00	$73,579.38
05/27/2016	$73,579.38	$39.65	$19.29	$73,599.74
05/28/2016	$73,599.74	$0.00	$0.00	$73,599.74
05/29/2016	$73,599.74	$0.00	$0.00	$73,599.74
05/30/2016	$73,599.74	$0.00	$0.00	$73,599.74
05/31/2016	$73,599.74	$1.14	$0.00	$73,600.88
Totals	$73,534.54	$85.63	$19.29	$73,600.88

Account Summary

Ending Balance:	$73,600.88	**Minimum Balance:**	$73,579.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,600.88	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$73,582.70	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.011392 %

Gross Earnings:	$47.12
Administrative Fee:	($1.56)
Cash Management Fee:	($0.71)
Adjusted Interest:	$44.85
Balance Including Interest:	$73,645.73

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$12,926.23	$7.92	$0.00	$12,934.15
05/02/2016	$12,934.15	$0.00	$0.00	$12,934.15
05/03/2016	$12,934.15	$0.00	$66.30	$12,867.85
05/04/2016	$12,867.85	$0.00	$150.00	$12,717.85
05/05/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/06/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/07/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/08/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/09/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/10/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/11/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/12/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/13/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/14/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/15/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/16/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/17/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/18/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/19/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/20/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/21/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/22/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/23/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/24/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/25/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/26/2016	$12,717.85	$0.00	$0.00	$12,717.85
05/27/2016	$12,717.85	$2.90	$1.41	$12,719.34
05/28/2016	$12,719.34	$0.00	$0.00	$12,719.34
05/29/2016	$12,719.34	$0.00	$0.00	$12,719.34
05/30/2016	$12,719.34	$0.00	$0.00	$12,719.34
05/31/2016	$12,719.34	$0.08	$0.00	$12,719.42
Totals	$12,926.23	$10.90	$217.71	$12,719.42

Account Summary

Ending Balance:	$12,719.42	**Minimum Balance:**	$12,717.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,934.15	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$12,736.89	**Charge Rate:**	0.025028 %
				Cash Mgmt Rate:	0.011123 %

Gross Earnings:	$8.16
Administrative Fee:	($0.27)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.77
Balance Including Interest:	$12,727.19

5/1/2016 - 5/31/2016

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,664.59	$1.63	$0.00	$2,666.22
05/02/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/03/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/04/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/05/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/06/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/07/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/08/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/09/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/10/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/11/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/12/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/13/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/14/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/15/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/16/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/17/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/18/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/19/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/20/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/21/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/22/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/23/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/24/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/25/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/26/2016	$2,666.22	$0.00	$0.00	$2,666.22
05/27/2016	$2,666.22	$2.32	$1.13	$2,667.41
05/28/2016	$2,667.41	$0.00	$0.00	$2,667.41
05/29/2016	$2,667.41	$0.00	$0.00	$2,667.41
05/30/2016	$2,667.41	$0.00	$0.00	$2,667.41
05/31/2016	$2,667.41	$0.06	$0.00	$2,667.47
Totals	$2,664.59	$4.01	$1.13	$2,667.47

Account Summary

Ending Balance:	$2,667.47	**Minimum Balance:**	$2,666.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,667.47	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,666.41	**Charge Rate:**	0.026567 %
				Cash Mgmt Rate:	0.013284 %

Gross Earnings:	$1.70
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.61
Balance Including Interest:	$2,669.08

5/1/2016 - 5/31/2016

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($0.17)	$0.00	$0.01	($0.18)
05/02/2016	($0.18)	$0.00	$0.00	($0.18)
05/03/2016	($0.18)	$0.00	$0.00	($0.18)
05/04/2016	($0.18)	$0.00	$0.00	($0.18)
05/05/2016	($0.18)	$0.00	$0.00	($0.18)
05/06/2016	($0.18)	$0.00	$0.00	($0.18)
05/07/2016	($0.18)	$0.00	$0.00	($0.18)
05/08/2016	($0.18)	$0.00	$0.00	($0.18)
05/09/2016	($0.18)	$0.00	$0.00	($0.18)
05/10/2016	($0.18)	$0.00	$0.00	($0.18)
05/11/2016	($0.18)	$0.00	$0.00	($0.18)
05/12/2016	($0.18)	$0.00	$0.00	($0.18)
05/13/2016	($0.18)	$0.00	$0.00	($0.18)
05/14/2016	($0.18)	$0.00	$0.00	($0.18)
05/15/2016	($0.18)	$0.00	$0.00	($0.18)
05/16/2016	($0.18)	$0.00	$0.00	($0.18)
05/17/2016	($0.18)	$0.00	$0.00	($0.18)
05/18/2016	($0.18)	$0.00	$0.00	($0.18)
05/19/2016	($0.18)	$0.00	$0.00	($0.18)
05/20/2016	($0.18)	$0.00	$0.00	($0.18)
05/21/2016	($0.18)	$0.00	$0.00	($0.18)
05/22/2016	($0.18)	$0.00	$0.00	($0.18)
05/23/2016	($0.18)	$0.00	$0.00	($0.18)
05/24/2016	($0.18)	$0.00	$0.00	($0.18)
05/25/2016	($0.18)	$0.00	$0.00	($0.18)
05/26/2016	($0.18)	$0.00	$0.00	($0.18)
05/27/2016	($0.18)	$0.00	$0.00	($0.18)
05/28/2016	($0.18)	$0.00	$0.00	($0.18)
05/29/2016	($0.18)	$0.00	$0.00	($0.18)
05/30/2016	($0.18)	$0.00	$0.00	($0.18)
05/31/2016	($0.18)	$0.00	$0.00	($0.18)
Totals	($0.17)	$0.00	$0.01	($0.18)

Account Summary

Ending Balance:	($0.18)	**Minimum Balance:**	($0.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.18)	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	($0.18)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.18)

5/1/2016 - 5/31/2016

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$44,345,963.96	$329,263.77	$154,417.67	$44,520,810.06
05/02/2016	$44,520,810.06	$73,267.72	$3,428,837.45	$41,165,240.33
05/03/2016	$41,165,240.33	$251,520.53	$111,032.05	$41,305,728.81
05/04/2016	$41,305,728.81	$2,297,380.35	$130,897.30	$43,472,211.86
05/05/2016	$43,472,211.86	$450,272.84	$3,233,947.56	$40,688,537.14
05/06/2016	$40,688,537.14	$366,317.19	$48,983.45	$41,005,870.88
05/07/2016	$41,005,870.88	$0.00	$0.00	$41,005,870.88
05/08/2016	$41,005,870.88	$0.00	$0.00	$41,005,870.88
05/09/2016	$41,005,870.88	$334,348.90	$2,481,438.63	$38,858,781.15
05/10/2016	$38,858,781.15	$228,196.48	$209,711.87	$38,877,265.76
05/11/2016	$38,877,265.76	$146,406.98	$184,816.32	$38,838,856.42
05/12/2016	$38,838,856.42	$349,524.96	$292,240.80	$38,896,140.58
05/13/2016	$38,896,140.58	$650,052.92	$76,727.93	$39,469,465.57
05/14/2016	$39,469,465.57	$0.00	$0.00	$39,469,465.57
05/15/2016	$39,469,465.57	$0.00	$0.00	$39,469,465.57
05/16/2016	$39,469,465.57	$85,433.92	$29,446.27	$39,525,453.22
05/17/2016	$39,525,453.22	$100,443.17	$93,615.69	$39,532,280.70
05/18/2016	$39,532,280.70	$112,101.23	$55,002.40	$39,589,379.53
05/19/2016	$39,589,379.53	$47,322.45	$267,778.92	$39,368,923.06
05/20/2016	$39,368,923.06	$207,788.44	$40,500.79	$39,536,210.71
05/21/2016	$39,536,210.71	$0.00	$0.00	$39,536,210.71
05/22/2016	$39,536,210.71	$0.00	$0.00	$39,536,210.71
05/23/2016	$39,536,210.71	$180,144.89	$37,855.81	$39,678,499.79
05/24/2016	$39,678,499.79	$85,953.05	$112,840.84	$39,651,612.00
05/25/2016	$39,651,612.00	$74,292.56	$357,308.96	$39,368,595.60
05/26/2016	$39,368,595.60	$45,303.40	$310,678.49	$39,103,220.51
05/27/2016	$39,103,220.51	$69,348.79	$12,592.54	$39,159,976.76
05/28/2016	$39,159,976.76	$0.00	$0.00	$39,159,976.76
05/29/2016	$39,159,976.76	$0.00	$0.00	$39,159,976.76
05/30/2016	$39,159,976.76	$0.00	$0.00	$39,159,976.76
05/31/2016	$39,159,976.76	$8,665,131.83	$8,771,727.98	$39,053,380.61
Totals	$44,345,963.96	$15,149,816.37	$20,442,399.72	$39,053,380.61

Account Summary

Ending Balance:	$39,053,380.61	**Minimum Balance:**	$38,838,856.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,520,810.06	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$39,940,950.50	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$25,578.49
Administrative Fee:	($848.06)
Cash Management Fee:	($384.68)
Adjusted Interest:	$24,345.78
Balance Including Interest:	$39,077,726.39

5/1/2016 - 5/31/2016

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$691,077.03	$421.48	$0.00	$691,498.51
05/02/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/03/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/04/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/05/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/06/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/07/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/08/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/09/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/10/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/11/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/12/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/13/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/14/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/15/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/16/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/17/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/18/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/19/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/20/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/21/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/22/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/23/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/24/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/25/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/26/2016	$691,498.51	$0.00	$0.00	$691,498.51
05/27/2016	$691,498.51	$1,175.55	$571.90	$692,102.16
05/28/2016	$692,102.16	$0.00	$0.00	$692,102.16
05/29/2016	$692,102.16	$0.00	$0.00	$692,102.16
05/30/2016	$692,102.16	$0.00	$0.00	$692,102.16
05/31/2016	$692,102.16	$34.36	$0.00	$692,136.52
Totals	$691,077.03	$1,631.39	$571.90	$692,136.52

Account Summary

Ending Balance:	$692,136.52	**Minimum Balance:**	$691,498.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$692,136.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$691,596.98	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$442.91
Administrative Fee:	($14.68)
Cash Management Fee:	($6.66)
Adjusted Interest:	$421.57
Balance Including Interest:	$692,558.09

5/1/2016 - 5/31/2016

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

5/1/2016 - 5/31/2016

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$22,727,580.76	$7,030,604.46	$169,138.61	$29,589,046.61
05/02/2016	$29,589,046.61	$0.00	$310.00	$29,588,736.61
05/03/2016	$29,588,736.61	$0.00	$106,833.19	$29,481,903.42
05/04/2016	$29,481,903.42	$922,044.45	$0.00	$30,403,947.87
05/05/2016	$30,403,947.87	$181,991.84	$31,833.29	$30,554,106.42
05/06/2016	$30,554,106.42	$135,535.68	$0.00	$30,689,642.10
05/07/2016	$30,689,642.10	$0.00	$0.00	$30,689,642.10
05/08/2016	$30,689,642.10	$0.00	$0.00	$30,689,642.10
05/09/2016	$30,689,642.10	$107,683.09	$0.00	$30,797,325.19
05/10/2016	$30,797,325.19	$42,588.96	$211,355.51	$30,628,558.64
05/11/2016	$30,628,558.64	$17,974.47	$178,938.35	$30,467,594.76
05/12/2016	$30,467,594.76	$15,023.86	$42,784.57	$30,439,834.05
05/13/2016	$30,439,834.05	$4,594.34	$4,288.29	$30,440,140.10
05/14/2016	$30,440,140.10	$0.00	$0.00	$30,440,140.10
05/15/2016	$30,440,140.10	$0.00	$0.00	$30,440,140.10
05/16/2016	$30,440,140.10	$13,382.23	$56,036.10	$30,397,486.23
05/17/2016	$30,397,486.23	$7,184.61	$448,599.42	$29,956,071.42
05/18/2016	$29,956,071.42	$5,183.36	$3,858.55	$29,957,396.23
05/19/2016	$29,957,396.23	$2,242.47	$18,463.66	$29,941,175.04
05/20/2016	$29,941,175.04	$13,846.74	$0.00	$29,955,021.78
05/21/2016	$29,955,021.78	$0.00	$0.00	$29,955,021.78
05/22/2016	$29,955,021.78	$0.00	$0.00	$29,955,021.78
05/23/2016	$29,955,021.78	$2,935.81	$0.00	$29,957,957.59
05/24/2016	$29,957,957.59	$7,027.92	$6,280.92	$29,958,704.59
05/25/2016	$29,958,704.59	$3,247.45	$160,199.00	$29,801,753.04
05/26/2016	$29,801,753.04	$5,248.48	$950,191.32	$28,856,810.20
05/27/2016	$28,856,810.20	$108,306.55	$50,711.55	$28,914,405.20
05/28/2016	$28,914,405.20	$0.00	$0.00	$28,914,405.20
05/29/2016	$28,914,405.20	$0.00	$0.00	$28,914,405.20
05/30/2016	$28,914,405.20	$0.00	$0.00	$28,914,405.20
05/31/2016	$28,914,405.20	$16,805.04	$6,046.60	$28,925,163.64
Totals	$22,727,580.76	$8,643,451.81	$2,445,868.93	$28,925,163.64

Account Summary

Ending Balance:	$28,925,163.64	**Minimum Balance:**	$28,856,810.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,797,325.19	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$29,955,342.07	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$19,183.63
Administrative Fee:	($636.04)
Cash Management Fee:	($288.51)
Adjusted Interest:	$18,259.11
Balance Including Interest:	$28,943,422.75

5/1/2016 - 5/31/2016

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/02/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/03/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/04/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/05/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/06/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/07/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/08/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/09/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/10/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/11/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/12/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/13/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/14/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/15/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/16/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/17/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/18/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/19/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/20/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/21/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/22/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/23/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/24/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/25/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/26/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/27/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/28/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/29/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/30/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/31/2016	$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:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$8,354.83
Administrative Fee:	($277.01)
Cash Management Fee:	($125.65)
Adjusted Interest:	$7,952.18
Balance Including Interest:	$13,054,060.55

5/1/2016 - 5/31/2016

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,708,080.71	$2,261.57	$16,723.24	$3,693,619.04
05/02/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/03/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/04/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/05/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/06/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/07/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/08/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/09/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/10/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/11/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/12/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/13/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/14/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/15/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/16/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/17/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/18/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/19/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/20/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/21/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/22/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/23/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/24/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/25/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/26/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/27/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/28/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/29/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/30/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
05/31/2016	$3,693,619.04	$0.00	$0.00	$3,693,619.04
Totals	$3,708,080.71	$2,261.57	$16,723.24	$3,693,619.04

Account Summary

Ending Balance:	$3,693,619.04	**Minimum Balance:**	$3,693,619.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,693,619.04	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,693,619.04	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,365.42
Administrative Fee:	($78.43)
Cash Management Fee:	($35.57)
Adjusted Interest:	$2,251.42
Balance Including Interest:	$3,695,870.46

5/1/2016 - 5/31/2016

064053012 - BELLEVUE SD #405 CIP RESTRICTED

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

5/1/2016 - 5/31/2016

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$7,899,457.57	$18,639.88	$0.00	$7,918,097.45
05/02/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/03/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/04/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/05/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/06/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/07/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/08/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/09/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/10/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/11/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/12/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/13/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/14/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/15/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/16/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/17/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/18/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/19/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/20/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/21/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/22/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/23/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/24/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/25/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/26/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/27/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/28/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/29/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/30/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
05/31/2016	$7,918,097.45	$0.00	$0.00	$7,918,097.45
Totals	$7,899,457.57	$18,639.88	$0.00	$7,918,097.45

Account Summary

Ending Balance:	$7,918,097.45	**Minimum Balance:**	$7,918,097.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,918,097.45	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$7,918,097.45	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$5,070.81
Administrative Fee:	($168.12)
Cash Management Fee:	($76.26)
Adjusted Interest:	$4,826.44
Balance Including Interest:	$7,922,923.89

5/1/2016 - 5/31/2016

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

5/1/2016 - 5/31/2016

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$28,938,985.49	$17,650.01	$83,461.72	$28,873,173.78
05/02/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/03/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/04/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/05/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/06/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/07/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/08/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/09/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/10/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/11/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/12/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/13/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/14/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/15/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/16/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/17/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/18/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/19/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/20/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/21/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/22/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/23/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/24/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/25/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/26/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/27/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/28/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/29/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/30/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
05/31/2016	$28,873,173.78	$0.00	$0.00	$28,873,173.78
Totals	$28,938,985.49	$17,650.01	$83,461.72	$28,873,173.78

Account Summary

Ending Balance:	$28,873,173.78	**Minimum Balance:**	$28,873,173.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,873,173.78	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$28,873,173.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$18,490.60
Administrative Fee:	($613.06)
Cash Management Fee:	($278.08)
Adjusted Interest:	$17,599.48
Balance Including Interest:	$28,890,773.26

5/1/2016 - 5/31/2016

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$44,594,799.44	$27,198.58	$910,876.70	$43,711,121.32
05/02/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/03/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/04/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/05/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/06/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/07/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/08/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/09/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/10/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/11/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/12/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/13/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/14/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/15/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/16/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/17/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/18/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/19/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/20/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/21/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/22/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/23/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/24/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/25/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/26/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/27/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/28/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/29/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/30/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
05/31/2016	$43,711,121.32	$0.00	$0.00	$43,711,121.32
Totals	$44,594,799.44	$27,198.58	$910,876.70	$43,711,121.32

Account Summary

Ending Balance:	$43,711,121.32	**Minimum Balance:**	$43,711,121.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,711,121.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$43,711,121.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$27,992.94
Administrative Fee:	($928.11)
Cash Management Fee:	($420.99)
Adjusted Interest:	$26,643.88
Balance Including Interest:	$43,737,765.20

5/1/2016 - 5/31/2016

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$53,497,089.12	$32,628.12	$202,437.86	$53,327,279.38
05/02/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/03/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/04/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/05/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/06/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/07/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/08/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/09/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/10/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/11/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/12/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/13/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/14/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/15/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/16/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/17/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/18/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/19/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/20/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/21/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/22/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/23/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/24/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/25/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/26/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/27/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/28/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/29/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/30/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
05/31/2016	$53,327,279.38	$0.00	$0.00	$53,327,279.38
Totals	$53,497,089.12	$32,628.12	$202,437.86	$53,327,279.38

Account Summary

Ending Balance:	$53,327,279.38	**Minimum Balance:**	$53,327,279.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,327,279.38	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.05	**Average Balance:**	$53,327,279.38	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$34,151.20
Administrative Fee:	($1,132.29)
Cash Management Fee:	($513.61)
Adjusted Interest:	$32,505.35
Balance Including Interest:	$53,359,784.73

5/1/2016 - 5/31/2016

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$57,691,040.80	$35,161.85	$5,810,561.47	$51,915,641.18
05/02/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/03/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/04/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/05/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/06/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/07/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/08/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/09/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/10/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/11/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/12/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/13/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/14/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/15/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/16/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/17/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/18/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/19/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/20/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/21/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/22/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/23/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/24/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/25/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/26/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/27/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/28/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/29/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/30/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
05/31/2016	$51,915,641.18	$0.00	$0.00	$51,915,641.18
Totals	$57,691,040.80	$35,161.85	$5,810,561.47	$51,915,641.18

Account Summary

Ending Balance:	$51,915,641.18	**Minimum Balance:**	$51,915,641.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,915,641.18	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$51,915,641.18	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011529 %

Gross Earnings:	$33,247.17
Administrative Fee:	($1,117.63)
Cash Management Fee:	($506.96)
Adjusted Interest:	$31,622.62
Balance Including Interest:	$51,947,263.80

5/1/2016 - 5/31/2016

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$100,216,870.35	$61,080.74	$0.00	$100,277,951.09
05/02/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/03/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/04/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/05/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/06/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/07/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/08/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/09/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/10/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/11/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/12/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/13/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/14/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/15/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/16/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/17/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/18/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/19/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/20/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/21/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/22/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/23/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/24/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/25/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/26/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/27/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/28/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/29/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/30/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
05/31/2016	$100,277,951.09	$0.00	$0.00	$100,277,951.09
Totals	$100,216,870.35	$61,080.74	$0.00	$100,277,951.09

Account Summary

Ending Balance:	$100,277,951.09	**Minimum Balance:**	$100,277,951.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,277,951.09	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.09	**Average Balance:**	$100,277,951.09	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011529 %

Gross Earnings:	$64,218.77
Administrative Fee:	($2,158.76)
Cash Management Fee:	($979.21)
Adjusted Interest:	$61,080.89
Balance Including Interest:	$100,339,031.98

5/1/2016 - 5/31/2016

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,767,858.99	$155,723.11	$146,154.88	$1,777,427.22
05/02/2016	$1,777,427.22	$0.00	$3,339.88	$1,774,087.34
05/03/2016	$1,774,087.34	$0.00	$6,164.86	$1,767,922.48
05/04/2016	$1,767,922.48	$0.00	$4,962.04	$1,762,960.44
05/05/2016	$1,762,960.44	$0.00	$2,790.35	$1,760,170.09
05/06/2016	$1,760,170.09	$0.00	$132.43	$1,760,037.66
05/07/2016	$1,760,037.66	$0.00	$0.00	$1,760,037.66
05/08/2016	$1,760,037.66	$0.00	$0.00	$1,760,037.66
05/09/2016	$1,760,037.66	$0.00	$8,112.18	$1,751,925.48
05/10/2016	$1,751,925.48	$0.00	$4,565.47	$1,747,360.01
05/11/2016	$1,747,360.01	$0.00	$1,425.16	$1,745,934.85
05/12/2016	$1,745,934.85	$0.00	$8,596.43	$1,737,338.42
05/13/2016	$1,737,338.42	$0.00	$407.53	$1,736,930.89
05/14/2016	$1,736,930.89	$0.00	$0.00	$1,736,930.89
05/15/2016	$1,736,930.89	$0.00	$0.00	$1,736,930.89
05/16/2016	$1,736,930.89	$0.00	$2,029.73	$1,734,901.16
05/17/2016	$1,734,901.16	$0.00	$4,099.73	$1,730,801.43
05/18/2016	$1,730,801.43	$0.00	$1,464.06	$1,729,337.37
05/19/2016	$1,729,337.37	$0.00	$2,239.10	$1,727,098.27
05/20/2016	$1,727,098.27	$0.00	$3,998.82	$1,723,099.45
05/21/2016	$1,723,099.45	$0.00	$0.00	$1,723,099.45
05/22/2016	$1,723,099.45	$0.00	$0.00	$1,723,099.45
05/23/2016	$1,723,099.45	$0.00	$2,781.60	$1,720,317.85
05/24/2016	$1,720,317.85	$0.00	$5,938.30	$1,714,379.55
05/25/2016	$1,714,379.55	$0.00	$34,360.68	$1,680,018.87
05/26/2016	$1,680,018.87	$0.00	$2,009.81	$1,678,009.06
05/27/2016	$1,678,009.06	$1,379.18	$670.97	$1,678,717.27
05/28/2016	$1,678,717.27	$0.00	$0.00	$1,678,717.27
05/29/2016	$1,678,717.27	$0.00	$0.00	$1,678,717.27
05/30/2016	$1,678,717.27	$0.00	$0.00	$1,678,717.27
05/31/2016	$1,678,717.27	$37.50	$4,186.81	$1,674,567.96
Totals	$1,767,858.99	$157,139.79	$250,430.82	$1,674,567.96

Account Summary

Ending Balance:	$1,674,567.96	**Minimum Balance:**	$1,674,567.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,777,427.22	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,728,697.77	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,107.07
Administrative Fee:	($36.71)
Cash Management Fee:	($16.65)
Adjusted Interest:	$1,053.71
Balance Including Interest:	$1,675,621.67

5/1/2016 - 5/31/2016

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$17,694.31	$10.82	$0.00	$17,705.13
05/02/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/03/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/04/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/05/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/06/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/07/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/08/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/09/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/10/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/11/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/12/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/13/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/14/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/15/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/16/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/17/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/18/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/19/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/20/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/21/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/22/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/23/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/24/2016	$17,705.13	$0.00	$0.00	$17,705.13
05/25/2016	$17,705.13	$0.00	$200.00	$17,505.13
05/26/2016	$17,505.13	$0.00	$0.00	$17,505.13
05/27/2016	$17,505.13	$67.82	$32.99	$17,539.96
05/28/2016	$17,539.96	$0.00	$0.00	$17,539.96
05/29/2016	$17,539.96	$0.00	$0.00	$17,539.96
05/30/2016	$17,539.96	$0.00	$0.00	$17,539.96
05/31/2016	$17,539.96	$1.82	$0.00	$17,541.78
Totals	$17,694.31	$80.46	$232.99	$17,541.78

Account Summary

Ending Balance:	$17,541.78	**Minimum Balance:**	$17,505.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,705.13	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$17,665.65	**Charge Rate:**	0.025396 %
				Cash Mgmt Rate:	0.011362 %

Gross Earnings:	$11.31
Administrative Fee:	($0.38)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.76
Balance Including Interest:	$17,552.54

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$621.17	$0.38	$0.00	$621.55
05/02/2016	$621.55	$0.00	$0.00	$621.55
05/03/2016	$621.55	$0.00	$0.00	$621.55
05/04/2016	$621.55	$0.00	$0.00	$621.55
05/05/2016	$621.55	$0.00	$0.00	$621.55
05/06/2016	$621.55	$0.00	$0.00	$621.55
05/07/2016	$621.55	$0.00	$0.00	$621.55
05/08/2016	$621.55	$0.00	$0.00	$621.55
05/09/2016	$621.55	$0.00	$0.00	$621.55
05/10/2016	$621.55	$0.00	$0.00	$621.55
05/11/2016	$621.55	$0.00	$0.00	$621.55
05/12/2016	$621.55	$0.00	$0.00	$621.55
05/13/2016	$621.55	$0.00	$0.00	$621.55
05/14/2016	$621.55	$0.00	$0.00	$621.55
05/15/2016	$621.55	$0.00	$0.00	$621.55
05/16/2016	$621.55	$0.00	$0.00	$621.55
05/17/2016	$621.55	$0.00	$0.00	$621.55
05/18/2016	$621.55	$0.00	$0.00	$621.55
05/19/2016	$621.55	$0.00	$0.00	$621.55
05/20/2016	$621.55	$0.00	$0.00	$621.55
05/21/2016	$621.55	$0.00	$0.00	$621.55
05/22/2016	$621.55	$0.00	$0.00	$621.55
05/23/2016	$621.55	$0.00	$0.00	$621.55
05/24/2016	$621.55	$0.00	$0.00	$621.55
05/25/2016	$621.55	$0.00	$0.00	$621.55
05/26/2016	$621.55	$0.00	$0.00	$621.55
05/27/2016	$621.55	$24.03	$11.69	$633.89
05/28/2016	$633.89	$0.00	$0.00	$633.89
05/29/2016	$633.89	$0.00	$0.00	$633.89
05/30/2016	$633.89	$0.00	$0.00	$633.89
05/31/2016	$633.89	$0.37	$0.00	$634.26
Totals	$621.17	$24.78	$11.69	$634.26

Account Summary

Ending Balance:	$634.26	**Minimum Balance:**	$621.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$634.26	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$623.55	**Charge Rate:**	0.018934 %
				Cash Mgmt Rate:	0.018934 %

Gross Earnings:	$0.40
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.38
Balance Including Interest:	$634.64

5/1/2016 - 5/31/2016

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$43,924,616.75	$13,788.09	$0.00	$43,938,404.84
05/02/2016	$43,938,404.84	$0.00	$0.00	$43,938,404.84
05/03/2016	$43,938,404.84	$0.00	$0.00	$43,938,404.84
05/04/2016	$43,938,404.84	$2,512,908.75	$0.00	$46,451,313.59
05/05/2016	$46,451,313.59	$495,745.53	$0.00	$46,947,059.12
05/06/2016	$46,947,059.12	$369,555.87	$0.00	$47,316,614.99
05/07/2016	$47,316,614.99	$0.00	$0.00	$47,316,614.99
05/08/2016	$47,316,614.99	$0.00	$0.00	$47,316,614.99
05/09/2016	$47,316,614.99	$293,650.12	$0.00	$47,610,265.11
05/10/2016	$47,610,265.11	$115,954.13	$146.18	$47,726,073.06
05/11/2016	$47,726,073.06	$49,349.39	$392.04	$47,775,030.41
05/12/2016	$47,775,030.41	$40,773.37	$0.00	$47,815,803.78
05/13/2016	$47,815,803.78	$12,452.97	$164.86	$47,828,091.89
05/14/2016	$47,828,091.89	$0.00	$0.00	$47,828,091.89
05/15/2016	$47,828,091.89	$0.00	$0.00	$47,828,091.89
05/16/2016	$47,828,091.89	$36,459.67	$3,163.98	$47,861,387.58
05/17/2016	$47,861,387.58	$19,237.56	$0.00	$47,880,625.14
05/18/2016	$47,880,625.14	$14,110.31	$0.00	$47,894,735.45
05/19/2016	$47,894,735.45	$6,037.73	$873.67	$47,899,899.51
05/20/2016	$47,899,899.51	$37,711.77	$0.00	$47,937,611.28
05/21/2016	$47,937,611.28	$0.00	$0.00	$47,937,611.28
05/22/2016	$47,937,611.28	$0.00	$0.00	$47,937,611.28
05/23/2016	$47,937,611.28	$8,007.51	$0.00	$47,945,618.79
05/24/2016	$47,945,618.79	$19,114.11	$0.00	$47,964,732.90
05/25/2016	$47,964,732.90	$8,857.54	$0.00	$47,973,590.44
05/26/2016	$47,973,590.44	$14,315.39	$122.92	$47,987,782.91
05/27/2016	$47,987,782.91	$21,304.01	$4,975.06	$48,004,111.86
05/28/2016	$48,004,111.86	$0.00	$0.00	$48,004,111.86
05/29/2016	$48,004,111.86	$0.00	$0.00	$48,004,111.86
05/30/2016	$48,004,111.86	$0.00	$0.00	$48,004,111.86
05/31/2016	$48,004,111.86	$39,319.12	$1,112.14	$48,042,318.84
Totals	$43,924,616.75	$4,128,652.94	$10,950.85	$48,042,318.84

Account Summary

Ending Balance:	$48,042,318.84	**Minimum Balance:**	$43,938,404.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,042,318.84	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$47,382,414.62	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$30,344.06
Administrative Fee:	($1,006.06)
Cash Management Fee:	($456.35)
Adjusted Interest:	$28,881.69
Balance Including Interest:	$48,071,200.53

5/1/2016 - 5/31/2016

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,968,608.71	$2,209.89	$0.00	$6,970,818.60
05/02/2016	$6,970,818.60	$947.00	$25,213.39	$6,946,552.21
05/03/2016	$6,946,552.21	$3,148.80	$109,083.80	$6,840,617.21
05/04/2016	$6,840,617.21	$688,754.17	$434,552.75	$7,094,818.63
05/05/2016	$7,094,818.63	$72,703.39	$45,945.53	$7,121,576.49
05/06/2016	$7,121,576.49	$42,601.01	$32,767.96	$7,131,409.54
05/07/2016	$7,131,409.54	$0.00	$0.00	$7,131,409.54
05/08/2016	$7,131,409.54	$0.00	$0.00	$7,131,409.54
05/09/2016	$7,131,409.54	$35,365.64	$86,113.54	$7,080,661.64
05/10/2016	$7,080,661.64	$15,804.79	$287,449.64	$6,809,016.79
05/11/2016	$6,809,016.79	$2,632.57	$149,505.35	$6,662,144.01
05/12/2016	$6,662,144.01	$1,863.83	$90,334.42	$6,573,673.42
05/13/2016	$6,573,673.42	$231,344.93	$25,074.37	$6,779,943.98
05/14/2016	$6,779,943.98	$0.00	$0.00	$6,779,943.98
05/15/2016	$6,779,943.98	$0.00	$0.00	$6,779,943.98
05/16/2016	$6,779,943.98	$962.58	$56,481.96	$6,724,424.60
05/17/2016	$6,724,424.60	$113,186.84	$216,408.97	$6,621,202.47
05/18/2016	$6,621,202.47	$1,537.30	$25,651.45	$6,597,088.32
05/19/2016	$6,597,088.32	$1,139.41	$17,764.88	$6,580,462.85
05/20/2016	$6,580,462.85	$53,794.90	$22,458.67	$6,611,799.08
05/21/2016	$6,611,799.08	$0.00	$0.00	$6,611,799.08
05/22/2016	$6,611,799.08	$0.00	$0.00	$6,611,799.08
05/23/2016	$6,611,799.08	$41,116.46	$567.81	$6,652,347.73
05/24/2016	$6,652,347.73	$120,654.80	$71,321.26	$6,701,681.27
05/25/2016	$6,701,681.27	$71,912.25	$23,625.25	$6,749,968.27
05/26/2016	$6,749,968.27	$21,924.19	$14,907.46	$6,756,985.00
05/27/2016	$6,756,985.00	$3,204.06	$50,345.02	$6,709,844.04
05/28/2016	$6,709,844.04	$0.00	$0.00	$6,709,844.04
05/29/2016	$6,709,844.04	$0.00	$0.00	$6,709,844.04
05/30/2016	$6,709,844.04	$0.00	$0.00	$6,709,844.04
05/31/2016	$6,709,844.04	$1,931,129.91	$1,968,845.18	$6,672,128.77
Totals	$6,968,608.71	$3,457,938.72	$3,754,418.66	$6,672,128.77

Account Summary

Ending Balance:	$6,672,128.77	**Minimum Balance:**	$6,573,673.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,131,409.54	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,792,419.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$4,349.92
Administrative Fee:	($144.22)
Cash Management Fee:	($65.42)
Adjusted Interest:	$4,140.29
Balance Including Interest:	$6,676,269.06

5/1/2016 - 5/31/2016

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$81,400.36	$49.65	$0.00	$81,450.01
05/02/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/03/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/04/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/05/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/06/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/07/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/08/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/09/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/10/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/11/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/12/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/13/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/14/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/15/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/16/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/17/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/18/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/19/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/20/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/21/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/22/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/23/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/24/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/25/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/26/2016	$81,450.01	$0.00	$0.00	$81,450.01
05/27/2016	$81,450.01	$35.38	$17.21	$81,468.18
05/28/2016	$81,468.18	$0.00	$0.00	$81,468.18
05/29/2016	$81,468.18	$0.00	$0.00	$81,468.18
05/30/2016	$81,468.18	$0.00	$0.00	$81,468.18
05/31/2016	$81,468.18	$1.48	$0.00	$81,469.66
Totals	$81,400.36	$86.51	$17.21	$81,469.66

Account Summary

Ending Balance:	$81,469.66	**Minimum Balance:**	$81,450.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,469.66	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$81,452.99	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011306 %

Gross Earnings:	$52.16
Administrative Fee:	($1.73)
Cash Management Fee:	($0.78)
Adjusted Interest:	$49.65
Balance Including Interest:	$81,519.31

5/1/2016 - 5/31/2016

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,613,006.27	$810.36	$0.00	$1,613,816.63
05/02/2016	$1,613,816.63	$0.00	$0.00	$1,613,816.63
05/03/2016	$1,613,816.63	$0.00	$0.00	$1,613,816.63
05/04/2016	$1,613,816.63	$51,246.20	$0.00	$1,665,062.83
05/05/2016	$1,665,062.83	$5,846.85	$0.00	$1,670,909.68
05/06/2016	$1,670,909.68	$3,371.64	$0.00	$1,674,281.32
05/07/2016	$1,674,281.32	$0.00	$0.00	$1,674,281.32
05/08/2016	$1,674,281.32	$0.00	$0.00	$1,674,281.32
05/09/2016	$1,674,281.32	$147.67	$4,799.99	$1,669,629.00
05/10/2016	$1,669,629.00	$1,229.44	$0.00	$1,670,858.44
05/11/2016	$1,670,858.44	$181.81	$0.00	$1,671,040.25
05/12/2016	$1,671,040.25	$91.28	$37.58	$1,671,093.95
05/13/2016	$1,671,093.95	$81.80	$103.16	$1,671,072.59
05/14/2016	$1,671,072.59	$0.00	$0.00	$1,671,072.59
05/15/2016	$1,671,072.59	$0.00	$0.00	$1,671,072.59
05/16/2016	$1,671,072.59	$1.96	$14.21	$1,671,060.34
05/17/2016	$1,671,060.34	$1,261.38	$4,059.86	$1,668,261.86
05/18/2016	$1,668,261.86	$59.44	$0.00	$1,668,321.30
05/19/2016	$1,668,321.30	$41.54	$22.82	$1,668,340.02
05/20/2016	$1,668,340.02	$242.86	$0.00	$1,668,582.88
05/21/2016	$1,668,582.88	$0.00	$0.00	$1,668,582.88
05/22/2016	$1,668,582.88	$0.00	$0.00	$1,668,582.88
05/23/2016	$1,668,582.88	$70.10	$0.00	$1,668,652.98
05/24/2016	$1,668,652.98	$3,725.84	$53,393.26	$1,618,985.56
05/25/2016	$1,618,985.56	$380.59	$0.00	$1,619,366.15
05/26/2016	$1,619,366.15	$948.31	$0.00	$1,620,314.46
05/27/2016	$1,620,314.46	$731.31	$337.50	$1,620,708.27
05/28/2016	$1,620,708.27	$0.00	$0.00	$1,620,708.27
05/29/2016	$1,620,708.27	$0.00	$0.00	$1,620,708.27
05/30/2016	$1,620,708.27	$0.00	$0.00	$1,620,708.27
05/31/2016	$1,620,708.27	$1,331.80	$19.13	$1,622,020.94
Totals	$1,613,006.27	$71,802.18	$62,787.51	$1,622,020.94

Account Summary

Ending Balance:	$1,622,020.94	**Minimum Balance:**	$1,613,816.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,674,281.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,651,935.84	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,057.91
Administrative Fee:	($35.08)
Cash Management Fee:	($15.91)
Adjusted Interest:	$1,006.92
Balance Including Interest:	$1,623,027.86

5/1/2016 - 5/31/2016

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$159,313.15	$97.55	$0.00	$159,410.70
05/02/2016	$159,410.70	$0.00	$0.00	$159,410.70
05/03/2016	$159,410.70	$0.00	$0.00	$159,410.70
05/04/2016	$159,410.70	$710.00	$4,900.25	$155,220.45
05/05/2016	$155,220.45	$410.00	$0.00	$155,630.45
05/06/2016	$155,630.45	$755.00	$0.00	$156,385.45
05/07/2016	$156,385.45	$0.00	$0.00	$156,385.45
05/08/2016	$156,385.45	$0.00	$0.00	$156,385.45
05/09/2016	$156,385.45	$18.05	$1,042.75	$155,360.75
05/10/2016	$155,360.75	$0.00	$0.00	$155,360.75
05/11/2016	$155,360.75	$0.00	$1,800.00	$153,560.75
05/12/2016	$153,560.75	$171.80	$498.23	$153,234.32
05/13/2016	$153,234.32	$227.00	$0.00	$153,461.32
05/14/2016	$153,461.32	$0.00	$0.00	$153,461.32
05/15/2016	$153,461.32	$0.00	$0.00	$153,461.32
05/16/2016	$153,461.32	$150.00	$10.00	$153,601.32
05/17/2016	$153,601.32	$275.00	$9,131.99	$144,744.33
05/18/2016	$144,744.33	$2,716.89	$396.84	$147,064.38
05/19/2016	$147,064.38	$1,024.48	$0.00	$148,088.86
05/20/2016	$148,088.86	$230.00	$0.00	$148,318.86
05/21/2016	$148,318.86	$0.00	$0.00	$148,318.86
05/22/2016	$148,318.86	$0.00	$0.00	$148,318.86
05/23/2016	$148,318.86	$1,173.00	$208.05	$149,283.81
05/24/2016	$149,283.81	$1,810.00	$4,386.06	$146,707.75
05/25/2016	$146,707.75	$304.90	$0.00	$147,012.65
05/26/2016	$147,012.65	$19.95	$0.00	$147,032.60
05/27/2016	$147,032.60	$258.96	$65.51	$147,226.05
05/28/2016	$147,226.05	$0.00	$0.00	$147,226.05
05/29/2016	$147,226.05	$0.00	$0.00	$147,226.05
05/30/2016	$147,226.05	$0.00	$0.00	$147,226.05
05/31/2016	$147,226.05	$3.55	$0.00	$147,229.60
Totals	$159,313.15	$10,356.13	$22,439.68	$147,229.60

Account Summary

Ending Balance:	$147,229.60	**Minimum Balance:**	$144,744.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,410.70	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$151,637.61	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$97.11
Administrative Fee:	($3.22)
Cash Management Fee:	($1.46)
Adjusted Interest:	$92.43
Balance Including Interest:	$147,322.03

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$59,738.82	$36.46	$0.00	$59,775.28
05/02/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/03/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/04/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/05/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/06/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/07/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/08/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/09/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/10/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/11/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/12/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/13/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/14/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/15/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/16/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/17/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/18/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/19/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/20/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/21/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/22/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/23/2016	$59,775.28	$0.00	$0.00	$59,775.28
05/24/2016	$59,775.28	$10,183.00	$0.00	$69,958.28
05/25/2016	$69,958.28	$0.00	$0.00	$69,958.28
05/26/2016	$69,958.28	$0.00	$0.00	$69,958.28
05/27/2016	$69,958.28	$45.06	$21.92	$69,981.42
05/28/2016	$69,981.42	$0.00	$0.00	$69,981.42
05/29/2016	$69,981.42	$0.00	$0.00	$69,981.42
05/30/2016	$69,981.42	$0.00	$0.00	$69,981.42
05/31/2016	$69,981.42	$1.15	$0.00	$69,982.57
Totals	$59,738.82	$10,265.67	$21.92	$69,982.57

Account Summary

Ending Balance:	$69,982.57	**Minimum Balance:**	$59,775.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,982.57	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$62,406.92	**Charge Rate:**	0.025162 %
				Cash Mgmt Rate:	0.011351 %

Gross Earnings:	$39.97
Administrative Fee:	($1.33)
Cash Management Fee:	($0.60)
Adjusted Interest:	$38.04
Balance Including Interest:	$70,020.61

5/1/2016 - 5/31/2016

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,470,116.69	$1,715.06	$0.00	$4,471,831.75
05/02/2016	$4,471,831.75	$0.00	$0.00	$4,471,831.75
05/03/2016	$4,471,831.75	$0.00	$0.00	$4,471,831.75
05/04/2016	$4,471,831.75	$291,977.36	$0.00	$4,763,809.11
05/05/2016	$4,763,809.11	$33,239.82	$0.00	$4,797,048.93
05/06/2016	$4,797,048.93	$19,209.71	$0.00	$4,816,258.64
05/07/2016	$4,816,258.64	$0.00	$0.00	$4,816,258.64
05/08/2016	$4,816,258.64	$0.00	$0.00	$4,816,258.64
05/09/2016	$4,816,258.64	$304.37	$0.00	$4,816,563.01
05/10/2016	$4,816,563.01	$6,956.18	$0.00	$4,823,519.19
05/11/2016	$4,823,519.19	$1,035.69	$0.00	$4,824,554.88
05/12/2016	$4,824,554.88	$520.00	$214.07	$4,824,860.81
05/13/2016	$4,824,860.81	$470.29	$587.70	$4,824,743.40
05/14/2016	$4,824,743.40	$0.00	$0.00	$4,824,743.40
05/15/2016	$4,824,743.40	$0.00	$0.00	$4,824,743.40
05/16/2016	$4,824,743.40	$11.40	$80.96	$4,824,673.84
05/17/2016	$4,824,673.84	$7,186.01	$0.00	$4,831,859.85
05/18/2016	$4,831,859.85	$338.62	$0.00	$4,832,198.47
05/19/2016	$4,832,198.47	$236.65	$130.00	$4,832,305.12
05/20/2016	$4,832,305.12	$1,383.53	$0.00	$4,833,688.65
05/21/2016	$4,833,688.65	$0.00	$0.00	$4,833,688.65
05/22/2016	$4,833,688.65	$0.00	$0.00	$4,833,688.65
05/23/2016	$4,833,688.65	$399.34	$0.00	$4,834,087.99
05/24/2016	$4,834,087.99	$21,221.50	$0.00	$4,855,309.49
05/25/2016	$4,855,309.49	$2,163.68	$0.00	$4,857,473.17
05/26/2016	$4,857,473.17	$5,485.26	$0.00	$4,862,958.43
05/27/2016	$4,862,958.43	$1,567.75	$658.56	$4,863,867.62
05/28/2016	$4,863,867.62	$0.00	$0.00	$4,863,867.62
05/29/2016	$4,863,867.62	$0.00	$0.00	$4,863,867.62
05/30/2016	$4,863,867.62	$0.00	$0.00	$4,863,867.62
05/31/2016	$4,863,867.62	$7,562.65	$113.49	$4,871,316.78
Totals	$4,470,116.69	$402,984.87	$1,784.78	$4,871,316.78

Account Summary

Ending Balance:	$4,871,316.78	**Minimum Balance:**	$4,471,831.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,871,316.78	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,798,308.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$3,072.87
Administrative Fee:	($101.88)
Cash Management Fee:	($46.21)
Adjusted Interest:	$2,924.78
Balance Including Interest:	$4,874,241.56

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$7,811,689.02	$2,833.11	$0.00	$7,814,522.13
05/02/2016	$7,814,522.13	$10,676.75	$25,257.88	$7,799,941.00
05/03/2016	$7,799,941.00	$17,667.54	$62,654.34	$7,754,954.20
05/04/2016	$7,754,954.20	$293,286.45	$69,924.22	$7,978,316.43
05/05/2016	$7,978,316.43	$90,490.72	$1,299.09	$8,067,508.06
05/06/2016	$8,067,508.06	$61,942.20	$53,397.80	$8,076,052.46
05/07/2016	$8,076,052.46	$0.00	$0.00	$8,076,052.46
05/08/2016	$8,076,052.46	$0.00	$0.00	$8,076,052.46
05/09/2016	$8,076,052.46	$16,536.60	$10,911.26	$8,081,677.80
05/10/2016	$8,081,677.80	$68,337.64	$64,336.08	$8,085,679.36
05/11/2016	$8,085,679.36	$12,936.90	$744,415.98	$7,354,200.28
05/12/2016	$7,354,200.28	$4,846.43	$13,922.19	$7,345,124.52
05/13/2016	$7,345,124.52	$27,905.72	$53,897.72	$7,319,132.52
05/14/2016	$7,319,132.52	$0.00	$0.00	$7,319,132.52
05/15/2016	$7,319,132.52	$0.00	$0.00	$7,319,132.52
05/16/2016	$7,319,132.52	$5,559.16	$50,439.95	$7,274,251.73
05/17/2016	$7,274,251.73	$12,852.05	$25,912.98	$7,261,190.80
05/18/2016	$7,261,190.80	$13,361.42	$23.27	$7,274,528.95
05/19/2016	$7,274,528.95	$3,245.98	$960.54	$7,276,814.39
05/20/2016	$7,276,814.39	$42,847.05	$8,630.29	$7,311,031.15
05/21/2016	$7,311,031.15	$0.00	$0.00	$7,311,031.15
05/22/2016	$7,311,031.15	$0.00	$0.00	$7,311,031.15
05/23/2016	$7,311,031.15	$6,973.76	$11,909.01	$7,306,095.90
05/24/2016	$7,306,095.90	$9,330.96	$119,977.73	$7,195,449.13
05/25/2016	$7,195,449.13	$4,856.14	$68,701.17	$7,131,604.10
05/26/2016	$7,131,604.10	$61,549.53	$13,126.97	$7,180,026.66
05/27/2016	$7,180,026.66	$12,458.76	$13,370.22	$7,179,115.20
05/28/2016	$7,179,115.20	$0.00	$0.00	$7,179,115.20
05/29/2016	$7,179,115.20	$0.00	$0.00	$7,179,115.20
05/30/2016	$7,179,115.20	$0.00	$0.00	$7,179,115.20
05/31/2016	$7,179,115.20	$1,431,505.39	$1,581,695.67	$7,028,924.92
Totals	$7,811,689.02	$2,212,000.26	$2,994,764.36	$7,028,924.92

Account Summary

Ending Balance:	$7,028,924.92	**Minimum Balance:**	$7,028,924.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,085,679.36	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$7,485,352.24	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$4,793.68
Administrative Fee:	($158.94)
Cash Management Fee:	($72.09)
Adjusted Interest:	$4,562.66
Balance Including Interest:	$7,033,487.58

5/1/2016 - 5/31/2016

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$60,461.85	$36.83	$0.00	$60,498.68
05/02/2016	$60,498.68	$0.00	$0.00	$60,498.68
05/03/2016	$60,498.68	$0.00	$0.00	$60,498.68
05/04/2016	$60,498.68	$14.39	$0.00	$60,513.07
05/05/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/06/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/07/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/08/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/09/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/10/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/11/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/12/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/13/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/14/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/15/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/16/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/17/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/18/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/19/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/20/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/21/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/22/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/23/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/24/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/25/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/26/2016	$60,513.07	$0.00	$0.00	$60,513.07
05/27/2016	$60,513.07	$277.42	$134.97	$60,655.52
05/28/2016	$60,655.52	$0.00	$0.00	$60,655.52
05/29/2016	$60,655.52	$0.00	$0.00	$60,655.52
05/30/2016	$60,655.52	$0.00	$0.00	$60,655.52
05/31/2016	$60,655.52	$7.55	$0.00	$60,663.07
Totals	$60,461.85	$336.19	$134.97	$60,663.07

Account Summary

Ending Balance:	$60,663.07	**Minimum Balance:**	$60,498.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,663.07	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$60,534.90	**Charge Rate:**	0.025160 %
				Cash Mgmt Rate:	0.011312 %

Gross Earnings:	$38.77
Administrative Fee:	($1.29)
Cash Management Fee:	($0.58)
Adjusted Interest:	$36.90
Balance Including Interest:	$60,699.97

5/1/2016 - 5/31/2016

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,605,914.00	$1,847.66	$0.00	$3,607,761.66
05/02/2016	$3,607,761.66	$0.00	$0.00	$3,607,761.66
05/03/2016	$3,607,761.66	$0.00	$0.00	$3,607,761.66
05/04/2016	$3,607,761.66	$62,207.25	$10,266.74	$3,659,702.17
05/05/2016	$3,659,702.17	$9,873.30	$0.00	$3,669,575.47
05/06/2016	$3,669,575.47	$12,865.77	$258.45	$3,682,182.79
05/07/2016	$3,682,182.79	$0.00	$0.00	$3,682,182.79
05/08/2016	$3,682,182.79	$0.00	$0.00	$3,682,182.79
05/09/2016	$3,682,182.79	$257.23	$0.00	$3,682,440.02
05/10/2016	$3,682,440.02	$4,580.14	$0.00	$3,687,020.16
05/11/2016	$3,687,020.16	$1,493.27	$1,771.63	$3,686,741.80
05/12/2016	$3,686,741.80	$486.55	$253.60	$3,686,974.75
05/13/2016	$3,686,974.75	$216.86	$1,857.06	$3,685,334.55
05/14/2016	$3,685,334.55	$0.00	$0.00	$3,685,334.55
05/15/2016	$3,685,334.55	$0.00	$0.00	$3,685,334.55
05/16/2016	$3,685,334.55	$26,711.16	$0.00	$3,712,045.71
05/17/2016	$3,712,045.71	$515.17	$0.00	$3,712,560.88
05/18/2016	$3,712,560.88	$389.98	$0.00	$3,712,950.86
05/19/2016	$3,712,950.86	$729.72	$0.00	$3,713,680.58
05/20/2016	$3,713,680.58	$744.43	$0.00	$3,714,425.01
05/21/2016	$3,714,425.01	$0.00	$0.00	$3,714,425.01
05/22/2016	$3,714,425.01	$0.00	$0.00	$3,714,425.01
05/23/2016	$3,714,425.01	$239.12	$0.00	$3,714,664.13
05/24/2016	$3,714,664.13	$19,108.12	$5,593.67	$3,728,178.58
05/25/2016	$3,728,178.58	$337.67	$3,620.47	$3,724,895.78
05/26/2016	$3,724,895.78	$451.62	$1,105.55	$3,724,241.85
05/27/2016	$3,724,241.85	$731.23	$458.89	$3,724,514.19
05/28/2016	$3,724,514.19	$0.00	$0.00	$3,724,514.19
05/29/2016	$3,724,514.19	$0.00	$0.00	$3,724,514.19
05/30/2016	$3,724,514.19	$0.00	$0.00	$3,724,514.19
05/31/2016	$3,724,514.19	$1,254.31	$1,332.34	$3,724,436.16
Totals	$3,605,914.00	$145,040.56	$26,518.40	$3,724,436.16

Account Summary

Ending Balance:	$3,724,436.16	**Minimum Balance:**	$3,607,761.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,728,178.58	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,693,783.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,365.52
Administrative Fee:	($78.43)
Cash Management Fee:	($35.58)
Adjusted Interest:	$2,251.51
Balance Including Interest:	$3,726,687.67

5/1/2016 - 5/31/2016

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$92,520.68	$56.31	$0.00	$92,576.99
05/02/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/03/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/04/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/05/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/06/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/07/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/08/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/09/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/10/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/11/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/12/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/13/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/14/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/15/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/16/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/17/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/18/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/19/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/20/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/21/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/22/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/23/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/24/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/25/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/26/2016	$92,576.99	$0.00	$0.00	$92,576.99
05/27/2016	$92,576.99	$14,069.44	$6,844.76	$99,801.67
05/28/2016	$99,801.67	$0.00	$0.00	$99,801.67
05/29/2016	$99,801.67	$0.00	$0.00	$99,801.67
05/30/2016	$99,801.67	$0.00	$0.00	$99,801.67
05/31/2016	$99,801.67	$348.92	$0.00	$100,150.59
Totals	$92,520.68	$14,474.67	$6,844.76	$100,150.59

Account Summary

Ending Balance:	$100,150.59	**Minimum Balance:**	$92,576.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,150.59	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$93,753.52	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011334 %

Gross Earnings:	$60.04
Administrative Fee:	($1.99)
Cash Management Fee:	($0.90)
Adjusted Interest:	$57.15
Balance Including Interest:	$100,207.74

5/1/2016 - 5/31/2016

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$0.01	$0.00	$0.00	$0.01
05/02/2016	$0.01	$0.00	$0.00	$0.01
05/03/2016	$0.01	$0.00	$0.00	$0.01
05/04/2016	$0.01	$0.00	$0.00	$0.01
05/05/2016	$0.01	$0.00	$0.00	$0.01
05/06/2016	$0.01	$0.00	$0.00	$0.01
05/07/2016	$0.01	$0.00	$0.00	$0.01
05/08/2016	$0.01	$0.00	$0.00	$0.01
05/09/2016	$0.01	$0.00	$0.00	$0.01
05/10/2016	$0.01	$0.00	$0.00	$0.01
05/11/2016	$0.01	$0.00	$0.00	$0.01
05/12/2016	$0.01	$0.00	$0.00	$0.01
05/13/2016	$0.01	$0.00	$0.00	$0.01
05/14/2016	$0.01	$0.00	$0.00	$0.01
05/15/2016	$0.01	$0.00	$0.00	$0.01
05/16/2016	$0.01	$0.00	$0.00	$0.01
05/17/2016	$0.01	$0.00	$0.00	$0.01
05/18/2016	$0.01	$0.00	$0.00	$0.01
05/19/2016	$0.01	$0.00	$0.00	$0.01
05/20/2016	$0.01	$0.00	$0.00	$0.01
05/21/2016	$0.01	$0.00	$0.00	$0.01
05/22/2016	$0.01	$0.00	$0.00	$0.01
05/23/2016	$0.01	$0.00	$0.00	$0.01
05/24/2016	$0.01	$0.00	$0.00	$0.01
05/25/2016	$0.01	$0.00	$0.00	$0.01
05/26/2016	$0.01	$0.00	$0.00	$0.01
05/27/2016	$0.01	$0.00	$0.00	$0.01
05/28/2016	$0.01	$0.00	$0.00	$0.01
05/29/2016	$0.01	$0.00	$0.00	$0.01
05/30/2016	$0.01	$0.00	$0.00	$0.01
05/31/2016	$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:**	0.754028 %
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

5/1/2016 - 5/31/2016

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$125.10	$0.08	$0.00	$125.18
05/02/2016	$125.18	$0.00	$0.00	$125.18
05/03/2016	$125.18	$0.00	$0.00	$125.18
05/04/2016	$125.18	$0.00	$0.00	$125.18
05/05/2016	$125.18	$0.00	$0.00	$125.18
05/06/2016	$125.18	$0.00	$0.00	$125.18
05/07/2016	$125.18	$0.00	$0.00	$125.18
05/08/2016	$125.18	$0.00	$0.00	$125.18
05/09/2016	$125.18	$0.00	$0.00	$125.18
05/10/2016	$125.18	$0.00	$0.00	$125.18
05/11/2016	$125.18	$0.00	$0.00	$125.18
05/12/2016	$125.18	$0.00	$0.00	$125.18
05/13/2016	$125.18	$0.00	$0.00	$125.18
05/14/2016	$125.18	$0.00	$0.00	$125.18
05/15/2016	$125.18	$0.00	$0.00	$125.18
05/16/2016	$125.18	$0.00	$0.00	$125.18
05/17/2016	$125.18	$0.00	$0.00	$125.18
05/18/2016	$125.18	$0.00	$0.00	$125.18
05/19/2016	$125.18	$0.00	$0.00	$125.18
05/20/2016	$125.18	$0.00	$0.00	$125.18
05/21/2016	$125.18	$0.00	$0.00	$125.18
05/22/2016	$125.18	$0.00	$0.00	$125.18
05/23/2016	$125.18	$0.00	$0.00	$125.18
05/24/2016	$125.18	$0.00	$0.00	$125.18
05/25/2016	$125.18	$0.00	$0.00	$125.18
05/26/2016	$125.18	$0.00	$0.00	$125.18
05/27/2016	$125.18	$0.00	$0.00	$125.18
05/28/2016	$125.18	$0.00	$0.00	$125.18
05/29/2016	$125.18	$0.00	$0.00	$125.18
05/30/2016	$125.18	$0.00	$0.00	$125.18
05/31/2016	$125.18	$0.00	$0.00	$125.18
Totals	$125.10	$0.08	$0.00	$125.18

Account Summary

Ending Balance:	$125.18	**Minimum Balance:**	$125.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125.18	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$125.18	**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:	$125.26

5/1/2016 - 5/31/2016

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$0.01	$0.00	$0.00	$0.01
05/02/2016	$0.01	$0.00	$0.00	$0.01
05/03/2016	$0.01	$0.00	$0.00	$0.01
05/04/2016	$0.01	$0.00	$0.00	$0.01
05/05/2016	$0.01	$0.00	$0.00	$0.01
05/06/2016	$0.01	$0.00	$0.00	$0.01
05/07/2016	$0.01	$0.00	$0.00	$0.01
05/08/2016	$0.01	$0.00	$0.00	$0.01
05/09/2016	$0.01	$0.00	$0.00	$0.01
05/10/2016	$0.01	$0.00	$0.00	$0.01
05/11/2016	$0.01	$0.00	$0.00	$0.01
05/12/2016	$0.01	$0.00	$0.00	$0.01
05/13/2016	$0.01	$0.00	$0.00	$0.01
05/14/2016	$0.01	$0.00	$0.00	$0.01
05/15/2016	$0.01	$0.00	$0.00	$0.01
05/16/2016	$0.01	$0.00	$0.00	$0.01
05/17/2016	$0.01	$0.00	$0.00	$0.01
05/18/2016	$0.01	$0.00	$0.00	$0.01
05/19/2016	$0.01	$0.00	$0.00	$0.01
05/20/2016	$0.01	$0.00	$0.00	$0.01
05/21/2016	$0.01	$0.00	$0.00	$0.01
05/22/2016	$0.01	$0.00	$0.00	$0.01
05/23/2016	$0.01	$0.00	$0.00	$0.01
05/24/2016	$0.01	$0.00	$0.00	$0.01
05/25/2016	$0.01	$0.00	$0.00	$0.01
05/26/2016	$0.01	$0.00	$0.00	$0.01
05/27/2016	$0.01	$0.00	$0.00	$0.01
05/28/2016	$0.01	$0.00	$0.00	$0.01
05/29/2016	$0.01	$0.00	$0.00	$0.01
05/30/2016	$0.01	$0.00	$0.00	$0.01
05/31/2016	$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:**	0.754028 %
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

5/1/2016 - 5/31/2016

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$219,458.81	$132.88	$0.00	$219,591.69
05/02/2016	$219,591.69	$0.00	$261.80	$219,329.89
05/03/2016	$219,329.89	$0.00	$895.00	$218,434.89
05/04/2016	$218,434.89	$0.00	$526.64	$217,908.25
05/05/2016	$217,908.25	$0.00	$0.00	$217,908.25
05/06/2016	$217,908.25	$0.00	$0.00	$217,908.25
05/07/2016	$217,908.25	$0.00	$0.00	$217,908.25
05/08/2016	$217,908.25	$0.00	$0.00	$217,908.25
05/09/2016	$217,908.25	$0.00	$5.35	$217,902.90
05/10/2016	$217,902.90	$0.00	$0.00	$217,902.90
05/11/2016	$217,902.90	$0.00	$5,268.43	$212,634.47
05/12/2016	$212,634.47	$0.00	$318.61	$212,315.86
05/13/2016	$212,315.86	$0.00	$412.16	$211,903.70
05/14/2016	$211,903.70	$0.00	$0.00	$211,903.70
05/15/2016	$211,903.70	$0.00	$0.00	$211,903.70
05/16/2016	$211,903.70	$20,788.80	$90.00	$232,602.50
05/17/2016	$232,602.50	$0.00	$5,513.50	$227,089.00
05/18/2016	$227,089.00	$0.00	$0.00	$227,089.00
05/19/2016	$227,089.00	$0.00	$0.00	$227,089.00
05/20/2016	$227,089.00	$0.00	$1,788.16	$225,300.84
05/21/2016	$225,300.84	$0.00	$0.00	$225,300.84
05/22/2016	$225,300.84	$0.00	$0.00	$225,300.84
05/23/2016	$225,300.84	$0.00	$26.00	$225,274.84
05/24/2016	$225,274.84	$0.00	$2,775.72	$222,499.12
05/25/2016	$222,499.12	$0.00	$2,721.87	$219,777.25
05/26/2016	$219,777.25	$0.00	$3,362.53	$216,414.72
05/27/2016	$216,414.72	$383.40	$5,171.83	$211,626.29
05/28/2016	$211,626.29	$0.00	$0.00	$211,626.29
05/29/2016	$211,626.29	$0.00	$0.00	$211,626.29
05/30/2016	$211,626.29	$0.00	$0.00	$211,626.29
05/31/2016	$211,626.29	$10.37	$156.40	$211,480.26
Totals	$219,458.81	$21,315.45	$29,294.00	$211,480.26

Account Summary

Ending Balance:	$211,480.26	**Minimum Balance:**	$211,480.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$232,602.50	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$218,551.24	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011345 %

Gross Earnings:	$139.97
Administrative Fee:	($4.64)
Cash Management Fee:	($2.10)
Adjusted Interest:	$133.23
Balance Including Interest:	$211,613.49

5/1/2016 - 5/31/2016

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$322,672.55	$196.80	$0.00	$322,869.35
05/02/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/03/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/04/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/05/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/06/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/07/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/08/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/09/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/10/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/11/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/12/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/13/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/14/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/15/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/16/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/17/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/18/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/19/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/20/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/21/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/22/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/23/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/24/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/25/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/26/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/27/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/28/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/29/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/30/2016	$322,869.35	$0.00	$0.00	$322,869.35
05/31/2016	$322,869.35	$0.00	$0.00	$322,869.35
Totals	$322,672.55	$196.80	$0.00	$322,869.35

Account Summary

Ending Balance:	$322,869.35	**Minimum Balance:**	$322,869.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$322,869.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$322,869.35	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$206.76
Administrative Fee:	($6.86)
Cash Management Fee:	($3.11)
Adjusted Interest:	$196.79
Balance Including Interest:	$323,066.14

5/1/2016 - 5/31/2016

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,912,710.87	$932.79	$0.00	$2,913,643.66
05/02/2016	$2,913,643.66	$0.00	$0.00	$2,913,643.66
05/03/2016	$2,913,643.66	$0.00	$0.00	$2,913,643.66
05/04/2016	$2,913,643.66	$140,814.37	$0.00	$3,054,458.03
05/05/2016	$3,054,458.03	$22,802.70	$0.00	$3,077,260.73
05/06/2016	$3,077,260.73	$28,987.08	$0.00	$3,106,247.81
05/07/2016	$3,106,247.81	$0.00	$0.00	$3,106,247.81
05/08/2016	$3,106,247.81	$0.00	$0.00	$3,106,247.81
05/09/2016	$3,106,247.81	$579.98	$0.00	$3,106,827.79
05/10/2016	$3,106,827.79	$10,324.86	$0.00	$3,117,152.65
05/11/2016	$3,117,152.65	$3,351.01	$73.27	$3,120,430.39
05/12/2016	$3,120,430.39	$1,282.20	$571.81	$3,121,140.78
05/13/2016	$3,121,140.78	$488.96	$0.00	$3,121,629.74
05/14/2016	$3,121,629.74	$0.00	$0.00	$3,121,629.74
05/15/2016	$3,121,629.74	$0.00	$0.00	$3,121,629.74
05/16/2016	$3,121,629.74	$1,614.24	$0.00	$3,123,243.98
05/17/2016	$3,123,243.98	$1,161.60	$0.00	$3,124,405.58
05/18/2016	$3,124,405.58	$879.24	$0.00	$3,125,284.82
05/19/2016	$3,125,284.82	$1,627.85	$0.00	$3,126,912.67
05/20/2016	$3,126,912.67	$2,066.66	$0.00	$3,128,979.33
05/21/2016	$3,128,979.33	$0.00	$0.00	$3,128,979.33
05/22/2016	$3,128,979.33	$0.00	$0.00	$3,128,979.33
05/23/2016	$3,128,979.33	$585.88	$0.00	$3,129,565.21
05/24/2016	$3,129,565.21	$1,893.54	$0.00	$3,131,458.75
05/25/2016	$3,131,458.75	$761.36	$0.00	$3,132,220.11
05/26/2016	$3,132,220.11	$1,018.30	$0.00	$3,133,238.41
05/27/2016	$3,133,238.41	$2,151.75	$1,279.38	$3,134,110.78
05/28/2016	$3,134,110.78	$0.00	$0.00	$3,134,110.78
05/29/2016	$3,134,110.78	$0.00	$0.00	$3,134,110.78
05/30/2016	$3,134,110.78	$0.00	$0.00	$3,134,110.78
05/31/2016	$3,134,110.78	$3,028.72	$1,384.95	$3,135,754.55
Totals	$2,912,710.87	$226,353.09	$3,309.41	$3,135,754.55

Account Summary

Ending Balance:	$3,135,754.55	**Minimum Balance:**	$2,913,643.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,135,754.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,100,235.46	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,985.42
Administrative Fee:	($65.83)
Cash Management Fee:	($29.86)
Adjusted Interest:	$1,889.73
Balance Including Interest:	$3,137,644.28

5/1/2016 - 5/31/2016

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$26,147,098.47	$8,076.13	$0.00	$26,155,174.60
05/02/2016	$26,155,174.60	$30,816.93	$294,431.38	$25,891,560.15
05/03/2016	$25,891,560.15	$34,513.68	$179,270.50	$25,746,803.33
05/04/2016	$25,746,803.33	$1,670,579.66	$383,682.23	$27,033,700.76
05/05/2016	$27,033,700.76	$240,760.46	$92,520.88	$27,181,940.34
05/06/2016	$27,181,940.34	$433,986.44	$13,058.00	$27,602,868.78
05/07/2016	$27,602,868.78	$0.00	$0.00	$27,602,868.78
05/08/2016	$27,602,868.78	$0.00	$0.00	$27,602,868.78
05/09/2016	$27,602,868.78	$30,009.94	$470,531.89	$27,162,346.83
05/10/2016	$27,162,346.83	$2,012,486.45	$2,270,105.16	$26,904,728.12
05/11/2016	$26,904,728.12	$37,425.49	$2,133.50	$26,940,020.11
05/12/2016	$26,940,020.11	$21,887.02	$2,047.95	$26,959,859.18
05/13/2016	$26,959,859.18	$42,096.04	$439,339.94	$26,562,615.28
05/14/2016	$26,562,615.28	$0.00	$0.00	$26,562,615.28
05/15/2016	$26,562,615.28	$0.00	$0.00	$26,562,615.28
05/16/2016	$26,562,615.28	$39,827.70	$84,786.93	$26,517,656.05
05/17/2016	$26,517,656.05	$9,316.29	$18,731.28	$26,508,241.06
05/18/2016	$26,508,241.06	$32,635.93	$26,167.70	$26,514,709.29
05/19/2016	$26,514,709.29	$19,841.65	$11,360.24	$26,523,190.70
05/20/2016	$26,523,190.70	$69,349.01	$92,560.29	$26,499,979.42
05/21/2016	$26,499,979.42	$0.00	$0.00	$26,499,979.42
05/22/2016	$26,499,979.42	$0.00	$0.00	$26,499,979.42
05/23/2016	$26,499,979.42	$106,970.49	$279,374.22	$26,327,575.69
05/24/2016	$26,327,575.69	$931,768.43	$58,569.04	$27,200,775.08
05/25/2016	$27,200,775.08	$36,332.34	$2,001.60	$27,235,105.82
05/26/2016	$27,235,105.82	$42,196.19	$2,341.10	$27,274,960.91
05/27/2016	$27,274,960.91	$26,207.14	$36,321.56	$27,264,846.49
05/28/2016	$27,264,846.49	$0.00	$0.00	$27,264,846.49
05/29/2016	$27,264,846.49	$0.00	$0.00	$27,264,846.49
05/30/2016	$27,264,846.49	$0.00	$0.00	$27,264,846.49
05/31/2016	$27,264,846.49	$9,314,066.31	$10,208,281.03	$26,370,631.77
Totals	$26,147,098.47	$15,191,149.72	$14,967,616.42	$26,370,631.77

Account Summary

Ending Balance:	$26,370,631.77	**Minimum Balance:**	$25,746,803.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,602,868.78	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$26,822,734.07	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$17,177.48
Administrative Fee:	($569.52)
Cash Management Fee:	($258.34)
Adjusted Interest:	$16,349.64
Balance Including Interest:	$26,386,981.41

5/1/2016 - 5/31/2016

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,076,468.82	$1,266.44	$0.00	$2,077,735.26
05/02/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/03/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/04/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/05/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/06/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/07/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/08/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/09/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/10/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/11/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/12/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/13/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/14/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/15/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/16/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/17/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/18/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/19/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/20/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/21/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/22/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/23/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/24/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/25/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/26/2016	$2,077,735.26	$0.00	$0.00	$2,077,735.26
05/27/2016	$2,077,735.26	$777.33	$378.17	$2,078,134.42
05/28/2016	$2,078,134.42	$0.00	$0.00	$2,078,134.42
05/29/2016	$2,078,134.42	$0.00	$0.00	$2,078,134.42
05/30/2016	$2,078,134.42	$0.00	$0.00	$2,078,134.42
05/31/2016	$2,078,134.42	$21.89	$0.00	$2,078,156.31
Totals	$2,076,468.82	$2,065.66	$378.17	$2,078,156.31

Account Summary

Ending Balance:	$2,078,156.31	**Minimum Balance:**	$2,077,735.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,078,156.31	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,077,800.35	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$1,330.64
Administrative Fee:	($44.12)
Cash Management Fee:	($20.01)
Adjusted Interest:	$1,266.51
Balance Including Interest:	$2,079,422.82

5/1/2016 - 5/31/2016

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$34,923,784.81	$20,822.86	$0.00	$34,944,607.67
05/02/2016	$34,944,607.67	$0.00	$248,969.00	$34,695,638.67
05/03/2016	$34,695,638.67	$0.00	$2,272.40	$34,693,366.27
05/04/2016	$34,693,366.27	$131,516.47	$0.00	$34,824,882.74
05/05/2016	$34,824,882.74	$20,405.33	$0.00	$34,845,288.07
05/06/2016	$34,845,288.07	$35,617.83	$30.18	$34,880,875.72
05/07/2016	$34,880,875.72	$0.00	$0.00	$34,880,875.72
05/08/2016	$34,880,875.72	$0.00	$0.00	$34,880,875.72
05/09/2016	$34,880,875.72	$3,340.01	$1,129.75	$34,883,085.98
05/10/2016	$34,883,085.98	$129,395.26	$0.00	$35,012,481.24
05/11/2016	$35,012,481.24	$1,837.34	$0.00	$35,014,318.58
05/12/2016	$35,014,318.58	$268.42	$73.71	$35,014,513.29
05/13/2016	$35,014,513.29	$841.37	$6,450.42	$35,008,904.24
05/14/2016	$35,008,904.24	$0.00	$0.00	$35,008,904.24
05/15/2016	$35,008,904.24	$0.00	$0.00	$35,008,904.24
05/16/2016	$35,008,904.24	$764.44	$31,952.74	$34,977,715.94
05/17/2016	$34,977,715.94	$587.67	$36,308.66	$34,941,994.95
05/18/2016	$34,941,994.95	$350.50	$773.01	$34,941,572.44
05/19/2016	$34,941,572.44	$222.31	$190.12	$34,941,604.63
05/20/2016	$34,941,604.63	$1,867.25	$0.00	$34,943,471.88
05/21/2016	$34,943,471.88	$0.00	$0.00	$34,943,471.88
05/22/2016	$34,943,471.88	$0.00	$0.00	$34,943,471.88
05/23/2016	$34,943,471.88	$572,978.48	$569,986.39	$34,946,463.97
05/24/2016	$34,946,463.97	$1,155.12	$0.00	$34,947,619.09
05/25/2016	$34,947,619.09	$537.90	$7,200.00	$34,940,956.99
05/26/2016	$34,940,956.99	$374.12	$0.00	$34,941,331.11
05/27/2016	$34,941,331.11	$31,634.59	$15,202.80	$34,957,762.90
05/28/2016	$34,957,762.90	$0.00	$0.00	$34,957,762.90
05/29/2016	$34,957,762.90	$0.00	$0.00	$34,957,762.90
05/30/2016	$34,957,762.90	$0.00	$0.00	$34,957,762.90
05/31/2016	$34,957,762.90	$849,779.36	$165,204.77	$35,642,337.49
Totals	$34,923,784.81	$1,804,296.63	$1,085,743.95	$35,642,337.49

Account Summary

Ending Balance:	$35,642,337.49	**Minimum Balance:**	$34,693,366.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,642,337.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$34,950,986.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$22,382.88
Administrative Fee:	($742.11)
Cash Management Fee:	($336.62)
Adjusted Interest:	$21,304.18
Balance Including Interest:	$35,663,641.67

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,875,565.41	$6,184.99	$0.00	$9,881,750.40
05/02/2016	$9,881,750.40	$0.00	$0.00	$9,881,750.40
05/03/2016	$9,881,750.40	$0.00	$0.00	$9,881,750.40
05/04/2016	$9,881,750.40	$0.00	$0.00	$9,881,750.40
05/05/2016	$9,881,750.40	$0.00	$0.00	$9,881,750.40
05/06/2016	$9,881,750.40	$0.00	$0.00	$9,881,750.40
05/07/2016	$9,881,750.40	$0.00	$0.00	$9,881,750.40
05/08/2016	$9,881,750.40	$0.00	$0.00	$9,881,750.40
05/09/2016	$9,881,750.40	$0.00	$3,077.61	$9,878,672.79
05/10/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/11/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/12/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/13/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/14/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/15/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/16/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/17/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/18/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/19/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/20/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/21/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/22/2016	$9,878,672.79	$0.00	$0.00	$9,878,672.79
05/23/2016	$9,878,672.79	$0.00	$572,483.20	$9,306,189.59
05/24/2016	$9,306,189.59	$0.00	$0.00	$9,306,189.59
05/25/2016	$9,306,189.59	$0.00	$0.00	$9,306,189.59
05/26/2016	$9,306,189.59	$0.00	$0.00	$9,306,189.59
05/27/2016	$9,306,189.59	$0.00	$0.00	$9,306,189.59
05/28/2016	$9,306,189.59	$0.00	$0.00	$9,306,189.59
05/29/2016	$9,306,189.59	$0.00	$0.00	$9,306,189.59
05/30/2016	$9,306,189.59	$0.00	$0.00	$9,306,189.59
05/31/2016	$9,306,189.59	$0.00	$10,834.00	$9,295,355.59
Totals	$9,875,565.41	$6,184.99	$586,394.81	$9,295,355.59

Account Summary

Ending Balance:	$9,295,355.59	**Minimum Balance:**	$9,295,355.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,881,750.40	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$9,712,912.73	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$6,220.23
Administrative Fee:	($206.23)
Cash Management Fee:	($93.55)
Adjusted Interest:	$5,920.46
Balance Including Interest:	$9,301,276.05

5/1/2016 - 5/31/2016

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$147,329.99	$82.15	$0.00	$147,412.14
05/02/2016	$147,412.14	$0.00	$0.00	$147,412.14
05/03/2016	$147,412.14	$0.00	$0.00	$147,412.14
05/04/2016	$147,412.14	$0.00	$0.00	$147,412.14
05/05/2016	$147,412.14	$0.00	$2,580.93	$144,831.21
05/06/2016	$144,831.21	$0.00	$7,958.32	$136,872.89
05/07/2016	$136,872.89	$0.00	$0.00	$136,872.89
05/08/2016	$136,872.89	$0.00	$0.00	$136,872.89
05/09/2016	$136,872.89	$0.00	$0.00	$136,872.89
05/10/2016	$136,872.89	$0.00	$0.00	$136,872.89
05/11/2016	$136,872.89	$0.00	$5,843.00	$131,029.89
05/12/2016	$131,029.89	$0.00	$0.00	$131,029.89
05/13/2016	$131,029.89	$0.00	$0.00	$131,029.89
05/14/2016	$131,029.89	$0.00	$0.00	$131,029.89
05/15/2016	$131,029.89	$0.00	$0.00	$131,029.89
05/16/2016	$131,029.89	$0.00	$0.00	$131,029.89
05/17/2016	$131,029.89	$0.00	$0.00	$131,029.89
05/18/2016	$131,029.89	$0.00	$0.00	$131,029.89
05/19/2016	$131,029.89	$0.00	$2,799.55	$128,230.34
05/20/2016	$128,230.34	$0.00	$0.00	$128,230.34
05/21/2016	$128,230.34	$0.00	$0.00	$128,230.34
05/22/2016	$128,230.34	$0.00	$0.00	$128,230.34
05/23/2016	$128,230.34	$0.00	$0.00	$128,230.34
05/24/2016	$128,230.34	$0.00	$0.00	$128,230.34
05/25/2016	$128,230.34	$0.00	$0.00	$128,230.34
05/26/2016	$128,230.34	$0.00	$0.00	$128,230.34
05/27/2016	$128,230.34	$200.25	$4,928.09	$123,502.50
05/28/2016	$123,502.50	$0.00	$0.00	$123,502.50
05/29/2016	$123,502.50	$0.00	$0.00	$123,502.50
05/30/2016	$123,502.50	$0.00	$0.00	$123,502.50
05/31/2016	$123,502.50	$22,873.94	$0.00	$146,376.44
Totals	$147,329.99	$23,156.34	$24,109.89	$146,376.44

Account Summary

Ending Balance:	$146,376.44	**Minimum Balance:**	$123,502.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,412.14	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$133,332.66	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.011334 %

Gross Earnings:	$85.38
Administrative Fee:	($2.83)
Cash Management Fee:	($1.28)
Adjusted Interest:	$81.27
Balance Including Interest:	$146,457.71

5/1/2016 - 5/31/2016

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,702,221.70	$1,008.28	$0.00	$1,703,229.98
05/02/2016	$1,703,229.98	$0.00	$2,838.74	$1,700,391.24
05/03/2016	$1,700,391.24	$0.00	$3,898.41	$1,696,492.83
05/04/2016	$1,696,492.83	$0.00	$435.00	$1,696,057.83
05/05/2016	$1,696,057.83	$0.00	$810.00	$1,695,247.83
05/06/2016	$1,695,247.83	$0.00	$100.00	$1,695,147.83
05/07/2016	$1,695,147.83	$0.00	$0.00	$1,695,147.83
05/08/2016	$1,695,147.83	$0.00	$0.00	$1,695,147.83
05/09/2016	$1,695,147.83	$0.00	$75,693.41	$1,619,454.42
05/10/2016	$1,619,454.42	$0.00	$15,831.18	$1,603,623.24
05/11/2016	$1,603,623.24	$0.00	$1,133.49	$1,602,489.75
05/12/2016	$1,602,489.75	$0.00	$0.00	$1,602,489.75
05/13/2016	$1,602,489.75	$0.00	$2,219.62	$1,600,270.13
05/14/2016	$1,600,270.13	$0.00	$0.00	$1,600,270.13
05/15/2016	$1,600,270.13	$0.00	$0.00	$1,600,270.13
05/16/2016	$1,600,270.13	$0.00	$3,100.17	$1,597,169.96
05/17/2016	$1,597,169.96	$0.00	$5,987.55	$1,591,182.41
05/18/2016	$1,591,182.41	$0.00	$1,012.08	$1,590,170.33
05/19/2016	$1,590,170.33	$0.00	$0.00	$1,590,170.33
05/20/2016	$1,590,170.33	$0.00	$175.00	$1,589,995.33
05/21/2016	$1,589,995.33	$0.00	$0.00	$1,589,995.33
05/22/2016	$1,589,995.33	$0.00	$0.00	$1,589,995.33
05/23/2016	$1,589,995.33	$0.00	$37,926.71	$1,552,068.62
05/24/2016	$1,552,068.62	$0.00	$6,978.00	$1,545,090.62
05/25/2016	$1,545,090.62	$0.00	$0.00	$1,545,090.62
05/26/2016	$1,545,090.62	$0.00	$929.65	$1,544,160.97
05/27/2016	$1,544,160.97	$1,318.27	$641.34	$1,544,837.90
05/28/2016	$1,544,837.90	$0.00	$0.00	$1,544,837.90
05/29/2016	$1,544,837.90	$0.00	$0.00	$1,544,837.90
05/30/2016	$1,544,837.90	$0.00	$0.00	$1,544,837.90
05/31/2016	$1,544,837.90	$198,383.70	$17,976.47	$1,725,245.13
Totals	$1,702,221.70	$200,710.25	$177,686.82	$1,725,245.13

Account Summary

Ending Balance:	$1,725,245.13	**Minimum Balance:**	$1,544,160.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,725,245.13	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,614,045.72	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$1,033.65
Administrative Fee:	($34.27)
Cash Management Fee:	($15.55)
Adjusted Interest:	$983.83
Balance Including Interest:	$1,726,228.96

5/1/2016 - 5/31/2016

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$595,613.93	$359.58	$0.00	$595,973.51
05/02/2016	$595,973.51	$0.00	$80.00	$595,893.51
05/03/2016	$595,893.51	$0.00	$1,948.00	$593,945.51
05/04/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/05/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/06/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/07/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/08/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/09/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/10/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/11/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/12/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/13/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/14/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/15/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/16/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/17/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/18/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/19/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/20/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/21/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/22/2016	$593,945.51	$0.00	$0.00	$593,945.51
05/23/2016	$593,945.51	$0.00	$244.70	$593,700.81
05/24/2016	$593,700.81	$0.00	$0.00	$593,700.81
05/25/2016	$593,700.81	$0.00	$0.00	$593,700.81
05/26/2016	$593,700.81	$0.00	$0.00	$593,700.81
05/27/2016	$593,700.81	$679.40	$330.53	$594,049.68
05/28/2016	$594,049.68	$0.00	$0.00	$594,049.68
05/29/2016	$594,049.68	$0.00	$0.00	$594,049.68
05/30/2016	$594,049.68	$0.00	$0.00	$594,049.68
05/31/2016	$594,049.68	$16,619.10	$80.00	$610,588.78
Totals	$595,613.93	$17,658.08	$2,683.23	$610,588.78

Account Summary

Ending Balance:	$610,588.78	**Minimum Balance:**	$593,700.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$610,588.78	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$594,592.51	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.011378 %

Gross Earnings:	$380.78
Administrative Fee:	($12.62)
Cash Management Fee:	($5.73)
Adjusted Interest:	$362.43
Balance Including Interest:	$610,951.21

5/1/2016 - 5/31/2016

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,374,781.63	$2,813.63	$0.00	$9,377,595.26
05/02/2016	$9,377,595.26	$0.00	$0.00	$9,377,595.26
05/03/2016	$9,377,595.26	$0.00	$0.00	$9,377,595.26
05/04/2016	$9,377,595.26	$565,620.70	$0.00	$9,943,215.96
05/05/2016	$9,943,215.96	$88,152.26	$0.00	$10,031,368.22
05/06/2016	$10,031,368.22	$152,968.64	$49.81	$10,184,287.05
05/07/2016	$10,184,287.05	$0.00	$0.00	$10,184,287.05
05/08/2016	$10,184,287.05	$0.00	$0.00	$10,184,287.05
05/09/2016	$10,184,287.05	$1,062.34	$3,316.91	$10,182,032.48
05/10/2016	$10,182,032.48	$561,824.46	$0.00	$10,743,856.94
05/11/2016	$10,743,856.94	$7,521.93	$0.00	$10,751,378.87
05/12/2016	$10,751,378.87	$641.35	$321.75	$10,751,698.47
05/13/2016	$10,751,698.47	$3,513.02	$0.00	$10,755,211.49
05/14/2016	$10,755,211.49	$0.00	$0.00	$10,755,211.49
05/15/2016	$10,755,211.49	$0.00	$0.00	$10,755,211.49
05/16/2016	$10,755,211.49	$3,263.00	$306.78	$10,758,167.71
05/17/2016	$10,758,167.71	$2,199.05	$0.00	$10,760,366.76
05/18/2016	$10,760,366.76	$1,526.55	$3,374.18	$10,758,519.13
05/19/2016	$10,758,519.13	$927.33	$535.87	$10,758,910.59
05/20/2016	$10,758,910.59	$7,743.04	$0.00	$10,766,653.63
05/21/2016	$10,766,653.63	$0.00	$0.00	$10,766,653.63
05/22/2016	$10,766,653.63	$0.00	$0.00	$10,766,653.63
05/23/2016	$10,766,653.63	$1,778.80	$0.00	$10,768,432.43
05/24/2016	$10,768,432.43	$4,862.45	$0.00	$10,773,294.88
05/25/2016	$10,773,294.88	$2,283.16	$0.00	$10,775,578.04
05/26/2016	$10,775,578.04	$1,579.66	$0.00	$10,777,157.70
05/27/2016	$10,777,157.70	$10,358.32	$4,254.60	$10,783,261.42
05/28/2016	$10,783,261.42	$0.00	$0.00	$10,783,261.42
05/29/2016	$10,783,261.42	$0.00	$0.00	$10,783,261.42
05/30/2016	$10,783,261.42	$0.00	$0.00	$10,783,261.42
05/31/2016	$10,783,261.42	$16,110.94	$0.00	$10,799,372.36
Totals	$9,374,781.63	$1,436,750.63	$12,159.90	$10,799,372.36

Account Summary

Ending Balance:	$10,799,372.36	**Minimum Balance:**	$9,377,595.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,799,372.36	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$10,507,020.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$6,728.78
Administrative Fee:	($223.09)
Cash Management Fee:	($101.20)
Adjusted Interest:	$6,404.50
Balance Including Interest:	$10,805,776.86

5/1/2016 - 5/31/2016

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$21,557,232.97	$8,816.20	$0.00	$21,566,049.17
05/02/2016	$21,566,049.17	$9,927.82	$82,341.51	$21,493,635.48
05/03/2016	$21,493,635.48	$10,749.20	$211,561.63	$21,292,823.05
05/04/2016	$21,292,823.05	$675,911.95	$1,085,020.43	$20,883,714.57
05/05/2016	$20,883,714.57	$126,430.87	$94,434.71	$20,915,710.73
05/06/2016	$20,915,710.73	$81,112.83	$32,081.54	$20,964,742.02
05/07/2016	$20,964,742.02	$0.00	$0.00	$20,964,742.02
05/08/2016	$20,964,742.02	$0.00	$0.00	$20,964,742.02
05/09/2016	$20,964,742.02	$23,528.99	$9,895.18	$20,978,375.83
05/10/2016	$20,978,375.83	$41,831.77	$74,436.24	$20,945,771.36
05/11/2016	$20,945,771.36	$18,132.63	$19,612.95	$20,944,291.04
05/12/2016	$20,944,291.04	$27,710.60	$7,821.79	$20,964,179.85
05/13/2016	$20,964,179.85	$9,764.01	$811,350.31	$20,162,593.55
05/14/2016	$20,162,593.55	$0.00	$0.00	$20,162,593.55
05/15/2016	$20,162,593.55	$0.00	$0.00	$20,162,593.55
05/16/2016	$20,162,593.55	$11,136.12	$40,844.82	$20,132,884.85
05/17/2016	$20,132,884.85	$12,863.09	$15,669.25	$20,130,078.69
05/18/2016	$20,130,078.69	$9,952.69	$67,957.36	$20,072,074.02
05/19/2016	$20,072,074.02	$15,637.77	$101,505.95	$19,986,205.84
05/20/2016	$19,986,205.84	$24,948.44	$64,520.41	$19,946,633.87
05/21/2016	$19,946,633.87	$0.00	$0.00	$19,946,633.87
05/22/2016	$19,946,633.87	$0.00	$0.00	$19,946,633.87
05/23/2016	$19,946,633.87	$23,138.41	$76,400.68	$19,893,371.60
05/24/2016	$19,893,371.60	$10,329.43	$4,412.06	$19,899,288.97
05/25/2016	$19,899,288.97	$10,495.97	$32,437.10	$19,877,347.84
05/26/2016	$19,877,347.84	$23,502.36	$425,520.95	$19,475,329.25
05/27/2016	$19,475,329.25	$20,088.48	$4,927.86	$19,490,489.87
05/28/2016	$19,490,489.87	$0.00	$0.00	$19,490,489.87
05/29/2016	$19,490,489.87	$0.00	$0.00	$19,490,489.87
05/30/2016	$19,490,489.87	$0.00	$0.00	$19,490,489.87
05/31/2016	$19,490,489.87	$3,819,033.42	$3,689,078.30	$19,620,444.99
Totals	$21,557,232.97	$5,015,043.05	$6,951,831.03	$19,620,444.99

Account Summary

Ending Balance:	$19,620,444.99	**Minimum Balance:**	$19,475,329.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,566,049.17	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$20,330,820.80	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$13,020.01
Administrative Fee:	($431.68)
Cash Management Fee:	($195.81)
Adjusted Interest:	$12,392.54
Balance Including Interest:	$19,632,837.53

5/1/2016 - 5/31/2016

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$653.65	$0.36	$0.00	$654.01
05/02/2016	$654.01	$0.00	$0.00	$654.01
05/03/2016	$654.01	$0.00	$0.00	$654.01
05/04/2016	$654.01	$0.00	$0.00	$654.01
05/05/2016	$654.01	$0.00	$0.00	$654.01
05/06/2016	$654.01	$0.00	$0.00	$654.01
05/07/2016	$654.01	$0.00	$0.00	$654.01
05/08/2016	$654.01	$0.00	$0.00	$654.01
05/09/2016	$654.01	$0.00	$0.00	$654.01
05/10/2016	$654.01	$0.00	$0.00	$654.01
05/11/2016	$654.01	$0.00	$0.00	$654.01
05/12/2016	$654.01	$0.00	$0.00	$654.01
05/13/2016	$654.01	$0.00	$0.00	$654.01
05/14/2016	$654.01	$0.00	$0.00	$654.01
05/15/2016	$654.01	$0.00	$0.00	$654.01
05/16/2016	$654.01	$0.00	$0.00	$654.01
05/17/2016	$654.01	$0.00	$0.00	$654.01
05/18/2016	$654.01	$0.00	$0.00	$654.01
05/19/2016	$654.01	$0.00	$0.00	$654.01
05/20/2016	$654.01	$5,440.50	$0.00	$6,094.51
05/21/2016	$6,094.51	$0.00	$0.00	$6,094.51
05/22/2016	$6,094.51	$0.00	$0.00	$6,094.51
05/23/2016	$6,094.51	$0.00	$0.00	$6,094.51
05/24/2016	$6,094.51	$0.00	$0.00	$6,094.51
05/25/2016	$6,094.51	$0.00	$0.00	$6,094.51
05/26/2016	$6,094.51	$0.00	$0.00	$6,094.51
05/27/2016	$6,094.51	$787.97	$383.35	$6,499.13
05/28/2016	$6,499.13	$0.00	$0.00	$6,499.13
05/29/2016	$6,499.13	$0.00	$0.00	$6,499.13
05/30/2016	$6,499.13	$0.00	$0.00	$6,499.13
05/31/2016	$6,499.13	$19.92	$0.00	$6,519.05
Totals	$653.65	$6,248.75	$383.35	$6,519.05

Account Summary

Ending Balance:	$6,519.05	**Minimum Balance:**	$654.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,519.05	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,825.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012534 %

Gross Earnings:	$1.81
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.72
Balance Including Interest:	$6,520.77

5/1/2016 - 5/31/2016

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$128,836,726.09	$81,832.93	$0.00	$128,918,559.02
05/02/2016	$128,918,559.02	$0.00	$612.41	$128,917,946.61
05/03/2016	$128,917,946.61	$0.00	$20,966.40	$128,896,980.21
05/04/2016	$128,896,980.21	$102,990.32	$212,501.62	$128,787,468.91
05/05/2016	$128,787,468.91	$16,130.16	$15,467.50	$128,788,131.57
05/06/2016	$128,788,131.57	$10,937.16	$567,519.25	$128,231,549.48
05/07/2016	$128,231,549.48	$0.00	$0.00	$128,231,549.48
05/08/2016	$128,231,549.48	$0.00	$0.00	$128,231,549.48
05/09/2016	$128,231,549.48	$41.63	$0.00	$128,231,591.11
05/10/2016	$128,231,591.11	$3,883.98	$0.00	$128,235,475.09
05/11/2016	$128,235,475.09	$1,365.19	$0.00	$128,236,840.28
05/12/2016	$128,236,840.28	$424.73	$0.00	$128,237,265.01
05/13/2016	$128,237,265.01	$552.75	$152.15	$128,237,665.61
05/14/2016	$128,237,665.61	$0.00	$0.00	$128,237,665.61
05/15/2016	$128,237,665.61	$0.00	$0.00	$128,237,665.61
05/16/2016	$128,237,665.61	$694.04	$19,099.08	$128,219,260.57
05/17/2016	$128,219,260.57	$625.87	$623.12	$128,219,263.32
05/18/2016	$128,219,263.32	$687.56	$0.00	$128,219,950.88
05/19/2016	$128,219,950.88	$110.03	$1,915.71	$128,218,145.20
05/20/2016	$128,218,145.20	$2,204.61	$10,505,442.06	$117,714,907.75
05/21/2016	$117,714,907.75	$0.00	$0.00	$117,714,907.75
05/22/2016	$117,714,907.75	$0.00	$0.00	$117,714,907.75
05/23/2016	$117,714,907.75	$349.51	$2,441.47	$117,712,815.79
05/24/2016	$117,712,815.79	$587.35	$0.00	$117,713,403.14
05/25/2016	$117,713,403.14	$287.94	$68.77	$117,713,622.31
05/26/2016	$117,713,622.31	$505.68	$0.00	$117,714,127.99
05/27/2016	$117,714,127.99	$5,585.54	$2,465.37	$117,717,248.16
05/28/2016	$117,717,248.16	$0.00	$0.00	$117,717,248.16
05/29/2016	$117,717,248.16	$0.00	$0.00	$117,717,248.16
05/30/2016	$117,717,248.16	$0.00	$0.00	$117,717,248.16
05/31/2016	$117,717,248.16	$12,250.02	$0.00	$117,729,498.18
Totals	$128,836,726.09	$242,047.00	$11,349,274.91	$117,729,498.18

Account Summary

Ending Balance:	$117,729,498.18	**Minimum Balance:**	$117,712,815.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,918,559.02	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.11	**Average Balance:**	$124,262,313.11	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$79,578.54
Administrative Fee:	($2,638.45)
Cash Management Fee:	($1,196.80)
Adjusted Interest:	$75,743.40
Balance Including Interest:	$117,805,241.58

5/1/2016 - 5/31/2016

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$669,921.46	$403.72	$0.00	$670,325.18
05/02/2016	$670,325.18	$1,354.38	$24,526.43	$647,153.13
05/03/2016	$647,153.13	$4,867.25	$4,022.95	$647,997.43
05/04/2016	$647,997.43	$6,445.67	$26,167.59	$628,275.51
05/05/2016	$628,275.51	$5,905.75	$3,042.70	$631,138.56
05/06/2016	$631,138.56	$7,257.00	$3,767.76	$634,627.80
05/07/2016	$634,627.80	$0.00	$0.00	$634,627.80
05/08/2016	$634,627.80	$0.00	$0.00	$634,627.80
05/09/2016	$634,627.80	$18,563.86	$37,203.63	$615,988.03
05/10/2016	$615,988.03	$18,490.55	$4,348.00	$630,130.58
05/11/2016	$630,130.58	$7,190.94	$1,444.31	$635,877.21
05/12/2016	$635,877.21	$4,356.50	$0.00	$640,233.71
05/13/2016	$640,233.71	$1,413.67	$0.00	$641,647.38
05/14/2016	$641,647.38	$0.00	$0.00	$641,647.38
05/15/2016	$641,647.38	$0.00	$0.00	$641,647.38
05/16/2016	$641,647.38	$12,378.89	$772.02	$653,254.25
05/17/2016	$653,254.25	$26,944.75	$100.00	$680,099.00
05/18/2016	$680,099.00	$439.35	$950.00	$679,588.35
05/19/2016	$679,588.35	$3,381.75	$16,773.00	$666,197.10
05/20/2016	$666,197.10	$10,347.04	$6,233.53	$670,310.61
05/21/2016	$670,310.61	$0.00	$0.00	$670,310.61
05/22/2016	$670,310.61	$0.00	$0.00	$670,310.61
05/23/2016	$670,310.61	$564.20	$3,948.62	$666,926.19
05/24/2016	$666,926.19	$665.75	$1,583.41	$666,008.53
05/25/2016	$666,008.53	$4,930.45	$2,923.69	$668,015.29
05/26/2016	$668,015.29	$2,656.00	$350.00	$670,321.29
05/27/2016	$670,321.29	$3,223.00	$911.08	$672,633.21
05/28/2016	$672,633.21	$0.00	$0.00	$672,633.21
05/29/2016	$672,633.21	$0.00	$0.00	$672,633.21
05/30/2016	$672,633.21	$0.00	$0.00	$672,633.21
05/31/2016	$672,633.21	$130.25	$606.88	$672,156.58
Totals	$669,921.46	$141,910.72	$139,675.60	$672,156.58

Account Summary

Ending Balance:	$672,156.58	**Minimum Balance:**	$615,988.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$680,099.00	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$654,837.94	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011377 %

Gross Earnings:	$419.36
Administrative Fee:	($13.90)
Cash Management Fee:	($6.31)
Adjusted Interest:	$399.15
Balance Including Interest:	$672,555.73

5/1/2016 - 5/31/2016

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,559,771.58	$3,987.04	$0.00	$6,563,758.62
05/02/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/03/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/04/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/05/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/06/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/07/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/08/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/09/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/10/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/11/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/12/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/13/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/14/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/15/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/16/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/17/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/18/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/19/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/20/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/21/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/22/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/23/2016	$6,563,758.62	$0.00	$0.00	$6,563,758.62
05/24/2016	$6,563,758.62	$33,878.83	$0.00	$6,597,637.45
05/25/2016	$6,597,637.45	$0.00	$0.00	$6,597,637.45
05/26/2016	$6,597,637.45	$0.00	$0.00	$6,597,637.45
05/27/2016	$6,597,637.45	$17.62	$8.57	$6,597,646.50
05/28/2016	$6,597,646.50	$0.00	$0.00	$6,597,646.50
05/29/2016	$6,597,646.50	$0.00	$0.00	$6,597,646.50
05/30/2016	$6,597,646.50	$0.00	$0.00	$6,597,646.50
05/31/2016	$6,597,646.50	$0.45	$0.00	$6,597,646.95
Totals	$6,559,771.58	$37,883.94	$8.57	$6,597,646.95

Account Summary

Ending Balance:	$6,597,646.95	**Minimum Balance:**	$6,563,758.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,597,646.95	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,572,503.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$4,209.08
Administrative Fee:	($139.55)
Cash Management Fee:	($63.30)
Adjusted Interest:	$4,006.24
Balance Including Interest:	$6,601,653.19

5/1/2016 - 5/31/2016

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,252.21	$0.76	$0.00	$1,252.97
05/02/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/03/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/04/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/05/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/06/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/07/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/08/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/09/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/10/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/11/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/12/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/13/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/14/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/15/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/16/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/17/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/18/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/19/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/20/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/21/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/22/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/23/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/24/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/25/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/26/2016	$1,252.97	$0.00	$0.00	$1,252.97
05/27/2016	$1,252.97	$1.07	$0.52	$1,253.52
05/28/2016	$1,253.52	$0.00	$0.00	$1,253.52
05/29/2016	$1,253.52	$0.00	$0.00	$1,253.52
05/30/2016	$1,253.52	$0.00	$0.00	$1,253.52
05/31/2016	$1,253.52	$0.09	$0.00	$1,253.61
Totals	$1,252.21	$1.92	$0.52	$1,253.61

Account Summary

Ending Balance:	$1,253.61	**Minimum Balance:**	$1,252.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,253.61	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,253.06	**Charge Rate:**	0.028266 %
				Cash Mgmt Rate:	0.009422 %

Gross Earnings:	$0.80
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.76
Balance Including Interest:	$1,254.37

5/1/2016 - 5/31/2016

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,403,533.02	$2,268.14	$0.00	$8,405,801.16
05/02/2016	$8,405,801.16	$0.00	$0.00	$8,405,801.16
05/03/2016	$8,405,801.16	$0.00	$0.00	$8,405,801.16
05/04/2016	$8,405,801.16	$526,756.55	$0.00	$8,932,557.71
05/05/2016	$8,932,557.71	$81,855.67	$0.00	$9,014,413.38
05/06/2016	$9,014,413.38	$54,096.07	$352.07	$9,068,157.38
05/07/2016	$9,068,157.38	$0.00	$0.00	$9,068,157.38
05/08/2016	$9,068,157.38	$0.00	$0.00	$9,068,157.38
05/09/2016	$9,068,157.38	$214.70	$0.00	$9,068,372.08
05/10/2016	$9,068,372.08	$18,069.34	$0.00	$9,086,441.42
05/11/2016	$9,086,441.42	$6,245.07	$0.00	$9,092,686.49
05/12/2016	$9,092,686.49	$2,117.00	$0.00	$9,094,803.49
05/13/2016	$9,094,803.49	$2,561.09	$784.68	$9,096,579.90
05/14/2016	$9,096,579.90	$0.00	$0.00	$9,096,579.90
05/15/2016	$9,096,579.90	$0.00	$0.00	$9,096,579.90
05/16/2016	$9,096,579.90	$3,579.36	$0.00	$9,100,159.26
05/17/2016	$9,100,159.26	$3,168.86	$41.88	$9,103,286.24
05/18/2016	$9,103,286.24	$3,533.86	$0.00	$9,106,820.10
05/19/2016	$9,106,820.10	$567.42	$0.03	$9,107,387.49
05/20/2016	$9,107,387.49	$10,691.45	$0.00	$9,118,078.94
05/21/2016	$9,118,078.94	$0.00	$0.00	$9,118,078.94
05/22/2016	$9,118,078.94	$0.00	$0.00	$9,118,078.94
05/23/2016	$9,118,078.94	$1,802.45	$0.00	$9,119,881.39
05/24/2016	$9,119,881.39	$2,676.02	$0.00	$9,122,557.41
05/25/2016	$9,122,557.41	$1,485.01	$354.67	$9,123,687.75
05/26/2016	$9,123,687.75	$2,552.57	$0.00	$9,126,240.32
05/27/2016	$9,126,240.32	$4,951.54	$1,199.04	$9,129,992.82
05/28/2016	$9,129,992.82	$0.00	$0.00	$9,129,992.82
05/29/2016	$9,129,992.82	$0.00	$0.00	$9,129,992.82
05/30/2016	$9,129,992.82	$0.00	$0.00	$9,129,992.82
05/31/2016	$9,129,992.82	$3,241.43	$0.00	$9,133,234.25
Totals	$8,403,533.02	$732,433.60	$2,732.37	$9,133,234.25

Account Summary

Ending Balance:	$9,133,234.25	**Minimum Balance:**	$8,405,801.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,133,234.25	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$9,029,624.26	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$5,782.65
Administrative Fee:	($191.72)
Cash Management Fee:	($86.97)
Adjusted Interest:	$5,503.97
Balance Including Interest:	$9,138,738.22

5/1/2016 - 5/31/2016

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$390.21	$0.24	$0.00	$390.45
05/02/2016	$390.45	$0.00	$0.00	$390.45
05/03/2016	$390.45	$0.00	$0.00	$390.45
05/04/2016	$390.45	$0.00	$0.00	$390.45
05/05/2016	$390.45	$0.00	$0.00	$390.45
05/06/2016	$390.45	$0.00	$0.00	$390.45
05/07/2016	$390.45	$0.00	$0.00	$390.45
05/08/2016	$390.45	$0.00	$0.00	$390.45
05/09/2016	$390.45	$0.00	$0.00	$390.45
05/10/2016	$390.45	$0.00	$0.00	$390.45
05/11/2016	$390.45	$0.00	$0.00	$390.45
05/12/2016	$390.45	$0.00	$0.00	$390.45
05/13/2016	$390.45	$0.00	$0.00	$390.45
05/14/2016	$390.45	$0.00	$0.00	$390.45
05/15/2016	$390.45	$0.00	$0.00	$390.45
05/16/2016	$390.45	$0.00	$0.00	$390.45
05/17/2016	$390.45	$0.00	$0.00	$390.45
05/18/2016	$390.45	$0.00	$0.00	$390.45
05/19/2016	$390.45	$0.00	$0.00	$390.45
05/20/2016	$390.45	$0.00	$0.00	$390.45
05/21/2016	$390.45	$0.00	$0.00	$390.45
05/22/2016	$390.45	$0.00	$0.00	$390.45
05/23/2016	$390.45	$0.00	$0.00	$390.45
05/24/2016	$390.45	$0.00	$0.00	$390.45
05/25/2016	$390.45	$0.00	$0.00	$390.45
05/26/2016	$390.45	$0.00	$0.00	$390.45
05/27/2016	$390.45	$0.00	$0.00	$390.45
05/28/2016	$390.45	$0.00	$0.00	$390.45
05/29/2016	$390.45	$0.00	$0.00	$390.45
05/30/2016	$390.45	$0.00	$0.00	$390.45
05/31/2016	$390.45	$0.00	$0.00	$390.45
Totals	$390.21	$0.24	$0.00	$390.45

Account Summary

Ending Balance:	$390.45	**Minimum Balance:**	$390.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$390.45	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$390.45	**Charge Rate:**	0.030238 %
				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:	$390.69

5/1/2016 - 5/31/2016

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$17,176,758.33	$6,338.67	$0.00	$17,183,097.00
05/02/2016	$17,183,097.00	$14,024.41	$814,271.96	$16,382,849.45
05/03/2016	$16,382,849.45	$14,569.93	$396,760.32	$16,000,659.06
05/04/2016	$16,000,659.06	$489,308.70	$1,354,868.34	$15,135,099.42
05/05/2016	$15,135,099.42	$121,153.73	$33,869.23	$15,222,383.92
05/06/2016	$15,222,383.92	$88,685.60	$62,788.31	$15,248,281.21
05/07/2016	$15,248,281.21	$0.00	$0.00	$15,248,281.21
05/08/2016	$15,248,281.21	$0.00	$0.00	$15,248,281.21
05/09/2016	$15,248,281.21	$27,399.60	$8,501.28	$15,267,179.53
05/10/2016	$15,267,179.53	$59,062.91	$29,735.35	$15,296,507.09
05/11/2016	$15,296,507.09	$18,970.36	$3,635.61	$15,311,841.84
05/12/2016	$15,311,841.84	$17,669.79	$6,130.47	$15,323,381.16
05/13/2016	$15,323,381.16	$24,014.05	$20,941.94	$15,326,453.27
05/14/2016	$15,326,453.27	$0.00	$0.00	$15,326,453.27
05/15/2016	$15,326,453.27	$0.00	$0.00	$15,326,453.27
05/16/2016	$15,326,453.27	$16,000.59	$2,945.71	$15,339,508.15
05/17/2016	$15,339,508.15	$14,622.02	$155,712.94	$15,198,417.23
05/18/2016	$15,198,417.23	$15,142.68	$182,315.22	$15,031,244.69
05/19/2016	$15,031,244.69	$7,991.96	$106,316.67	$14,932,919.98
05/20/2016	$14,932,919.98	$19,421.21	$59,987.83	$14,892,353.36
05/21/2016	$14,892,353.36	$0.00	$0.00	$14,892,353.36
05/22/2016	$14,892,353.36	$0.00	$0.00	$14,892,353.36
05/23/2016	$14,892,353.36	$22,838.76	$27,629.36	$14,887,562.76
05/24/2016	$14,887,562.76	$18,151.54	$7,137.13	$14,898,577.17
05/25/2016	$14,898,577.17	$23,331.89	$2,770.82	$14,919,138.24
05/26/2016	$14,919,138.24	$20,098.00	$2,663.24	$14,936,573.00
05/27/2016	$14,936,573.00	$93,356.73	$2,356.78	$15,027,572.95
05/28/2016	$15,027,572.95	$0.00	$0.00	$15,027,572.95
05/29/2016	$15,027,572.95	$0.00	$0.00	$15,027,572.95
05/30/2016	$15,027,572.95	$0.00	$0.00	$15,027,572.95
05/31/2016	$15,027,572.95	$2,846,864.50	$2,307,971.57	$15,566,465.88
Totals	$17,176,758.33	$3,979,017.63	$5,589,310.08	$15,566,465.88

Account Summary

Ending Balance:	$15,566,465.88	**Minimum Balance:**	$14,887,562.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,183,097.00	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$15,269,192.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$9,778.50
Administrative Fee:	($324.21)
Cash Management Fee:	($147.06)
Adjusted Interest:	$9,307.24
Balance Including Interest:	$15,575,773.12

5/1/2016 - 5/31/2016

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,075,286.05	$1,265.72	$0.00	$2,076,551.77
05/02/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/03/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/04/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/05/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/06/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/07/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/08/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/09/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/10/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/11/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/12/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/13/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/14/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/15/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/16/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/17/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/18/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/19/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/20/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/21/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/22/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/23/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/24/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/25/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/26/2016	$2,076,551.77	$0.00	$0.00	$2,076,551.77
05/27/2016	$2,076,551.77	$964.13	$469.05	$2,077,046.85
05/28/2016	$2,077,046.85	$0.00	$0.00	$2,077,046.85
05/29/2016	$2,077,046.85	$0.00	$0.00	$2,077,046.85
05/30/2016	$2,077,046.85	$0.00	$0.00	$2,077,046.85
05/31/2016	$2,077,046.85	$38.41	$0.00	$2,077,085.26
Totals	$2,075,286.05	$2,268.26	$469.05	$2,077,085.26

Account Summary

Ending Balance:	$2,077,085.26	**Minimum Balance:**	$2,076,551.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,077,085.26	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,076,632.86	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,329.89
Administrative Fee:	($44.09)
Cash Management Fee:	($20.00)
Adjusted Interest:	$1,265.80
Balance Including Interest:	$2,078,351.06

5/1/2016 - 5/31/2016

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,956,540.31	$15,706.10	$0.00	$8,972,246.41
05/02/2016	$8,972,246.41	$0.00	$1,778.55	$8,970,467.86
05/03/2016	$8,970,467.86	$0.00	$2,158,705.38	$6,811,762.48
05/04/2016	$6,811,762.48	$77,697.73	$380,050.22	$6,509,409.99
05/05/2016	$6,509,409.99	$17,107.53	$16,781.96	$6,509,735.56
05/06/2016	$6,509,735.56	$11,972.07	$54,495.31	$6,467,212.32
05/07/2016	$6,467,212.32	$0.00	$0.00	$6,467,212.32
05/08/2016	$6,467,212.32	$0.00	$0.00	$6,467,212.32
05/09/2016	$6,467,212.32	$825.89	$0.00	$6,468,038.21
05/10/2016	$6,468,038.21	$344,980.63	$0.00	$6,813,018.84
05/11/2016	$6,813,018.84	$683.47	$61.16	$6,813,641.15
05/12/2016	$6,813,641.15	$307.71	$497.95	$6,813,450.91
05/13/2016	$6,813,450.91	$373.23	$0.00	$6,813,824.14
05/14/2016	$6,813,824.14	$0.00	$0.00	$6,813,824.14
05/15/2016	$6,813,824.14	$0.00	$0.00	$6,813,824.14
05/16/2016	$6,813,824.14	$835.45	$285.70	$6,814,373.89
05/17/2016	$6,814,373.89	$1,354.61	$117,831.81	$6,697,896.69
05/18/2016	$6,697,896.69	$612.68	$184,110.06	$6,514,399.31
05/19/2016	$6,514,399.31	$379.46	$62.87	$6,514,715.90
05/20/2016	$6,514,715.90	$1,058.78	$8,294.89	$6,507,479.79
05/21/2016	$6,507,479.79	$0.00	$0.00	$6,507,479.79
05/22/2016	$6,507,479.79	$0.00	$0.00	$6,507,479.79
05/23/2016	$6,507,479.79	$18,173.30	$35,831.60	$6,489,821.49
05/24/2016	$6,489,821.49	$520,662.30	$0.00	$7,010,483.79
05/25/2016	$7,010,483.79	$533.39	$0.00	$7,011,017.18
05/26/2016	$7,011,017.18	$1,989.34	$59.45	$7,012,947.07
05/27/2016	$7,012,947.07	$13,065.89	$473.66	$7,025,539.30
05/28/2016	$7,025,539.30	$0.00	$0.00	$7,025,539.30
05/29/2016	$7,025,539.30	$0.00	$0.00	$7,025,539.30
05/30/2016	$7,025,539.30	$0.00	$0.00	$7,025,539.30
05/31/2016	$7,025,539.30	$1,168.32	$0.00	$7,026,707.62
Totals	$8,956,540.31	$1,029,487.88	$2,959,320.57	$7,026,707.62

Account Summary

Ending Balance:	$7,026,707.62	**Minimum Balance:**	$6,467,212.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,972,246.41	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,878,769.04	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$4,405.22
Administrative Fee:	($146.06)
Cash Management Fee:	($66.25)
Adjusted Interest:	$4,192.92
Balance Including Interest:	$7,030,900.54

5/1/2016 - 5/31/2016

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

5/1/2016 - 5/31/2016

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,125.41	$0.69	$0.00	$1,126.10
05/02/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/03/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/04/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/05/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/06/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/07/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/08/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/09/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/10/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/11/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/12/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/13/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/14/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/15/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/16/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/17/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/18/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/19/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/20/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/21/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/22/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/23/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/24/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/25/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/26/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/27/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/28/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/29/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/30/2016	$1,126.10	$0.00	$0.00	$1,126.10
05/31/2016	$1,126.10	$0.00	$0.00	$1,126.10
Totals	$1,125.41	$0.69	$0.00	$1,126.10

Account Summary

Ending Balance:	$1,126.10	**Minimum Balance:**	$1,126.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,126.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,126.10	**Charge Rate:**	0.020969 %
				Cash Mgmt Rate:	0.010484 %

Gross Earnings:	$0.72
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.69
Balance Including Interest:	$1,126.79

5/1/2016 - 5/31/2016

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$78,418.73	$47.81	$0.00	$78,466.54
05/02/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/03/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/04/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/05/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/06/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/07/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/08/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/09/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/10/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/11/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/12/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/13/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/14/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/15/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/16/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/17/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/18/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/19/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/20/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/21/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/22/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/23/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/24/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/25/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/26/2016	$78,466.54	$0.00	$0.00	$78,466.54
05/27/2016	$78,466.54	$2,965.07	$1,442.50	$79,989.11
05/28/2016	$79,989.11	$0.00	$0.00	$79,989.11
05/29/2016	$79,989.11	$0.00	$0.00	$79,989.11
05/30/2016	$79,989.11	$0.00	$0.00	$79,989.11
05/31/2016	$79,989.11	$75.30	$0.00	$80,064.41
Totals	$78,418.73	$3,088.18	$1,442.50	$80,064.41

Account Summary

Ending Balance:	$80,064.41	**Minimum Balance:**	$78,466.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,064.41	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$78,714.54	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.011399 %

Gross Earnings:	$50.41
Administrative Fee:	($1.67)
Cash Management Fee:	($0.76)
Adjusted Interest:	$47.98
Balance Including Interest:	$80,112.39

5/1/2016 - 5/31/2016

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$338,851.50	$206.55	$0.00	$339,058.05
05/02/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/03/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/04/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/05/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/06/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/07/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/08/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/09/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/10/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/11/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/12/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/13/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/14/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/15/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/16/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/17/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/18/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/19/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/20/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/21/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/22/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/23/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/24/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/25/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/26/2016	$339,058.05	$0.00	$0.00	$339,058.05
05/27/2016	$339,058.05	$13,961.57	$6,792.29	$346,227.33
05/28/2016	$346,227.33	$0.00	$0.00	$346,227.33
05/29/2016	$346,227.33	$0.00	$0.00	$346,227.33
05/30/2016	$346,227.33	$0.00	$0.00	$346,227.33
05/31/2016	$346,227.33	$326.89	$0.00	$346,554.22
Totals	$338,851.50	$14,495.01	$6,792.29	$346,554.22

Account Summary

Ending Balance:	$346,554.22	**Minimum Balance:**	$339,058.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,554.22	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$340,224.93	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.011382 %

Gross Earnings:	$217.88
Administrative Fee:	($7.22)
Cash Management Fee:	($3.28)
Adjusted Interest:	$207.38
Balance Including Interest:	$346,761.60

5/1/2016 - 5/31/2016

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$21,509.18	$13.12	$0.00	$21,522.30
05/02/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/03/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/04/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/05/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/06/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/07/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/08/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/09/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/10/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/11/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/12/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/13/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/14/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/15/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/16/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/17/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/18/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/19/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/20/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/21/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/22/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/23/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/24/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/25/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/26/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/27/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/28/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/29/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/30/2016	$21,522.30	$0.00	$0.00	$21,522.30
05/31/2016	$21,522.30	$0.00	$0.00	$21,522.30
Totals	$21,509.18	$13.12	$0.00	$21,522.30

Account Summary

Ending Balance:	$21,522.30	**Minimum Balance:**	$21,522.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,522.30	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$21,522.30	**Charge Rate:**	0.025234 %
				Cash Mgmt Rate:	0.011520 %

Gross Earnings:	$13.79
Administrative Fee:	($0.46)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.12
Balance Including Interest:	$21,535.42

5/1/2016 - 5/31/2016

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$406,019.83	$247.64	$0.00	$406,267.47
05/02/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/03/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/04/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/05/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/06/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/07/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/08/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/09/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/10/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/11/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/12/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/13/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/14/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/15/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/16/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/17/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/18/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/19/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/20/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/21/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/22/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/23/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/24/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/25/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/26/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/27/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/28/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/29/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/30/2016	$406,267.47	$0.00	$0.00	$406,267.47
05/31/2016	$406,267.47	$0.00	$0.00	$406,267.47
Totals	$406,019.83	$247.64	$0.00	$406,267.47

Account Summary

Ending Balance:	$406,267.47	**Minimum Balance:**	$406,267.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,267.47	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$406,267.47	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011363 %

Gross Earnings:	$260.17
Administrative Fee:	($8.63)
Cash Management Fee:	($3.91)
Adjusted Interest:	$247.63
Balance Including Interest:	$406,515.10

5/1/2016 - 5/31/2016

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$93,711,480.53	$58,911.83	$11,675.56	$93,758,716.80
05/02/2016	$93,758,716.80	$0.00	$0.00	$93,758,716.80
05/03/2016	$93,758,716.80	$0.00	$0.00	$93,758,716.80
05/04/2016	$93,758,716.80	$0.00	$0.00	$93,758,716.80
05/05/2016	$93,758,716.80	$0.00	$0.00	$93,758,716.80
05/06/2016	$93,758,716.80	$0.00	$0.00	$93,758,716.80
05/07/2016	$93,758,716.80	$0.00	$0.00	$93,758,716.80
05/08/2016	$93,758,716.80	$0.00	$0.00	$93,758,716.80
05/09/2016	$93,758,716.80	$0.00	$0.00	$93,758,716.80
05/10/2016	$93,758,716.80	$0.00	$340,450.74	$93,418,266.06
05/11/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/12/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/13/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/14/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/15/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/16/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/17/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/18/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/19/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/20/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/21/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/22/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/23/2016	$93,418,266.06	$0.00	$0.00	$93,418,266.06
05/24/2016	$93,418,266.06	$0.00	$519,547.57	$92,898,718.49
05/25/2016	$92,898,718.49	$0.00	$0.00	$92,898,718.49
05/26/2016	$92,898,718.49	$0.00	$0.00	$92,898,718.49
05/27/2016	$92,898,718.49	$0.00	$0.00	$92,898,718.49
05/28/2016	$92,898,718.49	$0.00	$0.00	$92,898,718.49
05/29/2016	$92,898,718.49	$0.00	$0.00	$92,898,718.49
05/30/2016	$92,898,718.49	$0.00	$0.00	$92,898,718.49
05/31/2016	$92,898,718.49	$0.00	$0.00	$92,898,718.49
Totals	$93,711,480.53	$58,911.83	$871,673.87	$92,898,718.49

Account Summary

Ending Balance:	$92,898,718.49	**Minimum Balance:**	$92,898,718.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,758,716.80	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.08	**Average Balance:**	$93,383,029.81	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011529 %

Gross Earnings:	$59,803.21
Administrative Fee:	($2,010.33)
Cash Management Fee:	($911.89)
Adjusted Interest:	$56,881.07
Balance Including Interest:	$92,955,599.56

5/1/2016 - 5/31/2016

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,248.22	$1.98	$0.00	$3,250.20
05/02/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/03/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/04/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/05/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/06/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/07/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/08/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/09/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/10/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/11/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/12/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/13/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/14/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/15/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/16/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/17/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/18/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/19/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/20/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/21/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/22/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/23/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/24/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/25/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/26/2016	$3,250.20	$0.00	$0.00	$3,250.20
05/27/2016	$3,250.20	$48.99	$23.83	$3,275.36
05/28/2016	$3,275.36	$0.00	$0.00	$3,275.36
05/29/2016	$3,275.36	$0.00	$0.00	$3,275.36
05/30/2016	$3,275.36	$0.00	$0.00	$3,275.36
05/31/2016	$3,275.36	$0.99	$0.00	$3,276.35
Totals	$3,248.22	$51.96	$23.83	$3,276.35

Account Summary

Ending Balance:	$3,276.35	**Minimum Balance:**	$3,250.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,276.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,254.29	**Charge Rate:**	0.025396 %
				Cash Mgmt Rate:	0.010884 %

Gross Earnings:	$2.09
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.99
Balance Including Interest:	$3,278.34

5/1/2016 - 5/31/2016

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$710,710.51	$419.72	$0.00	$711,130.23
05/02/2016	$711,130.23	$0.00	$2,631.51	$708,498.72
05/03/2016	$708,498.72	$0.00	$12,192.40	$696,306.32
05/04/2016	$696,306.32	$0.00	$1,639.41	$694,666.91
05/05/2016	$694,666.91	$0.00	$3,557.74	$691,109.17
05/06/2016	$691,109.17	$0.00	$2,759.37	$688,349.80
05/07/2016	$688,349.80	$0.00	$0.00	$688,349.80
05/08/2016	$688,349.80	$0.00	$0.00	$688,349.80
05/09/2016	$688,349.80	$0.00	$445.18	$687,904.62
05/10/2016	$687,904.62	$0.00	$2,128.63	$685,775.99
05/11/2016	$685,775.99	$0.00	$244.34	$685,531.65
05/12/2016	$685,531.65	$0.00	$778.25	$684,753.40
05/13/2016	$684,753.40	$0.00	$0.00	$684,753.40
05/14/2016	$684,753.40	$0.00	$0.00	$684,753.40
05/15/2016	$684,753.40	$0.00	$0.00	$684,753.40
05/16/2016	$684,753.40	$0.00	$6,549.38	$678,204.02
05/17/2016	$678,204.02	$0.00	$20,892.46	$657,311.56
05/18/2016	$657,311.56	$0.00	$11,291.26	$646,020.30
05/19/2016	$646,020.30	$0.00	$2,724.59	$643,295.71
05/20/2016	$643,295.71	$0.00	$889.92	$642,405.79
05/21/2016	$642,405.79	$0.00	$0.00	$642,405.79
05/22/2016	$642,405.79	$0.00	$0.00	$642,405.79
05/23/2016	$642,405.79	$0.00	$5,252.13	$637,153.66
05/24/2016	$637,153.66	$0.00	$1,586.40	$635,567.26
05/25/2016	$635,567.26	$0.00	$1,825.14	$633,742.12
05/26/2016	$633,742.12	$0.00	$1,681.12	$632,061.00
05/27/2016	$632,061.00	$662.61	$322.36	$632,401.25
05/28/2016	$632,401.25	$0.00	$0.00	$632,401.25
05/29/2016	$632,401.25	$0.00	$0.00	$632,401.25
05/30/2016	$632,401.25	$0.00	$0.00	$632,401.25
05/31/2016	$632,401.25	$93,462.76	$766.00	$725,098.01
Totals	$710,710.51	$94,545.09	$80,157.59	$725,098.01

Account Summary

Ending Balance:	$725,098.01	**Minimum Balance:**	$632,061.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$725,098.01	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$668,072.99	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011363 %

Gross Earnings:	$427.83
Administrative Fee:	($14.19)
Cash Management Fee:	($6.43)
Adjusted Interest:	$407.21
Balance Including Interest:	$725,505.22

5/1/2016 - 5/31/2016

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$258,292.82	$139.20	$0.00	$258,432.02
05/02/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/03/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/04/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/05/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/06/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/07/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/08/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/09/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/10/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/11/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/12/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/13/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/14/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/15/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/16/2016	$258,432.02	$0.00	$0.00	$258,432.02
05/17/2016	$258,432.02	$16,981.72	$0.00	$275,413.74
05/18/2016	$275,413.74	$0.00	$0.00	$275,413.74
05/19/2016	$275,413.74	$0.00	$0.00	$275,413.74
05/20/2016	$275,413.74	$0.00	$0.00	$275,413.74
05/21/2016	$275,413.74	$0.00	$0.00	$275,413.74
05/22/2016	$275,413.74	$0.00	$0.00	$275,413.74
05/23/2016	$275,413.74	$0.00	$0.00	$275,413.74
05/24/2016	$275,413.74	$0.00	$0.00	$275,413.74
05/25/2016	$275,413.74	$0.00	$0.00	$275,413.74
05/26/2016	$275,413.74	$0.00	$0.00	$275,413.74
05/27/2016	$275,413.74	$857.21	$417.03	$275,853.92
05/28/2016	$275,853.92	$0.00	$0.00	$275,853.92
05/29/2016	$275,853.92	$0.00	$0.00	$275,853.92
05/30/2016	$275,853.92	$0.00	$0.00	$275,853.92
05/31/2016	$275,853.92	$23.41	$0.00	$275,877.33
Totals	$258,292.82	$18,001.54	$417.03	$275,877.33

Account Summary

Ending Balance:	$275,877.33	**Minimum Balance:**	$258,432.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,877.33	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$266,720.73	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$170.81
Administrative Fee:	($5.66)
Cash Management Fee:	($2.57)
Adjusted Interest:	$162.58
Balance Including Interest:	$276,039.91

5/1/2016 - 5/31/2016

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$722,404.65	$432.77	$0.00	$722,837.42
05/02/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/03/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/04/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/05/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/06/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/07/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/08/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/09/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/10/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/11/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/12/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/13/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/14/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/15/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/16/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/17/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/18/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/19/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/20/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/21/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/22/2016	$722,837.42	$0.00	$0.00	$722,837.42
05/23/2016	$722,837.42	$16,981.72	$0.00	$739,819.14
05/24/2016	$739,819.14	$0.00	$0.00	$739,819.14
05/25/2016	$739,819.14	$0.00	$0.00	$739,819.14
05/26/2016	$739,819.14	$0.00	$0.00	$739,819.14
05/27/2016	$739,819.14	$0.00	$0.00	$739,819.14
05/28/2016	$739,819.14	$0.00	$0.00	$739,819.14
05/29/2016	$739,819.14	$0.00	$0.00	$739,819.14
05/30/2016	$739,819.14	$0.00	$0.00	$739,819.14
05/31/2016	$739,819.14	$0.00	$0.00	$739,819.14
Totals	$722,404.65	$17,414.49	$0.00	$739,819.14

Account Summary

Ending Balance:	$739,819.14	**Minimum Balance:**	$722,837.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$739,819.14	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$727,767.60	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$466.07
Administrative Fee:	($15.45)
Cash Management Fee:	($7.01)
Adjusted Interest:	$443.61
Balance Including Interest:	$740,262.75

5/1/2016 - 5/31/2016

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$111.18	$0.07	$0.00	$111.25
05/02/2016	$111.25	$0.00	$0.00	$111.25
05/03/2016	$111.25	$0.00	$0.00	$111.25
05/04/2016	$111.25	$0.00	$0.00	$111.25
05/05/2016	$111.25	$0.00	$0.00	$111.25
05/06/2016	$111.25	$0.00	$0.00	$111.25
05/07/2016	$111.25	$0.00	$0.00	$111.25
05/08/2016	$111.25	$0.00	$0.00	$111.25
05/09/2016	$111.25	$0.00	$0.00	$111.25
05/10/2016	$111.25	$0.00	$0.00	$111.25
05/11/2016	$111.25	$0.00	$0.00	$111.25
05/12/2016	$111.25	$0.00	$0.00	$111.25
05/13/2016	$111.25	$0.00	$0.00	$111.25
05/14/2016	$111.25	$0.00	$0.00	$111.25
05/15/2016	$111.25	$0.00	$0.00	$111.25
05/16/2016	$111.25	$0.00	$0.00	$111.25
05/17/2016	$111.25	$0.00	$0.00	$111.25
05/18/2016	$111.25	$0.00	$0.00	$111.25
05/19/2016	$111.25	$0.00	$0.00	$111.25
05/20/2016	$111.25	$0.00	$0.00	$111.25
05/21/2016	$111.25	$0.00	$0.00	$111.25
05/22/2016	$111.25	$0.00	$0.00	$111.25
05/23/2016	$111.25	$0.00	$0.00	$111.25
05/24/2016	$111.25	$0.00	$0.00	$111.25
05/25/2016	$111.25	$0.00	$0.00	$111.25
05/26/2016	$111.25	$0.00	$0.00	$111.25
05/27/2016	$111.25	$0.10	$0.05	$111.30
05/28/2016	$111.30	$0.00	$0.00	$111.30
05/29/2016	$111.30	$0.00	$0.00	$111.30
05/30/2016	$111.30	$0.00	$0.00	$111.30
05/31/2016	$111.30	$0.00	$0.00	$111.30
Totals	$111.18	$0.17	$0.05	$111.30

Account Summary

Ending Balance:	$111.30	**Minimum Balance:**	$111.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111.30	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$111.26	**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:	$111.37

5/1/2016 - 5/31/2016

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$11,013,552.53	$3,122.84	$0.00	$11,016,675.37
05/02/2016	$11,016,675.37	$0.00	$0.00	$11,016,675.37
05/03/2016	$11,016,675.37	$0.00	$0.00	$11,016,675.37
05/04/2016	$11,016,675.37	$493,295.18	$0.00	$11,509,970.55
05/05/2016	$11,509,970.55	$107,508.48	$0.00	$11,617,479.03
05/06/2016	$11,617,479.03	$74,596.69	$159.78	$11,691,915.94
05/07/2016	$11,691,915.94	$0.00	$0.00	$11,691,915.94
05/08/2016	$11,691,915.94	$0.00	$0.00	$11,691,915.94
05/09/2016	$11,691,915.94	$5,282.67	$0.00	$11,697,198.61
05/10/2016	$11,697,198.61	$27,886.83	$0.00	$11,725,085.44
05/11/2016	$11,725,085.44	$3,877.50	$327.47	$11,728,635.47
05/12/2016	$11,728,635.47	$1,409.94	$3,185.06	$11,726,860.35
05/13/2016	$11,726,860.35	$1,804.58	$0.00	$11,728,664.93
05/14/2016	$11,728,664.93	$0.00	$0.00	$11,728,664.93
05/15/2016	$11,728,664.93	$0.00	$0.00	$11,728,664.93
05/16/2016	$11,728,664.93	$5,343.92	$1,827.45	$11,732,181.40
05/17/2016	$11,732,181.40	$7,405.00	$0.00	$11,739,586.40
05/18/2016	$11,739,586.40	$3,269.71	$5.77	$11,742,850.34
05/19/2016	$11,742,850.34	$2,427.18	$402.15	$11,744,875.37
05/20/2016	$11,744,875.37	$6,521.96	$0.00	$11,751,397.33
05/21/2016	$11,751,397.33	$0.00	$0.00	$11,751,397.33
05/22/2016	$11,751,397.33	$0.00	$0.00	$11,751,397.33
05/23/2016	$11,751,397.33	$6,931.65	$0.00	$11,758,328.98
05/24/2016	$11,758,328.98	$6,934.57	$0.00	$11,765,263.55
05/25/2016	$11,765,263.55	$2,068.35	$0.00	$11,767,331.90
05/26/2016	$11,767,331.90	$10,522.24	$380.27	$11,777,473.87
05/27/2016	$11,777,473.87	$81,261.07	$1,963.36	$11,856,771.58
05/28/2016	$11,856,771.58	$0.00	$0.00	$11,856,771.58
05/29/2016	$11,856,771.58	$0.00	$0.00	$11,856,771.58
05/30/2016	$11,856,771.58	$0.00	$0.00	$11,856,771.58
05/31/2016	$11,856,771.58	$5,636.45	$0.00	$11,862,408.03
Totals	$11,013,552.53	$857,106.81	$8,251.31	$11,862,408.03

Account Summary

Ending Balance:	$11,862,408.03	**Minimum Balance:**	$11,016,675.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,862,408.03	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$11,673,825.04	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,476.01
Administrative Fee:	($247.87)
Cash Management Fee:	($112.43)
Adjusted Interest:	$7,115.72
Balance Including Interest:	$11,869,523.75

5/1/2016 - 5/31/2016

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$48,098,448.02	$19,806.41	$0.00	$48,118,254.43
05/02/2016	$48,118,254.43	$43,031.45	$139,036.20	$48,022,249.68
05/03/2016	$48,022,249.68	$336,510.08	$449,952.00	$47,908,807.76
05/04/2016	$47,908,807.76	$1,582,324.95	$770,951.50	$48,720,181.21
05/05/2016	$48,720,181.21	$324,295.72	$25,407.98	$49,019,068.95
05/06/2016	$49,019,068.95	$318,834.61	$50,177.83	$49,287,725.73
05/07/2016	$49,287,725.73	$0.00	$0.00	$49,287,725.73
05/08/2016	$49,287,725.73	$0.00	$0.00	$49,287,725.73
05/09/2016	$49,287,725.73	$142,141.92	$14,829.03	$49,415,038.62
05/10/2016	$49,415,038.62	$139,212.74	$1,804,656.15	$47,749,595.21
05/11/2016	$47,749,595.21	$98,761.44	$439,005.05	$47,409,351.60
05/12/2016	$47,409,351.60	$56,565.49	$17,762.42	$47,448,154.67
05/13/2016	$47,448,154.67	$44,076.67	$98,949.92	$47,393,281.42
05/14/2016	$47,393,281.42	$0.00	$0.00	$47,393,281.42
05/15/2016	$47,393,281.42	$0.00	$0.00	$47,393,281.42
05/16/2016	$47,393,281.42	$62,953.46	$99,104.56	$47,357,130.32
05/17/2016	$47,357,130.32	$35,325.60	$151,129.49	$47,241,326.43
05/18/2016	$47,241,326.43	$50,914.55	$121,230.73	$47,171,010.25
05/19/2016	$47,171,010.25	$30,300.51	$77,212.26	$47,124,098.50
05/20/2016	$47,124,098.50	$217,377.46	$170,116.14	$47,171,359.82
05/21/2016	$47,171,359.82	$0.00	$0.00	$47,171,359.82
05/22/2016	$47,171,359.82	$0.00	$0.00	$47,171,359.82
05/23/2016	$47,171,359.82	$68,749.73	$192,100.19	$47,048,009.36
05/24/2016	$47,048,009.36	$44,210.19	$59,839.38	$47,032,380.17
05/25/2016	$47,032,380.17	$58,962.27	$223,522.03	$46,867,820.41
05/26/2016	$46,867,820.41	$33,576.22	$60,099.04	$46,841,297.59
05/27/2016	$46,841,297.59	$58,607.07	$26,545.66	$46,873,359.00
05/28/2016	$46,873,359.00	$0.00	$0.00	$46,873,359.00
05/29/2016	$46,873,359.00	$0.00	$0.00	$46,873,359.00
05/30/2016	$46,873,359.00	$0.00	$0.00	$46,873,359.00
05/31/2016	$46,873,359.00	$8,723,897.50	$11,068,828.91	$44,528,427.59
Totals	$48,098,448.02	$12,490,436.04	$16,060,456.47	$44,528,427.59

Account Summary

Ending Balance:	$44,528,427.59	**Minimum Balance:**	$44,528,427.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,415,038.62	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$47,550,733.54	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$30,451.85
Administrative Fee:	($1,009.64)
Cash Management Fee:	($457.97)
Adjusted Interest:	$28,984.28
Balance Including Interest:	$44,557,411.87

5/1/2016 - 5/31/2016

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,785,536.90	$2,431.14	$0.00	$3,787,968.04
05/02/2016	$3,787,968.04	$0.00	$0.00	$3,787,968.04
05/03/2016	$3,787,968.04	$0.00	$0.00	$3,787,968.04
05/04/2016	$3,787,968.04	$383.57	$0.00	$3,788,351.61
05/05/2016	$3,788,351.61	$111.13	$0.00	$3,788,462.74
05/06/2016	$3,788,462.74	$33.79	$0.00	$3,788,496.53
05/07/2016	$3,788,496.53	$0.00	$0.00	$3,788,496.53
05/08/2016	$3,788,496.53	$0.00	$0.00	$3,788,496.53
05/09/2016	$3,788,496.53	$0.00	$0.00	$3,788,496.53
05/10/2016	$3,788,496.53	$22.73	$0.00	$3,788,519.26
05/11/2016	$3,788,519.26	$13.81	$0.00	$3,788,533.07
05/12/2016	$3,788,533.07	$13.16	$0.00	$3,788,546.23
05/13/2016	$3,788,546.23	$20.38	$0.00	$3,788,566.61
05/14/2016	$3,788,566.61	$0.00	$0.00	$3,788,566.61
05/15/2016	$3,788,566.61	$0.00	$0.00	$3,788,566.61
05/16/2016	$3,788,566.61	$17.55	$10.30	$3,788,573.86
05/17/2016	$3,788,573.86	$0.00	$0.00	$3,788,573.86
05/18/2016	$3,788,573.86	$13.12	$0.00	$3,788,586.98
05/19/2016	$3,788,586.98	$22.19	$12.71	$3,788,596.46
05/20/2016	$3,788,596.46	$20.44	$0.00	$3,788,616.90
05/21/2016	$3,788,616.90	$0.00	$0.00	$3,788,616.90
05/22/2016	$3,788,616.90	$0.00	$0.00	$3,788,616.90
05/23/2016	$3,788,616.90	$0.00	$0.00	$3,788,616.90
05/24/2016	$3,788,616.90	$23.08	$0.00	$3,788,639.98
05/25/2016	$3,788,639.98	$30.72	$0.00	$3,788,670.70
05/26/2016	$3,788,670.70	$43.56	$0.00	$3,788,714.26
05/27/2016	$3,788,714.26	$2,028.50	$986.86	$3,789,755.90
05/28/2016	$3,789,755.90	$0.00	$0.00	$3,789,755.90
05/29/2016	$3,789,755.90	$0.00	$0.00	$3,789,755.90
05/30/2016	$3,789,755.90	$0.00	$0.00	$3,789,755.90
05/31/2016	$3,789,755.90	$78.75	$35.70	$3,789,798.95
Totals	$3,785,536.90	$5,307.62	$1,045.57	$3,789,798.95

Account Summary

Ending Balance:	$3,789,798.95	**Minimum Balance:**	$3,787,968.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,789,798.95	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,788,698.36	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,426.32
Administrative Fee:	($80.44)
Cash Management Fee:	($36.49)
Adjusted Interest:	$2,309.39
Balance Including Interest:	$3,792,108.34

5/1/2016 - 5/31/2016

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$57,347,954.40	$33,439.04	$0.00	$57,381,393.44
05/02/2016	$57,381,393.44	$0.00	$12,497.24	$57,368,896.20
05/03/2016	$57,368,896.20	$0.00	$77,426.57	$57,291,469.63
05/04/2016	$57,291,469.63	$379,037.45	$57,879.28	$57,612,627.80
05/05/2016	$57,612,627.80	$140,363.38	$44,356.55	$57,708,634.63
05/06/2016	$57,708,634.63	$43,874.42	$612.83	$57,751,896.22
05/07/2016	$57,751,896.22	$0.00	$0.00	$57,751,896.22
05/08/2016	$57,751,896.22	$0.00	$0.00	$57,751,896.22
05/09/2016	$57,751,896.22	$9,164.16	$16,472.35	$57,744,588.03
05/10/2016	$57,744,588.03	$18,471.68	$75,834.20	$57,687,225.51
05/11/2016	$57,687,225.51	$8,686.93	$21,541.98	$57,674,370.46
05/12/2016	$57,674,370.46	$164,632.06	$4,689.48	$57,834,313.04
05/13/2016	$57,834,313.04	$2,357.94	$30,630.57	$57,806,040.41
05/14/2016	$57,806,040.41	$0.00	$0.00	$57,806,040.41
05/15/2016	$57,806,040.41	$0.00	$0.00	$57,806,040.41
05/16/2016	$57,806,040.41	$7,388.59	$9,299.87	$57,804,129.13
05/17/2016	$57,804,129.13	$2,726.80	$15,613.30	$57,791,242.63
05/18/2016	$57,791,242.63	$75,535.75	$110,550.16	$57,756,228.22
05/19/2016	$57,756,228.22	$6,697,080.76	$1,659.78	$64,451,649.20
05/20/2016	$64,451,649.20	$5,641.72	$48,722.49	$64,408,568.43
05/21/2016	$64,408,568.43	$0.00	$0.00	$64,408,568.43
05/22/2016	$64,408,568.43	$0.00	$0.00	$64,408,568.43
05/23/2016	$64,408,568.43	$684.52	$12,020.08	$64,397,232.87
05/24/2016	$64,397,232.87	$2,399.13	$6,663,159.12	$57,736,472.88
05/25/2016	$57,736,472.88	$3,598.34	$5,616.56	$57,734,454.66
05/26/2016	$57,734,454.66	$139,150.35	$78,981.80	$57,794,623.21
05/27/2016	$57,794,623.21	$124,613.33	$53,077.35	$57,866,159.19
05/28/2016	$57,866,159.19	$0.00	$0.00	$57,866,159.19
05/29/2016	$57,866,159.19	$0.00	$0.00	$57,866,159.19
05/30/2016	$57,866,159.19	$0.00	$0.00	$57,866,159.19
05/31/2016	$57,866,159.19	$21,656.15	$1,992.49	$57,885,822.85
Totals	$57,347,954.40	$7,880,502.50	$7,342,634.05	$57,885,822.85

Account Summary

Ending Balance:	$57,885,822.85	**Minimum Balance:**	$57,291,469.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,451,649.20	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.05	**Average Balance:**	$58,807,081.49	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$37,660.50
Administrative Fee:	($1,248.64)
Cash Management Fee:	($566.38)
Adjusted Interest:	$35,845.53
Balance Including Interest:	$57,921,668.38

5/1/2016 - 5/31/2016

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

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

5/1/2016 - 5/31/2016

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$14,304,616.57	$10,408.63	$0.00	$14,315,025.20
05/02/2016	$14,315,025.20	$0.00	$0.00	$14,315,025.20
05/03/2016	$14,315,025.20	$0.00	$0.00	$14,315,025.20
05/04/2016	$14,315,025.20	$0.00	$0.00	$14,315,025.20
05/05/2016	$14,315,025.20	$0.00	$81,589.83	$14,233,435.37
05/06/2016	$14,233,435.37	$0.00	$0.00	$14,233,435.37
05/07/2016	$14,233,435.37	$0.00	$0.00	$14,233,435.37
05/08/2016	$14,233,435.37	$0.00	$0.00	$14,233,435.37
05/09/2016	$14,233,435.37	$0.00	$0.00	$14,233,435.37
05/10/2016	$14,233,435.37	$0.00	$0.00	$14,233,435.37
05/11/2016	$14,233,435.37	$0.00	$0.00	$14,233,435.37
05/12/2016	$14,233,435.37	$0.00	$161,176.86	$14,072,258.51
05/13/2016	$14,072,258.51	$0.00	$0.00	$14,072,258.51
05/14/2016	$14,072,258.51	$0.00	$0.00	$14,072,258.51
05/15/2016	$14,072,258.51	$0.00	$0.00	$14,072,258.51
05/16/2016	$14,072,258.51	$0.00	$0.00	$14,072,258.51
05/17/2016	$14,072,258.51	$0.00	$0.00	$14,072,258.51
05/18/2016	$14,072,258.51	$0.00	$0.00	$14,072,258.51
05/19/2016	$14,072,258.51	$0.00	$6,695,864.37	$7,376,394.14
05/20/2016	$7,376,394.14	$0.00	$0.00	$7,376,394.14
05/21/2016	$7,376,394.14	$0.00	$0.00	$7,376,394.14
05/22/2016	$7,376,394.14	$0.00	$0.00	$7,376,394.14
05/23/2016	$7,376,394.14	$0.00	$0.00	$7,376,394.14
05/24/2016	$7,376,394.14	$0.00	$0.00	$7,376,394.14
05/25/2016	$7,376,394.14	$0.00	$0.00	$7,376,394.14
05/26/2016	$7,376,394.14	$0.00	$136,171.83	$7,240,222.31
05/27/2016	$7,240,222.31	$0.00	$0.00	$7,240,222.31
05/28/2016	$7,240,222.31	$0.00	$0.00	$7,240,222.31
05/29/2016	$7,240,222.31	$0.00	$0.00	$7,240,222.31
05/30/2016	$7,240,222.31	$0.00	$0.00	$7,240,222.31
05/31/2016	$7,240,222.31	$0.00	$0.00	$7,240,222.31
Totals	$14,304,616.57	$10,408.63	$7,074,802.89	$7,240,222.31

Account Summary

Ending Balance:	$7,240,222.31	**Minimum Balance:**	$7,240,222.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,315,025.20	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$11,305,679.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,240.24
Administrative Fee:	($240.05)
Cash Management Fee:	($108.89)
Adjusted Interest:	$6,891.31
Balance Including Interest:	$7,247,113.62

5/1/2016 - 5/31/2016

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

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

5/1/2016 - 5/31/2016

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,809,420.72	$2,293.79	$0.00	$3,811,714.51
05/02/2016	$3,811,714.51	$36,141.60	$3,150.13	$3,844,705.98
05/03/2016	$3,844,705.98	$21,423.52	$12,168.96	$3,853,960.54
05/04/2016	$3,853,960.54	$13,880.62	$15,505.67	$3,852,335.49
05/05/2016	$3,852,335.49	$14,854.12	$30,932.16	$3,836,257.45
05/06/2016	$3,836,257.45	$27,785.93	$10,669.42	$3,853,373.96
05/07/2016	$3,853,373.96	$0.00	$0.00	$3,853,373.96
05/08/2016	$3,853,373.96	$0.00	$0.00	$3,853,373.96
05/09/2016	$3,853,373.96	$36,326.06	$2,972.91	$3,886,727.11
05/10/2016	$3,886,727.11	$25,896.84	$26,748.86	$3,885,875.09
05/11/2016	$3,885,875.09	$21,287.84	$16,072.67	$3,891,090.26
05/12/2016	$3,891,090.26	$4,602.24	$998.16	$3,894,694.34
05/13/2016	$3,894,694.34	$14,484.25	$18,619.75	$3,890,558.84
05/14/2016	$3,890,558.84	$0.00	$0.00	$3,890,558.84
05/15/2016	$3,890,558.84	$0.00	$0.00	$3,890,558.84
05/16/2016	$3,890,558.84	$20,608.41	$2,664.30	$3,908,502.95
05/17/2016	$3,908,502.95	$22,099.97	$27,028.69	$3,903,574.23
05/18/2016	$3,903,574.23	$17,854.33	$36,603.24	$3,884,825.32
05/19/2016	$3,884,825.32	$15,485.54	$30,381.55	$3,869,929.31
05/20/2016	$3,869,929.31	$11,798.40	$13,354.33	$3,868,373.38
05/21/2016	$3,868,373.38	$0.00	$0.00	$3,868,373.38
05/22/2016	$3,868,373.38	$0.00	$0.00	$3,868,373.38
05/23/2016	$3,868,373.38	$23,604.24	$1,370.83	$3,890,606.79
05/24/2016	$3,890,606.79	$11,043.11	$14,199.74	$3,887,450.16
05/25/2016	$3,887,450.16	$17,654.99	$28,064.61	$3,877,040.54
05/26/2016	$3,877,040.54	$18,503.90	$9,198.53	$3,886,345.91
05/27/2016	$3,886,345.91	$36,540.56	$2,510.22	$3,920,376.25
05/28/2016	$3,920,376.25	$0.00	$0.00	$3,920,376.25
05/29/2016	$3,920,376.25	$0.00	$0.00	$3,920,376.25
05/30/2016	$3,920,376.25	$0.00	$0.00	$3,920,376.25
05/31/2016	$3,920,376.25	$35,681.39	$819,947.02	$3,136,110.62
Totals	$3,809,420.72	$449,851.65	$1,123,161.75	$3,136,110.62

Account Summary

Ending Balance:	$3,136,110.62	**Minimum Balance:**	$3,136,110.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,920,376.25	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,855,489.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,469.09
Administrative Fee:	($81.86)
Cash Management Fee:	($37.13)
Adjusted Interest:	$2,350.10
Balance Including Interest:	$3,138,460.72

5/1/2016 - 5/31/2016

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$26,829,418.40	$8,161.78	$0.00	$26,837,580.18
05/02/2016	$26,837,580.18	$0.00	$0.00	$26,837,580.18
05/03/2016	$26,837,580.18	$0.00	$0.00	$26,837,580.18
05/04/2016	$26,837,580.18	$1,297,663.54	$0.00	$28,135,243.72
05/05/2016	$28,135,243.72	$200,630.34	$0.00	$28,335,874.06
05/06/2016	$28,335,874.06	$150,182.61	$0.00	$28,486,056.67
05/07/2016	$28,486,056.67	$0.00	$0.00	$28,486,056.67
05/08/2016	$28,486,056.67	$0.00	$0.00	$28,486,056.67
05/09/2016	$28,486,056.67	$31,396.59	$39.95	$28,517,413.31
05/10/2016	$28,517,413.31	$63,235.89	$0.00	$28,580,649.20
05/11/2016	$28,580,649.20	$13,965.55	$1,407.26	$28,593,207.49
05/12/2016	$28,593,207.49	$11,809.53	$1,318.50	$28,603,698.52
05/13/2016	$28,603,698.52	$8,071.95	$181.89	$28,611,588.58
05/14/2016	$28,611,588.58	$0.00	$0.00	$28,611,588.58
05/15/2016	$28,611,588.58	$0.00	$0.00	$28,611,588.58
05/16/2016	$28,611,588.58	$9,685.05	$745.91	$28,620,527.72
05/17/2016	$28,620,527.72	$9,342.11	$0.00	$28,629,869.83
05/18/2016	$28,629,869.83	$6,312.62	$0.00	$28,636,182.45
05/19/2016	$28,636,182.45	$4,120.08	$532.69	$28,639,769.84
05/20/2016	$28,639,769.84	$19,334.33	$0.00	$28,659,104.17
05/21/2016	$28,659,104.17	$0.00	$0.00	$28,659,104.17
05/22/2016	$28,659,104.17	$0.00	$0.00	$28,659,104.17
05/23/2016	$28,659,104.17	$2,345.19	$0.00	$28,661,449.36
05/24/2016	$28,661,449.36	$8,170.27	$0.00	$28,669,619.63
05/25/2016	$28,669,619.63	$12,262.48	$0.00	$28,681,882.11
05/26/2016	$28,681,882.11	$10,111.51	$0.00	$28,691,993.62
05/27/2016	$28,691,993.62	$21,785.95	$7,919.29	$28,705,860.28
05/28/2016	$28,705,860.28	$0.00	$0.00	$28,705,860.28
05/29/2016	$28,705,860.28	$0.00	$0.00	$28,705,860.28
05/30/2016	$28,705,860.28	$0.00	$0.00	$28,705,860.28
05/31/2016	$28,705,860.28	$22,175.10	$1,853.09	$28,726,182.29
Totals	$26,829,418.40	$1,910,762.47	$13,998.58	$28,726,182.29

Account Summary

Ending Balance:	$28,726,182.29	**Minimum Balance:**	$26,837,580.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,726,182.29	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$28,429,999.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$18,206.79
Administrative Fee:	($603.65)
Cash Management Fee:	($273.82)
Adjusted Interest:	$17,329.34
Balance Including Interest:	$28,743,511.63

5/1/2016 - 5/31/2016

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$29,521,792.34	$73,708.85	$14,929.60	$29,580,571.59
05/02/2016	$29,580,571.59	$0.00	$36,621.60	$29,543,949.99
05/03/2016	$29,543,949.99	$0.00	$1,168,429.32	$28,375,520.67
05/04/2016	$28,375,520.67	$910,900.70	$312,620.65	$28,973,800.72
05/05/2016	$28,973,800.72	$101,291.79	$63,386.97	$29,011,705.54
05/06/2016	$29,011,705.54	$264,287.23	$14,625.00	$29,261,367.77
05/07/2016	$29,261,367.77	$0.00	$0.00	$29,261,367.77
05/08/2016	$29,261,367.77	$0.00	$0.00	$29,261,367.77
05/09/2016	$29,261,367.77	$7,889.86	$32,473.57	$29,236,784.06
05/10/2016	$29,236,784.06	$26,470.85	$204,693.41	$29,058,561.50
05/11/2016	$29,058,561.50	$16,154.88	$319,444.37	$28,755,272.01
05/12/2016	$28,755,272.01	$226,956.57	$60,679.34	$28,921,549.24
05/13/2016	$28,921,549.24	$5,532.45	$30,764.65	$28,896,317.04
05/14/2016	$28,896,317.04	$0.00	$0.00	$28,896,317.04
05/15/2016	$28,896,317.04	$0.00	$0.00	$28,896,317.04
05/16/2016	$28,896,317.04	$7,507.21	$10,521.66	$28,893,302.59
05/17/2016	$28,893,302.59	$2,808.79	$20,804.20	$28,875,307.18
05/18/2016	$28,875,307.18	$4,774.89	$34,808.57	$28,845,273.50
05/19/2016	$28,845,273.50	$7,784.51	$44,098.53	$28,808,959.48
05/20/2016	$28,808,959.48	$29,737.55	$152,011.94	$28,686,685.09
05/21/2016	$28,686,685.09	$0.00	$0.00	$28,686,685.09
05/22/2016	$28,686,685.09	$0.00	$0.00	$28,686,685.09
05/23/2016	$28,686,685.09	$2,475.37	$17,677.08	$28,671,483.38
05/24/2016	$28,671,483.38	$8,406.22	$10,312.17	$28,669,577.43
05/25/2016	$28,669,577.43	$4,414.72	$1,873.03	$28,672,119.12
05/26/2016	$28,672,119.12	$187,785.01	$28,867.19	$28,831,036.94
05/27/2016	$28,831,036.94	$7,750.80	$32,668.80	$28,806,118.94
05/28/2016	$28,806,118.94	$0.00	$0.00	$28,806,118.94
05/29/2016	$28,806,118.94	$0.00	$0.00	$28,806,118.94
05/30/2016	$28,806,118.94	$0.00	$0.00	$28,806,118.94
05/31/2016	$28,806,118.94	$4,356,853.80	$6,469,739.64	$26,693,233.10
Totals	$29,521,792.34	$6,253,492.05	$9,082,051.29	$26,693,233.10

Account Summary

Ending Balance:	$26,693,233.10	**Minimum Balance:**	$26,693,233.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,580,571.59	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$28,844,373.98	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$18,472.16
Administrative Fee:	($612.45)
Cash Management Fee:	($277.81)
Adjusted Interest:	$17,581.92
Balance Including Interest:	$26,710,815.02

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$34,815.56	$21.23	$0.00	$34,836.79
05/02/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/03/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/04/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/05/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/06/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/07/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/08/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/09/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/10/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/11/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/12/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/13/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/14/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/15/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/16/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/17/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/18/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/19/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/20/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/21/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/22/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/23/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/24/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/25/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/26/2016	$34,836.79	$0.00	$0.00	$34,836.79
05/27/2016	$34,836.79	$30.40	$14.79	$34,852.40
05/28/2016	$34,852.40	$0.00	$0.00	$34,852.40
05/29/2016	$34,852.40	$0.00	$0.00	$34,852.40
05/30/2016	$34,852.40	$0.00	$0.00	$34,852.40
05/31/2016	$34,852.40	$0.77	$0.00	$34,853.17
Totals	$34,815.56	$52.40	$14.79	$34,853.17

Account Summary

Ending Balance:	$34,853.17	**Minimum Balance:**	$34,836.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,853.17	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$34,839.33	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011522 %

Gross Earnings:	$22.31
Administrative Fee:	($0.74)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.23
Balance Including Interest:	$34,874.40

5/1/2016 - 5/31/2016

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$709,449.37	$432.68	$0.00	$709,882.05
05/02/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/03/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/04/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/05/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/06/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/07/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/08/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/09/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/10/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/11/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/12/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/13/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/14/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/15/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/16/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/17/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/18/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/19/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/20/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/21/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/22/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/23/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/24/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/25/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/26/2016	$709,882.05	$0.00	$0.00	$709,882.05
05/27/2016	$709,882.05	$691.26	$336.30	$710,237.01
05/28/2016	$710,237.01	$0.00	$0.00	$710,237.01
05/29/2016	$710,237.01	$0.00	$0.00	$710,237.01
05/30/2016	$710,237.01	$0.00	$0.00	$710,237.01
05/31/2016	$710,237.01	$20.47	$0.00	$710,257.48
Totals	$709,449.37	$1,144.41	$336.30	$710,257.48

Account Summary

Ending Balance:	$710,257.48	**Minimum Balance:**	$709,882.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$710,257.48	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$709,939.96	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$454.65
Administrative Fee:	($15.07)
Cash Management Fee:	($6.84)
Adjusted Interest:	$432.74
Balance Including Interest:	$710,690.22

5/1/2016 - 5/31/2016

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$35,631,324.27	$36,103.65	$60,256.53	$35,607,171.39
05/02/2016	$35,607,171.39	$0.00	$0.00	$35,607,171.39
05/03/2016	$35,607,171.39	$0.00	$0.00	$35,607,171.39
05/04/2016	$35,607,171.39	$111,570.19	$0.00	$35,718,741.58
05/05/2016	$35,718,741.58	$12,494.29	$0.00	$35,731,235.87
05/06/2016	$35,731,235.87	$33,528.05	$70.47	$35,764,693.45
05/07/2016	$35,764,693.45	$0.00	$0.00	$35,764,693.45
05/08/2016	$35,764,693.45	$0.00	$0.00	$35,764,693.45
05/09/2016	$35,764,693.45	$853.58	$0.00	$35,765,547.03
05/10/2016	$35,765,547.03	$3,229.50	$65,100.65	$35,703,675.88
05/11/2016	$35,703,675.88	$1,984.29	$956.29	$35,704,703.88
05/12/2016	$35,704,703.88	$1,087.40	$2,941.55	$35,702,849.73
05/13/2016	$35,702,849.73	$690.10	$0.00	$35,703,539.83
05/14/2016	$35,703,539.83	$0.00	$0.00	$35,703,539.83
05/15/2016	$35,703,539.83	$0.00	$0.00	$35,703,539.83
05/16/2016	$35,703,539.83	$920.72	$0.00	$35,704,460.55
05/17/2016	$35,704,460.55	$343.99	$0.00	$35,704,804.54
05/18/2016	$35,704,804.54	$584.79	$735.60	$35,704,653.73
05/19/2016	$35,704,653.73	$953.42	$6,940.39	$35,698,666.76
05/20/2016	$35,698,666.76	$3,642.05	$13,354.40	$35,688,954.41
05/21/2016	$35,688,954.41	$0.00	$0.00	$35,688,954.41
05/22/2016	$35,688,954.41	$0.00	$0.00	$35,688,954.41
05/23/2016	$35,688,954.41	$303.15	$30.08	$35,689,227.48
05/24/2016	$35,689,227.48	$1,033.07	$44,226.60	$35,646,033.95
05/25/2016	$35,646,033.95	$540.68	$580.66	$35,645,993.97
05/26/2016	$35,645,993.97	$6,423.07	$22.15	$35,652,394.89
05/27/2016	$35,652,394.89	$305.98	$243,337.73	$35,409,363.14
05/28/2016	$35,409,363.14	$0.00	$0.00	$35,409,363.14
05/29/2016	$35,409,363.14	$0.00	$0.00	$35,409,363.14
05/30/2016	$35,409,363.14	$0.00	$0.00	$35,409,363.14
05/31/2016	$35,409,363.14	$4,804.60	$16,487.71	$35,397,680.03
Totals	$35,631,324.27	$221,396.57	$455,040.81	$35,397,680.03

Account Summary

Ending Balance:	$35,397,680.03	**Minimum Balance:**	$35,397,680.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,765,547.03	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$35,648,425.80	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$22,829.52
Administrative Fee:	($756.92)
Cash Management Fee:	($343.34)
Adjusted Interest:	$21,729.29
Balance Including Interest:	$35,419,409.32

5/1/2016 - 5/31/2016

064123020 - SHORELINE SD #412 CIP 2008

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

5/1/2016 - 5/31/2016

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$50,471.51	$30.42	$0.00	$50,501.93
05/02/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/03/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/04/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/05/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/06/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/07/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/08/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/09/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/10/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/11/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/12/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/13/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/14/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/15/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/16/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/17/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/18/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/19/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/20/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/21/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/22/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/23/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/24/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/25/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/26/2016	$50,501.93	$0.00	$0.00	$50,501.93
05/27/2016	$50,501.93	$42,572.32	$20,711.38	$72,362.87
05/28/2016	$72,362.87	$0.00	$0.00	$72,362.87
05/29/2016	$72,362.87	$0.00	$0.00	$72,362.87
05/30/2016	$72,362.87	$0.00	$0.00	$72,362.87
05/31/2016	$72,362.87	$1,031.92	$0.00	$73,394.79
Totals	$50,471.51	$43,634.66	$20,711.38	$73,394.79

Account Summary

Ending Balance:	$73,394.79	**Minimum Balance:**	$50,501.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,394.79	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$54,061.18	**Charge Rate:**	0.025115 %
				Cash Mgmt Rate:	0.011356 %

Gross Earnings:	$34.62
Administrative Fee:	($1.15)
Cash Management Fee:	($0.52)
Adjusted Interest:	$32.95
Balance Including Interest:	$73,427.74

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,685.44	$1.63	$0.00	$2,687.07
05/02/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/03/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/04/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/05/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/06/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/07/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/08/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/09/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/10/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/11/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/12/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/13/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/14/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/15/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/16/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/17/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/18/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/19/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/20/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/21/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/22/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/23/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/24/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/25/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/26/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/27/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/28/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/29/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/30/2016	$2,687.07	$0.00	$0.00	$2,687.07
05/31/2016	$2,687.07	$0.00	$0.00	$2,687.07
Totals	$2,685.44	$1.63	$0.00	$2,687.07

Account Summary

Ending Balance:	$2,687.07	**Minimum Balance:**	$2,687.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,687.07	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,687.07	**Charge Rate:**	0.026363 %
				Cash Mgmt Rate:	0.013181 %

Gross Earnings:	$1.73
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.64
Balance Including Interest:	$2,688.71

5/1/2016 - 5/31/2016

064123070 - SHORELINE SD #412 CIP 2011

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

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123080 - SHORELINE SD #412 CIP 2013				
05/01/2016	$9,944,558.04	$6,065.23	$0.00	$9,950,623.27
05/02/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/03/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/04/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/05/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/06/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/07/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/08/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/09/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/10/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/11/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/12/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/13/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/14/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/15/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/16/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/17/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/18/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/19/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/20/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/21/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/22/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/23/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/24/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/25/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/26/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/27/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/28/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/29/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/30/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
05/31/2016	$9,950,623.27	$0.00	$0.00	$9,950,623.27
Totals	$9,944,558.04	$6,065.23	$0.00	$9,950,623.27

Account Summary

Ending Balance:	$9,950,623.27	**Minimum Balance:**	$9,950,623.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,950,623.27	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$9,950,623.27	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$6,372.45
Administrative Fee:	($211.28)
Cash Management Fee:	($95.84)
Adjusted Interest:	$6,065.34
Balance Including Interest:	$9,956,688.61

5/1/2016 - 5/31/2016

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

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

5/1/2016 - 5/31/2016

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,270,535.19	$727.20	$0.00	$1,271,262.39
05/02/2016	$1,271,262.39	$0.00	$0.00	$1,271,262.39
05/03/2016	$1,271,262.39	$0.00	$3,268.99	$1,267,993.40
05/04/2016	$1,267,993.40	$0.00	$2,653.51	$1,265,339.89
05/05/2016	$1,265,339.89	$0.00	$10,830.37	$1,254,509.52
05/06/2016	$1,254,509.52	$30,457.28	$697.59	$1,284,269.21
05/07/2016	$1,284,269.21	$0.00	$0.00	$1,284,269.21
05/08/2016	$1,284,269.21	$0.00	$0.00	$1,284,269.21
05/09/2016	$1,284,269.21	$0.00	$268.99	$1,284,000.22
05/10/2016	$1,284,000.22	$0.00	$4,612.51	$1,279,387.71
05/11/2016	$1,279,387.71	$0.00	$6,977.30	$1,272,410.41
05/12/2016	$1,272,410.41	$37,269.11	$2,297.74	$1,307,381.78
05/13/2016	$1,307,381.78	$0.00	$5,940.55	$1,301,441.23
05/14/2016	$1,301,441.23	$0.00	$0.00	$1,301,441.23
05/15/2016	$1,301,441.23	$0.00	$0.00	$1,301,441.23
05/16/2016	$1,301,441.23	$0.00	$11,132.61	$1,290,308.62
05/17/2016	$1,290,308.62	$0.00	$3,835.80	$1,286,472.82
05/18/2016	$1,286,472.82	$0.00	$0.00	$1,286,472.82
05/19/2016	$1,286,472.82	$0.00	$8,936.73	$1,277,536.09
05/20/2016	$1,277,536.09	$0.00	$8,646.30	$1,268,889.79
05/21/2016	$1,268,889.79	$0.00	$0.00	$1,268,889.79
05/22/2016	$1,268,889.79	$0.00	$0.00	$1,268,889.79
05/23/2016	$1,268,889.79	$0.00	$5,248.30	$1,263,641.49
05/24/2016	$1,263,641.49	$0.00	$12,103.71	$1,251,537.78
05/25/2016	$1,251,537.78	$0.00	$902.88	$1,250,634.90
05/26/2016	$1,250,634.90	$37,513.46	$5,990.75	$1,282,157.61
05/27/2016	$1,282,157.61	$1,203.33	$5,581.19	$1,277,779.75
05/28/2016	$1,277,779.75	$0.00	$0.00	$1,277,779.75
05/29/2016	$1,277,779.75	$0.00	$0.00	$1,277,779.75
05/30/2016	$1,277,779.75	$0.00	$0.00	$1,277,779.75
05/31/2016	$1,277,779.75	$55,488.69	$4,180.27	$1,329,088.17
Totals	$1,270,535.19	$162,659.07	$104,106.09	$1,329,088.17

Account Summary

Ending Balance:	$1,329,088.17	**Minimum Balance:**	$1,250,634.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,329,088.17	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,279,558.64	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$819.44
Administrative Fee:	($27.17)
Cash Management Fee:	($12.32)
Adjusted Interest:	$779.95
Balance Including Interest:	$1,329,868.12

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$270,461.58	$166.03	$0.00	$270,627.61
05/02/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/03/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/04/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/05/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/06/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/07/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/08/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/09/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/10/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/11/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/12/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/13/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/14/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/15/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/16/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/17/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/18/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/19/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/20/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/21/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/22/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/23/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/24/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/25/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/26/2016	$270,627.61	$0.00	$0.00	$270,627.61
05/27/2016	$270,627.61	$22.90	$11.14	$270,639.37
05/28/2016	$270,639.37	$0.00	$0.00	$270,639.37
05/29/2016	$270,639.37	$0.00	$0.00	$270,639.37
05/30/2016	$270,639.37	$0.00	$0.00	$270,639.37
05/31/2016	$270,639.37	$0.65	$0.00	$270,640.02
Totals	$270,461.58	$189.58	$11.14	$270,640.02

Account Summary

Ending Balance:	$270,640.02	**Minimum Balance:**	$270,627.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,640.02	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$270,629.53	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.011386 %

Gross Earnings:	$173.31
Administrative Fee:	($5.75)
Cash Management Fee:	($2.61)
Adjusted Interest:	$164.95
Balance Including Interest:	$270,804.97

5/1/2016 - 5/31/2016

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$512.54	$0.00	$0.00	$512.54
05/02/2016	$512.54	$0.00	$0.00	$512.54
05/03/2016	$512.54	$0.00	$0.00	$512.54
05/04/2016	$512.54	$0.00	$0.00	$512.54
05/05/2016	$512.54	$0.00	$0.00	$512.54
05/06/2016	$512.54	$0.00	$0.00	$512.54
05/07/2016	$512.54	$0.00	$0.00	$512.54
05/08/2016	$512.54	$0.00	$0.00	$512.54
05/09/2016	$512.54	$0.00	$0.00	$512.54
05/10/2016	$512.54	$0.00	$0.00	$512.54
05/11/2016	$512.54	$0.00	$0.00	$512.54
05/12/2016	$512.54	$0.00	$0.00	$512.54
05/13/2016	$512.54	$0.00	$0.00	$512.54
05/14/2016	$512.54	$0.00	$0.00	$512.54
05/15/2016	$512.54	$0.00	$0.00	$512.54
05/16/2016	$512.54	$0.00	$0.00	$512.54
05/17/2016	$512.54	$0.00	$0.00	$512.54
05/18/2016	$512.54	$0.00	$0.00	$512.54
05/19/2016	$512.54	$0.00	$0.00	$512.54
05/20/2016	$512.54	$0.00	$0.00	$512.54
05/21/2016	$512.54	$0.00	$0.00	$512.54
05/22/2016	$512.54	$0.00	$0.00	$512.54
05/23/2016	$512.54	$0.00	$0.00	$512.54
05/24/2016	$512.54	$0.00	$0.00	$512.54
05/25/2016	$512.54	$0.00	$0.00	$512.54
05/26/2016	$512.54	$0.00	$0.00	$512.54
05/27/2016	$512.54	$229.95	$111.87	$630.62
05/28/2016	$630.62	$0.00	$0.00	$630.62
05/29/2016	$630.62	$0.00	$0.00	$630.62
05/30/2016	$630.62	$0.00	$0.00	$630.62
05/31/2016	$630.62	$5.99	$0.00	$636.61
Totals	$512.54	$235.94	$111.87	$636.61

Account Summary

Ending Balance:	$636.61	**Minimum Balance:**	$512.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$636.61	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$531.78	**Charge Rate:**	0.022202 %
				Cash Mgmt Rate:	0.022202 %

Gross Earnings:	$0.34
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.32
Balance Including Interest:	$636.93

5/1/2016 - 5/31/2016

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$114.39	$0.07	$0.00	$114.46
05/02/2016	$114.46	$0.00	$0.00	$114.46
05/03/2016	$114.46	$0.00	$0.00	$114.46
05/04/2016	$114.46	$0.00	$0.00	$114.46
05/05/2016	$114.46	$0.00	$0.00	$114.46
05/06/2016	$114.46	$0.00	$0.00	$114.46
05/07/2016	$114.46	$0.00	$0.00	$114.46
05/08/2016	$114.46	$0.00	$0.00	$114.46
05/09/2016	$114.46	$0.00	$0.00	$114.46
05/10/2016	$114.46	$0.00	$0.00	$114.46
05/11/2016	$114.46	$0.00	$0.00	$114.46
05/12/2016	$114.46	$0.00	$0.00	$114.46
05/13/2016	$114.46	$0.00	$0.00	$114.46
05/14/2016	$114.46	$0.00	$0.00	$114.46
05/15/2016	$114.46	$0.00	$0.00	$114.46
05/16/2016	$114.46	$0.00	$0.00	$114.46
05/17/2016	$114.46	$0.00	$0.00	$114.46
05/18/2016	$114.46	$0.00	$0.00	$114.46
05/19/2016	$114.46	$0.00	$0.00	$114.46
05/20/2016	$114.46	$0.00	$0.00	$114.46
05/21/2016	$114.46	$0.00	$0.00	$114.46
05/22/2016	$114.46	$0.00	$0.00	$114.46
05/23/2016	$114.46	$0.00	$0.00	$114.46
05/24/2016	$114.46	$0.00	$0.00	$114.46
05/25/2016	$114.46	$0.00	$0.00	$114.46
05/26/2016	$114.46	$0.00	$0.00	$114.46
05/27/2016	$114.46	$0.00	$0.00	$114.46
05/28/2016	$114.46	$0.00	$0.00	$114.46
05/29/2016	$114.46	$0.00	$0.00	$114.46
05/30/2016	$114.46	$0.00	$0.00	$114.46
05/31/2016	$114.46	$0.00	$0.00	$114.46
Totals	$114.39	$0.07	$0.00	$114.46

Account Summary

Ending Balance:	$114.46	**Minimum Balance:**	$114.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114.46	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$114.46	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$114.54

5/1/2016 - 5/31/2016

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$10,386,566.01	$3,008.06	$0.00	$10,389,574.07
05/02/2016	$10,389,574.07	$0.00	$0.00	$10,389,574.07
05/03/2016	$10,389,574.07	$0.00	$0.00	$10,389,574.07
05/04/2016	$10,389,574.07	$647,741.10	$0.00	$11,037,315.17
05/05/2016	$11,037,315.17	$73,508.59	$0.00	$11,110,823.76
05/06/2016	$11,110,823.76	$86,854.43	$422.85	$11,197,255.34
05/07/2016	$11,197,255.34	$0.00	$0.00	$11,197,255.34
05/08/2016	$11,197,255.34	$0.00	$0.00	$11,197,255.34
05/09/2016	$11,197,255.34	$6,301.78	$0.00	$11,203,557.12
05/10/2016	$11,203,557.12	$19,092.02	$0.00	$11,222,649.14
05/11/2016	$11,222,649.14	$11,622.80	$6,322.72	$11,227,949.22
05/12/2016	$11,227,949.22	$6,314.48	$0.00	$11,234,263.70
05/13/2016	$11,234,263.70	$4,133.41	$0.00	$11,238,397.11
05/14/2016	$11,238,397.11	$0.00	$0.00	$11,238,397.11
05/15/2016	$11,238,397.11	$0.00	$0.00	$11,238,397.11
05/16/2016	$11,238,397.11	$5,373.38	$0.00	$11,243,770.49
05/17/2016	$11,243,770.49	$1,995.95	$0.00	$11,245,766.44
05/18/2016	$11,245,766.44	$3,393.07	$0.00	$11,249,159.51
05/19/2016	$11,249,159.51	$5,538.74	$0.00	$11,254,698.25
05/20/2016	$11,254,698.25	$21,146.44	$0.00	$11,275,844.69
05/21/2016	$11,275,844.69	$0.00	$0.00	$11,275,844.69
05/22/2016	$11,275,844.69	$0.00	$0.00	$11,275,844.69
05/23/2016	$11,275,844.69	$1,759.02	$174.56	$11,277,429.15
05/24/2016	$11,277,429.15	$6,031.85	$0.00	$11,283,461.00
05/25/2016	$11,283,461.00	$3,137.14	$0.00	$11,286,598.14
05/26/2016	$11,286,598.14	$2,164.58	$47.38	$11,288,715.34
05/27/2016	$11,288,715.34	$7,774.47	$3,813.33	$11,292,676.48
05/28/2016	$11,292,676.48	$0.00	$0.00	$11,292,676.48
05/29/2016	$11,292,676.48	$0.00	$0.00	$11,292,676.48
05/30/2016	$11,292,676.48	$0.00	$0.00	$11,292,676.48
05/31/2016	$11,292,676.48	$15,067.95	$202.82	$11,307,541.61
Totals	$10,386,566.01	$931,959.26	$10,983.66	$11,307,541.61

Account Summary

Ending Balance:	$11,307,541.61	**Minimum Balance:**	$10,389,574.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,307,541.61	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$11,159,600.57	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,146.69
Administrative Fee:	($236.95)
Cash Management Fee:	($107.48)
Adjusted Interest:	$6,802.27
Balance Including Interest:	$11,314,343.88

5/1/2016 - 5/31/2016

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$77,166,653.37	$32,007.17	$0.00	$77,198,660.54
05/02/2016	$77,198,660.54	$48,139.57	$4,759,508.10	$72,487,292.01
05/03/2016	$72,487,292.01	$72,904.02	$29,592.45	$72,530,603.58
05/04/2016	$72,530,603.58	$2,118,706.75	$168,155.99	$74,481,154.34
05/05/2016	$74,481,154.34	$387,380.83	$12,041.47	$74,856,493.70
05/06/2016	$74,856,493.70	$777,698.73	$418,278.28	$75,215,914.15
05/07/2016	$75,215,914.15	$0.00	$0.00	$75,215,914.15
05/08/2016	$75,215,914.15	$0.00	$0.00	$75,215,914.15
05/09/2016	$75,215,914.15	$119,324.43	$278,152.07	$75,057,086.51
05/10/2016	$75,057,086.51	$1,156,397.65	$18,874.81	$76,194,609.35
05/11/2016	$76,194,609.35	$73,980.32	$1,072,233.25	$75,196,356.42
05/12/2016	$75,196,356.42	$48,831.70	$28,410.24	$75,216,777.88
05/13/2016	$75,216,777.88	$103,285.69	$2,013,524.70	$73,306,538.87
05/14/2016	$73,306,538.87	$0.00	$0.00	$73,306,538.87
05/15/2016	$73,306,538.87	$0.00	$0.00	$73,306,538.87
05/16/2016	$73,306,538.87	$76,630.75	$340,317.20	$73,042,852.42
05/17/2016	$73,042,852.42	$47,641.19	$48,760.29	$73,041,733.32
05/18/2016	$73,041,733.32	$177,323.95	$925,280.02	$72,293,777.25
05/19/2016	$72,293,777.25	$57,237.14	$1,664,130.44	$70,686,883.95
05/20/2016	$70,686,883.95	$93,276.84	$634,955.74	$70,145,205.05
05/21/2016	$70,145,205.05	$0.00	$0.00	$70,145,205.05
05/22/2016	$70,145,205.05	$0.00	$0.00	$70,145,205.05
05/23/2016	$70,145,205.05	$76,643.35	$1,106,086.42	$69,115,761.98
05/24/2016	$69,115,761.98	$40,745.84	$12,079.64	$69,144,428.18
05/25/2016	$69,144,428.18	$137,366.94	$240.60	$69,281,554.52
05/26/2016	$69,281,554.52	$43,503.17	$63,755.25	$69,261,302.44
05/27/2016	$69,261,302.44	$154,518.91	$47,348.87	$69,368,472.48
05/28/2016	$69,368,472.48	$0.00	$0.00	$69,368,472.48
05/29/2016	$69,368,472.48	$0.00	$0.00	$69,368,472.48
05/30/2016	$69,368,472.48	$0.00	$0.00	$69,368,472.48
05/31/2016	$69,368,472.48	$12,487,691.02	$11,828,054.52	$70,028,108.98
Totals	$77,166,653.37	$18,331,235.96	$25,469,780.35	$70,028,108.98

Account Summary

Ending Balance:	$70,028,108.98	**Minimum Balance:**	$69,115,761.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,198,660.54	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.06	**Average Balance:**	$72,341,687.15	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$46,328.17
Administrative Fee:	($1,536.02)
Cash Management Fee:	($696.74)
Adjusted Interest:	$44,095.47
Balance Including Interest:	$70,072,204.45

5/1/2016 - 5/31/2016

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,373,375.60	$1,447.51	$0.00	$2,374,823.11
05/02/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/03/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/04/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/05/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/06/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/07/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/08/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/09/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/10/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/11/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/12/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/13/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/14/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/15/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/16/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/17/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/18/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/19/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/20/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/21/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/22/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/23/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/24/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/25/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/26/2016	$2,374,823.11	$0.00	$0.00	$2,374,823.11
05/27/2016	$2,374,823.11	$1,932.83	$940.32	$2,375,815.62
05/28/2016	$2,375,815.62	$0.00	$0.00	$2,375,815.62
05/29/2016	$2,375,815.62	$0.00	$0.00	$2,375,815.62
05/30/2016	$2,375,815.62	$0.00	$0.00	$2,375,815.62
05/31/2016	$2,375,815.62	$55.30	$0.00	$2,375,870.92
Totals	$2,373,375.60	$3,435.64	$940.32	$2,375,870.92

Account Summary

Ending Balance:	$2,375,870.92	**Minimum Balance:**	$2,374,823.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,375,870.92	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,374,984.98	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,520.96
Administrative Fee:	($50.43)
Cash Management Fee:	($22.87)
Adjusted Interest:	$1,447.66
Balance Including Interest:	$2,377,318.58

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
05/01/2016	$0.00	$0.00	$0.00	$0.00
05/02/2016	$0.00	$0.00	$0.00	$0.00
05/03/2016	$0.00	$0.00	$0.00	$0.00
05/04/2016	$0.00	$0.00	$0.00	$0.00
05/05/2016	$0.00	$0.00	$0.00	$0.00
05/06/2016	$0.00	$0.00	$0.00	$0.00
05/07/2016	$0.00	$0.00	$0.00	$0.00
05/08/2016	$0.00	$0.00	$0.00	$0.00
05/09/2016	$0.00	$0.00	$0.00	$0.00
05/10/2016	$0.00	$0.00	$0.00	$0.00
05/11/2016	$0.00	$0.00	$0.00	$0.00
05/12/2016	$0.00	$0.00	$0.00	$0.00
05/13/2016	$0.00	$0.00	$0.00	$0.00
05/14/2016	$0.00	$0.00	$0.00	$0.00
05/15/2016	$0.00	$0.00	$0.00	$0.00
05/16/2016	$0.00	$0.00	$0.00	$0.00
05/17/2016	$0.00	$0.00	$0.00	$0.00
05/18/2016	$0.00	$0.00	$0.00	$0.00
05/19/2016	$0.00	$0.00	$0.00	$0.00
05/20/2016	$0.00	$0.00	$0.00	$0.00
05/21/2016	$0.00	$0.00	$0.00	$0.00
05/22/2016	$0.00	$0.00	$0.00	$0.00
05/23/2016	$0.00	$0.00	$0.00	$0.00
05/24/2016	$0.00	$0.00	$0.00	$0.00
05/25/2016	$0.00	$0.00	$0.00	$0.00
05/26/2016	$0.00	$0.00	$0.00	$0.00
05/27/2016	$0.00	$0.00	$0.00	$0.00
05/28/2016	$0.00	$0.00	$0.00	$0.00
05/29/2016	$0.00	$0.00	$0.00	$0.00
05/30/2016	$0.00	$0.00	$0.00	$0.00
05/31/2016	$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

5/1/2016 - 5/31/2016

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$18,178,454.52	$3,562.31	$0.00	$18,182,016.83
05/02/2016	$18,182,016.83	$90,424.00	$26,809.09	$18,245,631.74
05/03/2016	$18,245,631.74	$5,515.15	$5,454.70	$18,245,692.19
05/04/2016	$18,245,692.19	$1,359,201.75	$0.00	$19,604,893.94
05/05/2016	$19,604,893.94	$227,100.30	$6,907.50	$19,825,086.74
05/06/2016	$19,825,086.74	$214,689.97	$31,377.76	$20,008,398.95
05/07/2016	$20,008,398.95	$0.00	$0.00	$20,008,398.95
05/08/2016	$20,008,398.95	$0.00	$0.00	$20,008,398.95
05/09/2016	$20,008,398.95	$44,642.88	$7,125.00	$20,045,916.83
05/10/2016	$20,045,916.83	$191,154.87	$40,629.33	$20,196,442.37
05/11/2016	$20,196,442.37	$25,807.26	$1,859.64	$20,220,389.99
05/12/2016	$20,220,389.99	$8,951.52	$0.00	$20,229,341.51
05/13/2016	$20,229,341.51	$13,481.23	$21,555.19	$20,221,267.55
05/14/2016	$20,221,267.55	$0.00	$0.00	$20,221,267.55
05/15/2016	$20,221,267.55	$0.00	$0.00	$20,221,267.55
05/16/2016	$20,221,267.55	$114,387.72	$66,085.95	$20,269,569.32
05/17/2016	$20,269,569.32	$8,016.41	$77,309.33	$20,200,276.40
05/18/2016	$20,200,276.40	$11,466.30	$149.18	$20,211,593.52
05/19/2016	$20,211,593.52	$13,458.35	$0.00	$20,225,051.87
05/20/2016	$20,225,051.87	$20,833.58	$8,601.58	$20,237,283.87
05/21/2016	$20,237,283.87	$0.00	$0.00	$20,237,283.87
05/22/2016	$20,237,283.87	$0.00	$0.00	$20,237,283.87
05/23/2016	$20,237,283.87	$174,718.84	$70,614.03	$20,341,388.68
05/24/2016	$20,341,388.68	$13,967.48	$2,380.57	$20,352,975.59
05/25/2016	$20,352,975.59	$11,528.50	$39,757.50	$20,324,746.59
05/26/2016	$20,324,746.59	$9,271.12	$203,128.91	$20,130,888.80
05/27/2016	$20,130,888.80	$27,723.69	$21,838.27	$20,136,774.22
05/28/2016	$20,136,774.22	$0.00	$0.00	$20,136,774.22
05/29/2016	$20,136,774.22	$0.00	$0.00	$20,136,774.22
05/30/2016	$20,136,774.22	$0.00	$0.00	$20,136,774.22
05/31/2016	$20,136,774.22	$20,879.65	$634,340.41	$19,523,313.46
Totals	$18,178,454.52	$2,610,782.88	$1,265,923.94	$19,523,313.46

Account Summary

Ending Balance:	$19,523,313.46	**Minimum Balance:**	$18,182,016.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,352,975.59	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$19,945,908.53	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$12,773.51
Administrative Fee:	($423.51)
Cash Management Fee:	($192.10)
Adjusted Interest:	$12,157.92
Balance Including Interest:	$19,535,471.38

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

5/1/2016 - 5/31/2016

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,405,641.34	$3,296.84	$0.00	$5,408,938.18
05/02/2016	$5,408,938.18	$0.00	$0.00	$5,408,938.18
05/03/2016	$5,408,938.18	$0.00	$0.00	$5,408,938.18
05/04/2016	$5,408,938.18	$0.00	$0.00	$5,408,938.18
05/05/2016	$5,408,938.18	$64.73	$0.00	$5,409,002.91
05/06/2016	$5,409,002.91	$0.00	$0.00	$5,409,002.91
05/07/2016	$5,409,002.91	$0.00	$0.00	$5,409,002.91
05/08/2016	$5,409,002.91	$0.00	$0.00	$5,409,002.91
05/09/2016	$5,409,002.91	$0.00	$0.00	$5,409,002.91
05/10/2016	$5,409,002.91	$46.61	$0.00	$5,409,049.52
05/11/2016	$5,409,049.52	$0.00	$0.00	$5,409,049.52
05/12/2016	$5,409,049.52	$0.00	$0.00	$5,409,049.52
05/13/2016	$5,409,049.52	$0.00	$0.00	$5,409,049.52
05/14/2016	$5,409,049.52	$0.00	$0.00	$5,409,049.52
05/15/2016	$5,409,049.52	$0.00	$0.00	$5,409,049.52
05/16/2016	$5,409,049.52	$0.00	$0.00	$5,409,049.52
05/17/2016	$5,409,049.52	$67.97	$0.00	$5,409,117.49
05/18/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/19/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/20/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/21/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/22/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/23/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/24/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/25/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/26/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/27/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/28/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/29/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/30/2016	$5,409,117.49	$0.00	$0.00	$5,409,117.49
05/31/2016	$5,409,117.49	$0.00	$107.19	$5,409,010.30
Totals	$5,405,641.34	$3,476.15	$107.19	$5,409,010.30

Account Summary

Ending Balance:	$5,409,010.30	**Minimum Balance:**	$5,408,938.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,409,117.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,409,057.07	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$3,464.01
Administrative Fee:	($114.85)
Cash Management Fee:	($52.10)
Adjusted Interest:	$3,297.06
Balance Including Interest:	$5,412,307.36

5/1/2016 - 5/31/2016

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$50,780.30	$30.82	$0.00	$50,811.12
05/02/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/03/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/04/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/05/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/06/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/07/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/08/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/09/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/10/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/11/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/12/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/13/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/14/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/15/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/16/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/17/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/18/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/19/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/20/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/21/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/22/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/23/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/24/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/25/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/26/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/27/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/28/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/29/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/30/2016	$50,811.12	$0.00	$0.00	$50,811.12
05/31/2016	$50,811.12	$424.14	$0.00	$51,235.26
Totals	$50,780.30	$454.96	$0.00	$51,235.26

Account Summary

Ending Balance:	$51,235.26	**Minimum Balance:**	$50,811.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,235.26	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$50,824.80	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.011383 %

Gross Earnings:	$32.55
Administrative Fee:	($1.08)
Cash Management Fee:	($0.49)
Adjusted Interest:	$30.98
Balance Including Interest:	$51,266.24

5/1/2016 - 5/31/2016

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

5/1/2016 - 5/31/2016

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,186,644.07	$723.04	$0.00	$1,187,367.11
05/02/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/03/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/04/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/05/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/06/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/07/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/08/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/09/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/10/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/11/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/12/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/13/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/14/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/15/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/16/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/17/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/18/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/19/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/20/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/21/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/22/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/23/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/24/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/25/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/26/2016	$1,187,367.11	$0.00	$0.00	$1,187,367.11
05/27/2016	$1,187,367.11	$80,322.97	$39,077.03	$1,228,613.05
05/28/2016	$1,228,613.05	$0.00	$0.00	$1,228,613.05
05/29/2016	$1,228,613.05	$0.00	$0.00	$1,228,613.05
05/30/2016	$1,228,613.05	$0.00	$0.00	$1,228,613.05
05/31/2016	$1,228,613.05	$2,042.38	$0.00	$1,230,655.43
Totals	$1,186,644.07	$83,088.39	$39,077.03	$1,230,655.43

Account Summary

Ending Balance:	$1,230,655.43	**Minimum Balance:**	$1,187,367.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,230,655.43	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,194,085.56	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$764.70
Administrative Fee:	($25.35)
Cash Management Fee:	($11.50)
Adjusted Interest:	$727.85
Balance Including Interest:	$1,231,383.28

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

5/1/2016 - 5/31/2016

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$38,784,957.21	$23,655.13	$0.00	$38,808,612.34
05/02/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/03/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/04/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/05/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/06/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/07/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/08/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/09/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/10/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/11/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/12/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/13/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/14/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/15/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/16/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/17/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/18/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/19/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/20/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/21/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/22/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/23/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/24/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/25/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/26/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/27/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/28/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/29/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/30/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
05/31/2016	$38,808,612.34	$0.00	$0.00	$38,808,612.34
Totals	$38,784,957.21	$23,655.13	$0.00	$38,808,612.34

Account Summary

Ending Balance:	$38,808,612.34	**Minimum Balance:**	$38,808,612.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,808,612.34	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$38,808,612.34	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$24,853.33
Administrative Fee:	($824.02)
Cash Management Fee:	($373.77)
Adjusted Interest:	$23,655.57
Balance Including Interest:	$38,832,267.91

5/1/2016 - 5/31/2016

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,956,925.06	$1,183.49	$0.00	$1,958,108.55
05/02/2016	$1,958,108.55	$7,173.93	$3,531.50	$1,961,750.98
05/03/2016	$1,961,750.98	$10,734.75	$3,022.74	$1,969,462.99
05/04/2016	$1,969,462.99	$5,707.91	$2,064.86	$1,973,106.04
05/05/2016	$1,973,106.04	$5,402.25	$0.00	$1,978,508.29
05/06/2016	$1,978,508.29	$12,092.89	$1,437.08	$1,989,164.10
05/07/2016	$1,989,164.10	$0.00	$0.00	$1,989,164.10
05/08/2016	$1,989,164.10	$0.00	$0.00	$1,989,164.10
05/09/2016	$1,989,164.10	$6,634.87	$7,088.86	$1,988,710.11
05/10/2016	$1,988,710.11	$11,523.30	$288.72	$1,999,944.69
05/11/2016	$1,999,944.69	$9,616.81	$849.69	$2,008,711.81
05/12/2016	$2,008,711.81	$10,420.05	$2,060.22	$2,017,071.64
05/13/2016	$2,017,071.64	$12,566.49	$1,790.56	$2,027,847.57
05/14/2016	$2,027,847.57	$0.00	$0.00	$2,027,847.57
05/15/2016	$2,027,847.57	$0.00	$0.00	$2,027,847.57
05/16/2016	$2,027,847.57	$22,980.22	$2,319.44	$2,048,508.35
05/17/2016	$2,048,508.35	$8,464.78	$1,300.00	$2,055,673.13
05/18/2016	$2,055,673.13	$51,513.17	$46,386.11	$2,060,800.19
05/19/2016	$2,060,800.19	$8,005.21	$1,059.95	$2,067,745.45
05/20/2016	$2,067,745.45	$17,107.25	$407.42	$2,084,445.28
05/21/2016	$2,084,445.28	$0.00	$0.00	$2,084,445.28
05/22/2016	$2,084,445.28	$0.00	$0.00	$2,084,445.28
05/23/2016	$2,084,445.28	$13,019.73	$1,316.10	$2,096,148.91
05/24/2016	$2,096,148.91	$38,594.92	$4,258.93	$2,130,484.90
05/25/2016	$2,130,484.90	$14,607.84	$76,645.90	$2,068,446.84
05/26/2016	$2,068,446.84	$13,490.75	$181.46	$2,081,756.13
05/27/2016	$2,081,756.13	$23,028.06	$1,616.92	$2,103,167.27
05/28/2016	$2,103,167.27	$0.00	$0.00	$2,103,167.27
05/29/2016	$2,103,167.27	$0.00	$0.00	$2,103,167.27
05/30/2016	$2,103,167.27	$0.00	$0.00	$2,103,167.27
05/31/2016	$2,103,167.27	$16,840.26	$400,622.93	$1,719,384.60
Totals	$1,956,925.06	$320,708.93	$558,249.39	$1,719,384.60

Account Summary

Ending Balance:	$1,719,384.60	**Minimum Balance:**	$1,719,384.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,130,484.90	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,029,076.24	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$1,299.43
Administrative Fee:	($43.08)
Cash Management Fee:	($19.54)
Adjusted Interest:	$1,236.81
Balance Including Interest:	$1,720,621.41

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$203,811.69	$125.40	$0.00	$203,937.09
05/02/2016	$203,937.09	$85.72	$472.45	$203,550.36
05/03/2016	$203,550.36	$997.40	$0.00	$204,547.76
05/04/2016	$204,547.76	$0.00	$587.00	$203,960.76
05/05/2016	$203,960.76	$0.00	$0.00	$203,960.76
05/06/2016	$203,960.76	$0.00	$0.00	$203,960.76
05/07/2016	$203,960.76	$0.00	$0.00	$203,960.76
05/08/2016	$203,960.76	$0.00	$0.00	$203,960.76
05/09/2016	$203,960.76	$0.00	$0.00	$203,960.76
05/10/2016	$203,960.76	$0.00	$0.00	$203,960.76
05/11/2016	$203,960.76	$0.00	$239.01	$203,721.75
05/12/2016	$203,721.75	$0.00	$914.50	$202,807.25
05/13/2016	$202,807.25	$0.00	$30.00	$202,777.25
05/14/2016	$202,777.25	$0.00	$0.00	$202,777.25
05/15/2016	$202,777.25	$0.00	$0.00	$202,777.25
05/16/2016	$202,777.25	$0.00	$20.40	$202,756.85
05/17/2016	$202,756.85	$0.00	$0.00	$202,756.85
05/18/2016	$202,756.85	$600.00	$787.00	$202,569.85
05/19/2016	$202,569.85	$0.00	$433.00	$202,136.85
05/20/2016	$202,136.85	$0.00	$95.00	$202,041.85
05/21/2016	$202,041.85	$0.00	$0.00	$202,041.85
05/22/2016	$202,041.85	$0.00	$0.00	$202,041.85
05/23/2016	$202,041.85	$0.00	$20.00	$202,021.85
05/24/2016	$202,021.85	$0.00	$0.00	$202,021.85
05/25/2016	$202,021.85	$0.00	$285.00	$201,736.85
05/26/2016	$201,736.85	$45.00	$480.00	$201,301.85
05/27/2016	$201,301.85	$82.05	$39.92	$201,343.98
05/28/2016	$201,343.98	$0.00	$0.00	$201,343.98
05/29/2016	$201,343.98	$0.00	$0.00	$201,343.98
05/30/2016	$201,343.98	$0.00	$0.00	$201,343.98
05/31/2016	$201,343.98	$361.84	$867.21	$200,838.61
Totals	$203,811.69	$2,297.41	$5,270.49	$200,838.61

Account Summary

Ending Balance:	$200,838.61	**Minimum Balance:**	$200,838.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$204,547.76	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$202,718.20	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.011357 %

Gross Earnings:	$129.82
Administrative Fee:	($4.30)
Cash Management Fee:	($1.95)
Adjusted Interest:	$123.57
Balance Including Interest:	$200,962.18

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

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

5/1/2016 - 5/31/2016

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$25,453,213.98	$8,003.08	$0.00	$25,461,217.06
05/02/2016	$25,461,217.06	$0.00	$0.00	$25,461,217.06
05/03/2016	$25,461,217.06	$0.00	$0.00	$25,461,217.06
05/04/2016	$25,461,217.06	$1,229,104.81	$0.00	$26,690,321.87
05/05/2016	$26,690,321.87	$205,581.31	$0.00	$26,895,903.18
05/06/2016	$26,895,903.18	$194,514.75	$27,193.70	$27,063,224.23
05/07/2016	$27,063,224.23	$0.00	$0.00	$27,063,224.23
05/08/2016	$27,063,224.23	$0.00	$0.00	$27,063,224.23
05/09/2016	$27,063,224.23	$34,270.30	$0.00	$27,097,494.53
05/10/2016	$27,097,494.53	$61,129.97	$0.00	$27,158,624.50
05/11/2016	$27,158,624.50	$1,046,730.03	$1,555.21	$28,203,799.32
05/12/2016	$28,203,799.32	$8,082.78	$0.00	$28,211,882.10
05/13/2016	$28,211,882.10	$12,221.39	$0.00	$28,224,103.49
05/14/2016	$28,224,103.49	$0.00	$0.00	$28,224,103.49
05/15/2016	$28,224,103.49	$0.00	$0.00	$28,224,103.49
05/16/2016	$28,224,103.49	$7,294.56	$468.78	$28,230,929.27
05/17/2016	$28,230,929.27	$7,449.79	$0.00	$28,238,379.06
05/18/2016	$28,238,379.06	$10,490.07	$133.59	$28,248,735.54
05/19/2016	$28,248,735.54	$12,164.95	$0.00	$28,260,900.49
05/20/2016	$28,260,900.49	$19,102.50	$0.00	$28,280,002.99
05/21/2016	$28,280,002.99	$0.00	$0.00	$28,280,002.99
05/22/2016	$28,280,002.99	$0.00	$0.00	$28,280,002.99
05/23/2016	$28,280,002.99	$2,305.67	$0.00	$28,282,308.66
05/24/2016	$28,282,308.66	$12,985.98	$0.00	$28,295,294.64
05/25/2016	$28,295,294.64	$10,410.25	$0.00	$28,305,704.89
05/26/2016	$28,305,704.89	$8,399.58	$59.73	$28,314,044.74
05/27/2016	$28,314,044.74	$15,551.93	$12,658.67	$28,316,938.00
05/28/2016	$28,316,938.00	$0.00	$0.00	$28,316,938.00
05/29/2016	$28,316,938.00	$0.00	$0.00	$28,316,938.00
05/30/2016	$28,316,938.00	$0.00	$0.00	$28,316,938.00
05/31/2016	$28,316,938.00	$18,757.23	$1,917.03	$28,333,778.20
Totals	$25,453,213.98	$2,924,550.93	$43,986.71	$28,333,778.20

Account Summary

Ending Balance:	$28,333,778.20	**Minimum Balance:**	$25,461,217.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,333,778.20	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$27,713,596.65	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$17,748.00
Administrative Fee:	($588.44)
Cash Management Fee:	($266.92)
Adjusted Interest:	$16,892.66
Balance Including Interest:	$28,350,670.86

5/1/2016 - 5/31/2016

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$37,798,477.60	$4,372.81	$0.00	$37,802,850.41
05/02/2016	$37,802,850.41	$21,310.42	$4,280,199.09	$33,543,961.74
05/03/2016	$33,543,961.74	$35,263.24	$112,806.38	$33,466,418.60
05/04/2016	$33,466,418.60	$2,778,187.76	$3,213,381.46	$33,031,224.90
05/05/2016	$33,031,224.90	$703,798.42	$536,952.02	$33,198,071.30
05/06/2016	$33,198,071.30	$338,410.72	$1,287,225.07	$32,249,256.95
05/07/2016	$32,249,256.95	$0.00	$0.00	$32,249,256.95
05/08/2016	$32,249,256.95	$0.00	$0.00	$32,249,256.95
05/09/2016	$32,249,256.95	$50,443.53	$456,779.00	$31,842,921.48
05/10/2016	$31,842,921.48	$154,121.94	$3,467,946.39	$28,529,097.03
05/11/2016	$28,529,097.03	$59,751.12	$351,697.09	$28,237,151.06
05/12/2016	$28,237,151.06	$58,742.41	$11,194.48	$28,284,698.99
05/13/2016	$28,284,698.99	$35,130.57	$19,369.21	$28,300,460.35
05/14/2016	$28,300,460.35	$0.00	$0.00	$28,300,460.35
05/15/2016	$28,300,460.35	$0.00	$0.00	$28,300,460.35
05/16/2016	$28,300,460.35	$45,729.25	$35,212.69	$28,310,976.91
05/17/2016	$28,310,976.91	$26,923.60	$417,795.59	$27,920,104.92
05/18/2016	$27,920,104.92	$54,501.87	$114,775.85	$27,859,830.94
05/19/2016	$27,859,830.94	$33,510.73	$117,900.25	$27,775,441.42
05/20/2016	$27,775,441.42	$80,393.68	$326,997.95	$27,528,837.15
05/21/2016	$27,528,837.15	$0.00	$0.00	$27,528,837.15
05/22/2016	$27,528,837.15	$0.00	$0.00	$27,528,837.15
05/23/2016	$27,528,837.15	$33,946.51	$55,657.50	$27,507,126.16
05/24/2016	$27,507,126.16	$56,705.81	$122,186.21	$27,441,645.76
05/25/2016	$27,441,645.76	$26,241.04	$220,821.60	$27,247,065.20
05/26/2016	$27,247,065.20	$490,904.33	$178,420.38	$27,559,549.15
05/27/2016	$27,559,549.15	$43,458.51	$258,401.09	$27,344,606.57
05/28/2016	$27,344,606.57	$0.00	$0.00	$27,344,606.57
05/29/2016	$27,344,606.57	$0.00	$0.00	$27,344,606.57
05/30/2016	$27,344,606.57	$0.00	$0.00	$27,344,606.57
05/31/2016	$27,344,606.57	$14,504,384.83	$11,385,638.05	$30,463,353.35
Totals	$37,798,477.60	$19,636,233.10	$26,971,357.35	$30,463,353.35

Account Summary

Ending Balance:	$30,463,353.35	**Minimum Balance:**	$27,247,065.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,802,850.41	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$29,472,115.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$18,874.17
Administrative Fee:	($625.78)
Cash Management Fee:	($283.85)
Adjusted Interest:	$17,964.56
Balance Including Interest:	$30,481,317.92

5/1/2016 - 5/31/2016

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,247,794.99	$2,604.22	$0.00	$4,250,399.21
05/02/2016	$4,250,399.21	$0.00	$0.00	$4,250,399.21
05/03/2016	$4,250,399.21	$0.00	$163,540.76	$4,086,858.45
05/04/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/05/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/06/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/07/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/08/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/09/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/10/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/11/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/12/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/13/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/14/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/15/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/16/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/17/2016	$4,086,858.45	$0.00	$0.00	$4,086,858.45
05/18/2016	$4,086,858.45	$0.00	$324,736.44	$3,762,122.01
05/19/2016	$3,762,122.01	$0.00	$0.00	$3,762,122.01
05/20/2016	$3,762,122.01	$0.00	$0.00	$3,762,122.01
05/21/2016	$3,762,122.01	$0.00	$0.00	$3,762,122.01
05/22/2016	$3,762,122.01	$0.00	$0.00	$3,762,122.01
05/23/2016	$3,762,122.01	$0.00	$0.00	$3,762,122.01
05/24/2016	$3,762,122.01	$0.00	$327,081.52	$3,435,040.49
05/25/2016	$3,435,040.49	$0.00	$0.00	$3,435,040.49
05/26/2016	$3,435,040.49	$0.00	$0.00	$3,435,040.49
05/27/2016	$3,435,040.49	$501.62	$244.04	$3,435,298.07
05/28/2016	$3,435,298.07	$0.00	$0.00	$3,435,298.07
05/29/2016	$3,435,298.07	$0.00	$0.00	$3,435,298.07
05/30/2016	$3,435,298.07	$0.00	$0.00	$3,435,298.07
05/31/2016	$3,435,298.07	$17.93	$0.00	$3,435,316.00
Totals	$4,247,794.99	$3,123.77	$815,602.76	$3,435,316.00

Account Summary

Ending Balance:	$3,435,316.00	**Minimum Balance:**	$3,435,040.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,250,399.21	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,866,388.29	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,476.07
Administrative Fee:	($82.09)
Cash Management Fee:	($37.24)
Adjusted Interest:	$2,356.74
Balance Including Interest:	$3,437,672.74

5/1/2016 - 5/31/2016

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,033,927.31	$2,189.53	$0.00	$6,036,116.84
05/02/2016	$6,036,116.84	$0.00	$0.00	$6,036,116.84
05/03/2016	$6,036,116.84	$0.00	$75,273.90	$5,960,842.94
05/04/2016	$5,960,842.94	$272,569.75	$309.38	$6,233,103.31
05/05/2016	$6,233,103.31	$136,071.26	$0.00	$6,369,174.57
05/06/2016	$6,369,174.57	$30,918.58	$7,951.29	$6,392,141.86
05/07/2016	$6,392,141.86	$0.00	$0.00	$6,392,141.86
05/08/2016	$6,392,141.86	$0.00	$0.00	$6,392,141.86
05/09/2016	$6,392,141.86	$681.66	$386.27	$6,392,437.25
05/10/2016	$6,392,437.25	$13,457.30	$339,343.49	$6,066,551.06
05/11/2016	$6,066,551.06	$4,061.92	$134.84	$6,070,478.14
05/12/2016	$6,070,478.14	$2,919.40	$0.00	$6,073,397.54
05/13/2016	$6,073,397.54	$189,516.35	$115.60	$6,262,798.29
05/14/2016	$6,262,798.29	$0.00	$0.00	$6,262,798.29
05/15/2016	$6,262,798.29	$0.00	$0.00	$6,262,798.29
05/16/2016	$6,262,798.29	$1,466.20	$62.35	$6,264,202.14
05/17/2016	$6,264,202.14	$878.33	$6,036.37	$6,259,044.10
05/18/2016	$6,259,044.10	$51,087.00	$174,469.02	$6,135,662.08
05/19/2016	$6,135,662.08	$52,189.40	$7,507.84	$6,180,343.64
05/20/2016	$6,180,343.64	$20,976.04	$27,772.62	$6,173,547.06
05/21/2016	$6,173,547.06	$0.00	$0.00	$6,173,547.06
05/22/2016	$6,173,547.06	$0.00	$0.00	$6,173,547.06
05/23/2016	$6,173,547.06	$401.11	$48.32	$6,173,899.85
05/24/2016	$6,173,899.85	$2,481.77	$6,552.04	$6,169,829.58
05/25/2016	$6,169,829.58	$674.48	$30,103.09	$6,140,400.97
05/26/2016	$6,140,400.97	$637.40	$33.70	$6,141,004.67
05/27/2016	$6,141,004.67	$79,618.95	$23,643.63	$6,196,979.99
05/28/2016	$6,196,979.99	$0.00	$0.00	$6,196,979.99
05/29/2016	$6,196,979.99	$0.00	$0.00	$6,196,979.99
05/30/2016	$6,196,979.99	$0.00	$0.00	$6,196,979.99
05/31/2016	$6,196,979.99	$2,243.88	$23.32	$6,199,200.55
Totals	$6,033,927.31	$865,040.31	$699,767.07	$6,199,200.55

Account Summary

Ending Balance:	$6,199,200.55	**Minimum Balance:**	$5,960,842.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,392,437.25	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,199,199.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$3,970.01
Administrative Fee:	($131.63)
Cash Management Fee:	($59.71)
Adjusted Interest:	$3,778.68
Balance Including Interest:	$6,202,979.23

5/1/2016 - 5/31/2016

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,232,832.57	$3,073.78	$0.00	$3,235,906.35
05/02/2016	$3,235,906.35	$0.00	$0.00	$3,235,906.35
05/03/2016	$3,235,906.35	$0.00	$0.00	$3,235,906.35
05/04/2016	$3,235,906.35	$0.00	$0.00	$3,235,906.35
05/05/2016	$3,235,906.35	$0.00	$75,884.49	$3,160,021.86
05/06/2016	$3,160,021.86	$0.00	$0.00	$3,160,021.86
05/07/2016	$3,160,021.86	$0.00	$0.00	$3,160,021.86
05/08/2016	$3,160,021.86	$0.00	$0.00	$3,160,021.86
05/09/2016	$3,160,021.86	$0.00	$0.00	$3,160,021.86
05/10/2016	$3,160,021.86	$0.00	$0.00	$3,160,021.86
05/11/2016	$3,160,021.86	$0.00	$0.00	$3,160,021.86
05/12/2016	$3,160,021.86	$0.00	$0.00	$3,160,021.86
05/13/2016	$3,160,021.86	$0.00	$187,760.36	$2,972,261.50
05/14/2016	$2,972,261.50	$0.00	$0.00	$2,972,261.50
05/15/2016	$2,972,261.50	$0.00	$0.00	$2,972,261.50
05/16/2016	$2,972,261.50	$0.00	$0.00	$2,972,261.50
05/17/2016	$2,972,261.50	$0.00	$0.00	$2,972,261.50
05/18/2016	$2,972,261.50	$0.00	$0.00	$2,972,261.50
05/19/2016	$2,972,261.50	$0.00	$48,715.93	$2,923,545.57
05/20/2016	$2,923,545.57	$0.00	$0.00	$2,923,545.57
05/21/2016	$2,923,545.57	$0.00	$0.00	$2,923,545.57
05/22/2016	$2,923,545.57	$0.00	$0.00	$2,923,545.57
05/23/2016	$2,923,545.57	$0.00	$0.00	$2,923,545.57
05/24/2016	$2,923,545.57	$0.00	$0.00	$2,923,545.57
05/25/2016	$2,923,545.57	$0.00	$0.00	$2,923,545.57
05/26/2016	$2,923,545.57	$0.00	$0.00	$2,923,545.57
05/27/2016	$2,923,545.57	$0.00	$61,593.76	$2,861,951.81
05/28/2016	$2,861,951.81	$0.00	$0.00	$2,861,951.81
05/29/2016	$2,861,951.81	$0.00	$0.00	$2,861,951.81
05/30/2016	$2,861,951.81	$0.00	$0.00	$2,861,951.81
05/31/2016	$2,861,951.81	$0.00	$0.00	$2,861,951.81
Totals	$3,232,832.57	$3,073.78	$373,954.54	$2,861,951.81

Account Summary

Ending Balance:	$2,861,951.81	**Minimum Balance:**	$2,861,951.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,235,906.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,024,370.74	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,936.83
Administrative Fee:	($64.22)
Cash Management Fee:	($29.13)
Adjusted Interest:	$1,843.48
Balance Including Interest:	$2,863,795.29

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$737.43	$0.30	$0.00	$737.73
05/02/2016	$737.73	$0.00	$0.00	$737.73
05/03/2016	$737.73	$0.00	$0.00	$737.73
05/04/2016	$737.73	$0.00	$0.00	$737.73
05/05/2016	$737.73	$0.00	$0.00	$737.73
05/06/2016	$737.73	$0.00	$0.00	$737.73
05/07/2016	$737.73	$0.00	$0.00	$737.73
05/08/2016	$737.73	$0.00	$0.00	$737.73
05/09/2016	$737.73	$0.00	$0.00	$737.73
05/10/2016	$737.73	$0.00	$0.00	$737.73
05/11/2016	$737.73	$0.00	$0.00	$737.73
05/12/2016	$737.73	$0.00	$0.00	$737.73
05/13/2016	$737.73	$0.00	$0.00	$737.73
05/14/2016	$737.73	$0.00	$0.00	$737.73
05/15/2016	$737.73	$0.00	$0.00	$737.73
05/16/2016	$737.73	$0.00	$0.00	$737.73
05/17/2016	$737.73	$0.00	$0.00	$737.73
05/18/2016	$737.73	$0.00	$0.00	$737.73
05/19/2016	$737.73	$0.00	$0.00	$737.73
05/20/2016	$737.73	$0.00	$0.00	$737.73
05/21/2016	$737.73	$0.00	$0.00	$737.73
05/22/2016	$737.73	$0.00	$0.00	$737.73
05/23/2016	$737.73	$0.00	$0.00	$737.73
05/24/2016	$737.73	$0.00	$0.00	$737.73
05/25/2016	$737.73	$0.00	$0.00	$737.73
05/26/2016	$737.73	$0.00	$0.00	$737.73
05/27/2016	$737.73	$19,717.76	$9,592.67	$10,862.82
05/28/2016	$10,862.82	$0.00	$0.00	$10,862.82
05/29/2016	$10,862.82	$0.00	$0.00	$10,862.82
05/30/2016	$10,862.82	$0.00	$0.00	$10,862.82
05/31/2016	$10,862.82	$441.39	$0.00	$11,304.21
Totals	$737.43	$20,159.45	$9,592.67	$11,304.21

Account Summary

Ending Balance:	$11,304.21	**Minimum Balance:**	$737.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,304.21	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,385.05	**Charge Rate:**	0.024751 %
				Cash Mgmt Rate:	0.009900 %

Gross Earnings:	$1.53
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.46
Balance Including Interest:	$11,305.67

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$77.34	$0.05	$0.00	$77.39
05/02/2016	$77.39	$0.00	$0.00	$77.39
05/03/2016	$77.39	$0.00	$0.00	$77.39
05/04/2016	$77.39	$0.00	$0.00	$77.39
05/05/2016	$77.39	$0.00	$0.00	$77.39
05/06/2016	$77.39	$0.00	$0.00	$77.39
05/07/2016	$77.39	$0.00	$0.00	$77.39
05/08/2016	$77.39	$0.00	$0.00	$77.39
05/09/2016	$77.39	$0.00	$0.00	$77.39
05/10/2016	$77.39	$0.00	$0.00	$77.39
05/11/2016	$77.39	$0.00	$0.00	$77.39
05/12/2016	$77.39	$0.00	$0.00	$77.39
05/13/2016	$77.39	$0.00	$0.00	$77.39
05/14/2016	$77.39	$0.00	$0.00	$77.39
05/15/2016	$77.39	$0.00	$0.00	$77.39
05/16/2016	$77.39	$0.00	$0.00	$77.39
05/17/2016	$77.39	$0.00	$0.00	$77.39
05/18/2016	$77.39	$0.00	$0.00	$77.39
05/19/2016	$77.39	$0.00	$0.00	$77.39
05/20/2016	$77.39	$0.00	$0.00	$77.39
05/21/2016	$77.39	$0.00	$0.00	$77.39
05/22/2016	$77.39	$0.00	$0.00	$77.39
05/23/2016	$77.39	$0.00	$0.00	$77.39
05/24/2016	$77.39	$0.00	$0.00	$77.39
05/25/2016	$77.39	$0.00	$0.00	$77.39
05/26/2016	$77.39	$0.00	$0.00	$77.39
05/27/2016	$77.39	$0.00	$0.00	$77.39
05/28/2016	$77.39	$0.00	$0.00	$77.39
05/29/2016	$77.39	$0.00	$0.00	$77.39
05/30/2016	$77.39	$0.00	$0.00	$77.39
05/31/2016	$77.39	$0.00	$0.00	$77.39
Totals	$77.34	$0.05	$0.00	$77.39

Account Summary

Ending Balance:	$77.39	**Minimum Balance:**	$77.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.39	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$77.39	**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:	$77.44

5/1/2016 - 5/31/2016

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$438.41	$0.23	$0.00	$438.64
05/02/2016	$438.64	$0.00	$0.00	$438.64
05/03/2016	$438.64	$0.00	$0.00	$438.64
05/04/2016	$438.64	$0.00	$0.00	$438.64
05/05/2016	$438.64	$0.00	$0.00	$438.64
05/06/2016	$438.64	$0.00	$0.00	$438.64
05/07/2016	$438.64	$0.00	$0.00	$438.64
05/08/2016	$438.64	$0.00	$0.00	$438.64
05/09/2016	$438.64	$0.00	$0.00	$438.64
05/10/2016	$438.64	$0.00	$0.00	$438.64
05/11/2016	$438.64	$0.00	$0.00	$438.64
05/12/2016	$438.64	$0.00	$0.00	$438.64
05/13/2016	$438.64	$0.00	$0.00	$438.64
05/14/2016	$438.64	$0.00	$0.00	$438.64
05/15/2016	$438.64	$0.00	$0.00	$438.64
05/16/2016	$438.64	$0.00	$0.00	$438.64
05/17/2016	$438.64	$0.00	$0.00	$438.64
05/18/2016	$438.64	$0.00	$0.00	$438.64
05/19/2016	$438.64	$0.00	$0.00	$438.64
05/20/2016	$438.64	$0.00	$0.00	$438.64
05/21/2016	$438.64	$0.00	$0.00	$438.64
05/22/2016	$438.64	$0.00	$0.00	$438.64
05/23/2016	$438.64	$0.00	$0.00	$438.64
05/24/2016	$438.64	$0.00	$0.00	$438.64
05/25/2016	$438.64	$0.00	$0.00	$438.64
05/26/2016	$438.64	$0.00	$0.00	$438.64
05/27/2016	$438.64	$0.00	$0.00	$438.64
05/28/2016	$438.64	$0.00	$0.00	$438.64
05/29/2016	$438.64	$0.00	$0.00	$438.64
05/30/2016	$438.64	$0.00	$0.00	$438.64
05/31/2016	$438.64	$115.04	$0.00	$553.68
Totals	$438.41	$115.27	$0.00	$553.68

Account Summary

Ending Balance:	$553.68	**Minimum Balance:**	$438.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$553.68	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$442.35	**Charge Rate:**	0.026690 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.28
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.27
Balance Including Interest:	$553.95

5/1/2016 - 5/31/2016

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$54.98	$0.03	$0.00	$55.01
05/02/2016	$55.01	$0.00	$0.00	$55.01
05/03/2016	$55.01	$0.00	$0.00	$55.01
05/04/2016	$55.01	$0.00	$0.00	$55.01
05/05/2016	$55.01	$0.00	$0.00	$55.01
05/06/2016	$55.01	$0.00	$0.00	$55.01
05/07/2016	$55.01	$0.00	$0.00	$55.01
05/08/2016	$55.01	$0.00	$0.00	$55.01
05/09/2016	$55.01	$0.00	$0.00	$55.01
05/10/2016	$55.01	$0.00	$0.00	$55.01
05/11/2016	$55.01	$0.00	$0.00	$55.01
05/12/2016	$55.01	$0.00	$0.00	$55.01
05/13/2016	$55.01	$0.00	$0.00	$55.01
05/14/2016	$55.01	$0.00	$0.00	$55.01
05/15/2016	$55.01	$0.00	$0.00	$55.01
05/16/2016	$55.01	$0.00	$0.00	$55.01
05/17/2016	$55.01	$0.00	$0.00	$55.01
05/18/2016	$55.01	$0.00	$0.00	$55.01
05/19/2016	$55.01	$0.00	$0.00	$55.01
05/20/2016	$55.01	$0.00	$0.00	$55.01
05/21/2016	$55.01	$0.00	$0.00	$55.01
05/22/2016	$55.01	$0.00	$0.00	$55.01
05/23/2016	$55.01	$0.00	$0.00	$55.01
05/24/2016	$55.01	$0.00	$0.00	$55.01
05/25/2016	$55.01	$0.00	$0.00	$55.01
05/26/2016	$55.01	$0.00	$0.00	$55.01
05/27/2016	$55.01	$0.00	$0.00	$55.01
05/28/2016	$55.01	$0.00	$0.00	$55.01
05/29/2016	$55.01	$0.00	$0.00	$55.01
05/30/2016	$55.01	$0.00	$0.00	$55.01
05/31/2016	$55.01	$0.00	$0.00	$55.01
Totals	$54.98	$0.03	$0.00	$55.01

Account Summary

Ending Balance:	$55.01	**Minimum Balance:**	$55.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55.01	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$55.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$55.05

5/1/2016 - 5/31/2016

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$136,867.75	$82.24	$0.00	$136,949.99
05/02/2016	$136,949.99	$0.00	$0.00	$136,949.99
05/03/2016	$136,949.99	$0.00	$0.00	$136,949.99
05/04/2016	$136,949.99	$0.00	$0.00	$136,949.99
05/05/2016	$136,949.99	$0.00	$0.00	$136,949.99
05/06/2016	$136,949.99	$0.00	$0.00	$136,949.99
05/07/2016	$136,949.99	$0.00	$0.00	$136,949.99
05/08/2016	$136,949.99	$0.00	$0.00	$136,949.99
05/09/2016	$136,949.99	$0.00	$0.00	$136,949.99
05/10/2016	$136,949.99	$0.00	$0.00	$136,949.99
05/11/2016	$136,949.99	$0.00	$25,085.57	$111,864.42
05/12/2016	$111,864.42	$0.00	$0.00	$111,864.42
05/13/2016	$111,864.42	$0.00	$0.00	$111,864.42
05/14/2016	$111,864.42	$0.00	$0.00	$111,864.42
05/15/2016	$111,864.42	$0.00	$0.00	$111,864.42
05/16/2016	$111,864.42	$0.00	$0.00	$111,864.42
05/17/2016	$111,864.42	$0.00	$0.00	$111,864.42
05/18/2016	$111,864.42	$32,160.00	$0.00	$144,024.42
05/19/2016	$144,024.42	$0.00	$0.00	$144,024.42
05/20/2016	$144,024.42	$0.00	$0.00	$144,024.42
05/21/2016	$144,024.42	$0.00	$0.00	$144,024.42
05/22/2016	$144,024.42	$0.00	$0.00	$144,024.42
05/23/2016	$144,024.42	$0.00	$0.00	$144,024.42
05/24/2016	$144,024.42	$0.00	$0.00	$144,024.42
05/25/2016	$144,024.42	$0.00	$0.00	$144,024.42
05/26/2016	$144,024.42	$0.00	$11,074.24	$132,950.18
05/27/2016	$132,950.18	$150.61	$73.27	$133,027.52
05/28/2016	$133,027.52	$0.00	$0.00	$133,027.52
05/29/2016	$133,027.52	$0.00	$0.00	$133,027.52
05/30/2016	$133,027.52	$0.00	$0.00	$133,027.52
05/31/2016	$133,027.52	$3.43	$0.00	$133,030.95
Totals	$136,867.75	$32,396.28	$36,233.08	$133,030.95

Account Summary

Ending Balance:	$133,030.95	**Minimum Balance:**	$111,864.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$144,024.42	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$132,349.59	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011329 %

Gross Earnings:	$84.76
Administrative Fee:	($2.81)
Cash Management Fee:	($1.27)
Adjusted Interest:	$80.68
Balance Including Interest:	$133,111.63

5/1/2016 - 5/31/2016

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$177,837.79	$108.47	$0.00	$177,946.26
05/02/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/03/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/04/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/05/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/06/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/07/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/08/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/09/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/10/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/11/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/12/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/13/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/14/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/15/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/16/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/17/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/18/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/19/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/20/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/21/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/22/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/23/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/24/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/25/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/26/2016	$177,946.26	$0.00	$0.00	$177,946.26
05/27/2016	$177,946.26	$37.98	$18.48	$177,965.76
05/28/2016	$177,965.76	$0.00	$0.00	$177,965.76
05/29/2016	$177,965.76	$0.00	$0.00	$177,965.76
05/30/2016	$177,965.76	$0.00	$0.00	$177,965.76
05/31/2016	$177,965.76	$2.82	$0.00	$177,968.58
Totals	$177,837.79	$149.27	$18.48	$177,968.58

Account Summary

Ending Balance:	$177,968.58	**Minimum Balance:**	$177,946.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,968.58	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$177,949.50	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011345 %

Gross Earnings:	$113.96
Administrative Fee:	($3.78)
Cash Management Fee:	($1.71)
Adjusted Interest:	$108.47
Balance Including Interest:	$178,077.05

5/1/2016 - 5/31/2016

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,961,304.22	$1,207.07	$0.00	$1,962,511.29
05/02/2016	$1,962,511.29	$17,302.41	$323.98	$1,979,489.72
05/03/2016	$1,979,489.72	$5,876.85	$8,870.36	$1,976,496.21
05/04/2016	$1,976,496.21	$2,956.29	$700.07	$1,978,752.43
05/05/2016	$1,978,752.43	$12,720.89	$426.12	$1,991,047.20
05/06/2016	$1,991,047.20	$809.98	$678.77	$1,991,178.41
05/07/2016	$1,991,178.41	$0.00	$0.00	$1,991,178.41
05/08/2016	$1,991,178.41	$0.00	$0.00	$1,991,178.41
05/09/2016	$1,991,178.41	$7,607.65	$27,196.16	$1,971,589.90
05/10/2016	$1,971,589.90	$21,494.78	$7,568.71	$1,985,515.97
05/11/2016	$1,985,515.97	$1,137.15	$3,315.00	$1,983,338.12
05/12/2016	$1,983,338.12	$704.00	$1,959.00	$1,982,083.12
05/13/2016	$1,982,083.12	$9,323.34	$7,536.31	$1,983,870.15
05/14/2016	$1,983,870.15	$0.00	$0.00	$1,983,870.15
05/15/2016	$1,983,870.15	$0.00	$0.00	$1,983,870.15
05/16/2016	$1,983,870.15	$19,529.65	$6,542.68	$1,996,857.12
05/17/2016	$1,996,857.12	$10,414.00	$3,650.96	$2,003,620.16
05/18/2016	$2,003,620.16	$5,429.85	$291.51	$2,008,758.50
05/19/2016	$2,008,758.50	$9,114.09	$1,772.05	$2,016,100.54
05/20/2016	$2,016,100.54	$35,801.61	$57,504.52	$1,994,397.63
05/21/2016	$1,994,397.63	$0.00	$0.00	$1,994,397.63
05/22/2016	$1,994,397.63	$0.00	$0.00	$1,994,397.63
05/23/2016	$1,994,397.63	$0.00	$772.29	$1,993,625.34
05/24/2016	$1,993,625.34	$2,913.00	$16,862.11	$1,979,676.23
05/25/2016	$1,979,676.23	$2,184.35	$17,327.53	$1,964,533.05
05/26/2016	$1,964,533.05	$214.25	$16,032.01	$1,948,715.29
05/27/2016	$1,948,715.29	$5,397.38	$7,916.00	$1,946,196.67
05/28/2016	$1,946,196.67	$0.00	$0.00	$1,946,196.67
05/29/2016	$1,946,196.67	$0.00	$0.00	$1,946,196.67
05/30/2016	$1,946,196.67	$0.00	$0.00	$1,946,196.67
05/31/2016	$1,946,196.67	$59,944.53	$7,301.71	$1,998,839.49
Totals	$1,961,304.22	$232,083.12	$194,547.85	$1,998,839.49

Account Summary

Ending Balance:	$1,998,839.49	**Minimum Balance:**	$1,946,196.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,016,100.54	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,981,118.55	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,268.72
Administrative Fee:	($42.06)
Cash Management Fee:	($19.08)
Adjusted Interest:	$1,207.58
Balance Including Interest:	$2,000,047.07

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
05/01/2016	$76,728.86	$49.32	$0.00	$76,778.18
05/02/2016	$76,778.18	$0.00	$0.00	$76,778.18
05/03/2016	$76,778.18	$0.00	$0.00	$76,778.18
05/04/2016	$76,778.18	$0.00	$60.00	$76,718.18
05/05/2016	$76,718.18	$0.00	$0.00	$76,718.18
05/06/2016	$76,718.18	$0.00	$0.00	$76,718.18
05/07/2016	$76,718.18	$0.00	$0.00	$76,718.18
05/08/2016	$76,718.18	$0.00	$0.00	$76,718.18
05/09/2016	$76,718.18	$0.00	$23.08	$76,695.10
05/10/2016	$76,695.10	$0.00	$0.00	$76,695.10
05/11/2016	$76,695.10	$0.00	$0.00	$76,695.10
05/12/2016	$76,695.10	$0.00	$0.00	$76,695.10
05/13/2016	$76,695.10	$0.00	$0.00	$76,695.10
05/14/2016	$76,695.10	$0.00	$0.00	$76,695.10
05/15/2016	$76,695.10	$0.00	$0.00	$76,695.10
05/16/2016	$76,695.10	$0.00	$0.00	$76,695.10
05/17/2016	$76,695.10	$0.00	$0.00	$76,695.10
05/18/2016	$76,695.10	$0.00	$0.00	$76,695.10
05/19/2016	$76,695.10	$0.00	$0.00	$76,695.10
05/20/2016	$76,695.10	$384.03	$2,447.03	$74,632.10
05/21/2016	$74,632.10	$0.00	$0.00	$74,632.10
05/22/2016	$74,632.10	$0.00	$0.00	$74,632.10
05/23/2016	$74,632.10	$0.00	$0.00	$74,632.10
05/24/2016	$74,632.10	$0.00	$0.00	$74,632.10
05/25/2016	$74,632.10	$0.00	$0.00	$74,632.10
05/26/2016	$74,632.10	$0.00	$0.00	$74,632.10
05/27/2016	$74,632.10	$0.00	$109.48	$74,522.62
05/28/2016	$74,522.62	$0.00	$0.00	$74,522.62
05/29/2016	$74,522.62	$0.00	$0.00	$74,522.62
05/30/2016	$74,522.62	$0.00	$0.00	$74,522.62
05/31/2016	$74,522.62	$0.00	$0.00	$74,522.62
Totals	$76,728.86	$433.35	$2,639.59	$74,522.62

Account Summary

Ending Balance:	$74,522.62	**Minimum Balance:**	$74,522.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,778.18	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$75,890.62	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.011357 %

Gross Earnings:	$48.60
Administrative Fee:	($1.61)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.26
Balance Including Interest:	$74,568.88

5/1/2016 - 5/31/2016

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,506,345.65	$1,523.03	$0.00	$2,507,868.68
05/02/2016	$2,507,868.68	$0.00	$0.00	$2,507,868.68
05/03/2016	$2,507,868.68	$0.00	$0.00	$2,507,868.68
05/04/2016	$2,507,868.68	$51,901.94	$0.00	$2,559,770.62
05/05/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/06/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/07/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/08/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/09/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/10/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/11/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/12/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/13/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/14/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/15/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/16/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/17/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/18/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/19/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/20/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/21/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/22/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/23/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/24/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/25/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/26/2016	$2,559,770.62	$0.00	$0.00	$2,559,770.62
05/27/2016	$2,559,770.62	$3,083.05	$1,499.90	$2,561,353.77
05/28/2016	$2,561,353.77	$0.00	$0.00	$2,561,353.77
05/29/2016	$2,561,353.77	$0.00	$0.00	$2,561,353.77
05/30/2016	$2,561,353.77	$0.00	$0.00	$2,561,353.77
05/31/2016	$2,561,353.77	$81.88	$0.00	$2,561,435.65
Totals	$2,506,345.65	$56,589.90	$1,499.90	$2,561,435.65

Account Summary

Ending Balance:	$2,561,435.65	**Minimum Balance:**	$2,507,868.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,561,435.65	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,555,005.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,636.24
Administrative Fee:	($54.25)
Cash Management Fee:	($24.61)
Adjusted Interest:	$1,557.38
Balance Including Interest:	$2,562,993.03

5/1/2016 - 5/31/2016

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,957,795.05	$1,194.07	$0.00	$1,958,989.12
05/02/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/03/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/04/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/05/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/06/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/07/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/08/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/09/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/10/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/11/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/12/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/13/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/14/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/15/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/16/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/17/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/18/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/19/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/20/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/21/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/22/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/23/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/24/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/25/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/26/2016	$1,958,989.12	$0.00	$0.00	$1,958,989.12
05/27/2016	$1,958,989.12	$607.98	$295.78	$1,959,301.32
05/28/2016	$1,959,301.32	$0.00	$0.00	$1,959,301.32
05/29/2016	$1,959,301.32	$0.00	$0.00	$1,959,301.32
05/30/2016	$1,959,301.32	$0.00	$0.00	$1,959,301.32
05/31/2016	$1,959,301.32	$16.22	$0.00	$1,959,317.54
Totals	$1,957,795.05	$1,818.27	$295.78	$1,959,317.54

Account Summary

Ending Balance:	$1,959,317.54	**Minimum Balance:**	$1,958,989.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,959,317.54	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,959,040.00	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,254.59
Administrative Fee:	($41.60)
Cash Management Fee:	($18.87)
Adjusted Interest:	$1,194.12
Balance Including Interest:	$1,960,511.66

5/1/2016 - 5/31/2016

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$117,252.73	$71.51	$0.00	$117,324.24
05/02/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/03/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/04/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/05/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/06/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/07/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/08/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/09/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/10/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/11/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/12/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/13/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/14/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/15/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/16/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/17/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/18/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/19/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/20/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/21/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/22/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/23/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/24/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/25/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/26/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/27/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/28/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/29/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/30/2016	$117,324.24	$0.00	$0.00	$117,324.24
05/31/2016	$117,324.24	$0.00	$0.00	$117,324.24
Totals	$117,252.73	$71.51	$0.00	$117,324.24

Account Summary

Ending Balance:	$117,324.24	**Minimum Balance:**	$117,324.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,324.24	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$117,324.24	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$75.13
Administrative Fee:	($2.49)
Cash Management Fee:	($1.13)
Adjusted Interest:	$71.51
Balance Including Interest:	$117,395.75

5/1/2016 - 5/31/2016

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2.53	$0.00	$0.00	$2.53
05/02/2016	$2.53	$0.00	$0.00	$2.53
05/03/2016	$2.53	$0.00	$0.00	$2.53
05/04/2016	$2.53	$0.00	$0.00	$2.53
05/05/2016	$2.53	$0.00	$0.00	$2.53
05/06/2016	$2.53	$0.00	$0.00	$2.53
05/07/2016	$2.53	$0.00	$0.00	$2.53
05/08/2016	$2.53	$0.00	$0.00	$2.53
05/09/2016	$2.53	$0.00	$0.00	$2.53
05/10/2016	$2.53	$0.00	$0.00	$2.53
05/11/2016	$2.53	$0.00	$0.00	$2.53
05/12/2016	$2.53	$0.00	$0.00	$2.53
05/13/2016	$2.53	$0.00	$0.00	$2.53
05/14/2016	$2.53	$0.00	$0.00	$2.53
05/15/2016	$2.53	$0.00	$0.00	$2.53
05/16/2016	$2.53	$0.00	$0.00	$2.53
05/17/2016	$2.53	$0.00	$0.00	$2.53
05/18/2016	$2.53	$0.00	$0.00	$2.53
05/19/2016	$2.53	$0.00	$0.00	$2.53
05/20/2016	$2.53	$0.00	$0.00	$2.53
05/21/2016	$2.53	$0.00	$0.00	$2.53
05/22/2016	$2.53	$0.00	$0.00	$2.53
05/23/2016	$2.53	$0.00	$0.00	$2.53
05/24/2016	$2.53	$0.00	$0.00	$2.53
05/25/2016	$2.53	$0.00	$0.00	$2.53
05/26/2016	$2.53	$0.00	$0.00	$2.53
05/27/2016	$2.53	$0.00	$0.00	$2.53
05/28/2016	$2.53	$0.00	$0.00	$2.53
05/29/2016	$2.53	$0.00	$0.00	$2.53
05/30/2016	$2.53	$0.00	$0.00	$2.53
05/31/2016	$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:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2.53	**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:	$2.54

5/1/2016 - 5/31/2016

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$15,793,717.13	$4,181.69	$0.00	$15,797,898.82
05/02/2016	$15,797,898.82	$0.00	$0.00	$15,797,898.82
05/03/2016	$15,797,898.82	$0.00	$0.00	$15,797,898.82
05/04/2016	$15,797,898.82	$1,073,179.54	$0.00	$16,871,078.36
05/05/2016	$16,871,078.36	$231,024.94	$0.00	$17,102,103.30
05/06/2016	$17,102,103.30	$122,681.92	$152.34	$17,224,632.88
05/07/2016	$17,224,632.88	$0.00	$0.00	$17,224,632.88
05/08/2016	$17,224,632.88	$0.00	$0.00	$17,224,632.88
05/09/2016	$17,224,632.88	$1,707.82	$1,281.35	$17,225,059.35
05/10/2016	$17,225,059.35	$53,581.99	$120.20	$17,278,521.14
05/11/2016	$17,278,521.14	$16,310.25	$530.40	$17,294,300.99
05/12/2016	$17,294,300.99	$9,713.61	$0.00	$17,304,014.60
05/13/2016	$17,304,014.60	$7,061.36	$454.76	$17,310,621.20
05/14/2016	$17,310,621.20	$0.00	$0.00	$17,310,621.20
05/15/2016	$17,310,621.20	$0.00	$0.00	$17,310,621.20
05/16/2016	$17,310,621.20	$5,920.52	$245.28	$17,316,296.44
05/17/2016	$17,316,296.44	$3,455.22	$336.83	$17,319,414.83
05/18/2016	$17,319,414.83	$5,217.05	$0.00	$17,324,631.88
05/19/2016	$17,324,631.88	$3,312.98	$782.36	$17,327,162.50
05/20/2016	$17,327,162.50	$7,330.05	$0.00	$17,334,492.55
05/21/2016	$17,334,492.55	$0.00	$0.00	$17,334,492.55
05/22/2016	$17,334,492.55	$0.00	$0.00	$17,334,492.55
05/23/2016	$17,334,492.55	$1,577.89	$190.08	$17,335,880.36
05/24/2016	$17,335,880.36	$9,832.64	$0.00	$17,345,713.00
05/25/2016	$17,345,713.00	$2,762.58	$0.00	$17,348,475.58
05/26/2016	$17,348,475.58	$2,731.72	$125.18	$17,351,082.12
05/27/2016	$17,351,082.12	$7,614.76	$4,518.45	$17,354,178.43
05/28/2016	$17,354,178.43	$0.00	$0.00	$17,354,178.43
05/29/2016	$17,354,178.43	$0.00	$0.00	$17,354,178.43
05/30/2016	$17,354,178.43	$0.00	$0.00	$17,354,178.43
05/31/2016	$17,354,178.43	$7,500.10	$96.44	$17,361,582.09
Totals	$15,793,717.13	$1,576,698.63	$8,833.67	$17,361,582.09

Account Summary

Ending Balance:	$17,361,582.09	**Minimum Balance:**	$15,797,898.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,361,582.09	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$17,145,966.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$10,980.40
Administrative Fee:	($364.06)
Cash Management Fee:	($165.14)
Adjusted Interest:	$10,451.21
Balance Including Interest:	$17,372,033.30

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$41.61	$0.02	$0.00	$41.63
05/02/2016	$41.63	$0.00	$0.00	$41.63
05/03/2016	$41.63	$0.00	$0.00	$41.63
05/04/2016	$41.63	$0.00	$0.00	$41.63
05/05/2016	$41.63	$0.00	$0.00	$41.63
05/06/2016	$41.63	$0.00	$0.00	$41.63
05/07/2016	$41.63	$0.00	$0.00	$41.63
05/08/2016	$41.63	$0.00	$0.00	$41.63
05/09/2016	$41.63	$0.00	$0.00	$41.63
05/10/2016	$41.63	$0.00	$0.00	$41.63
05/11/2016	$41.63	$0.00	$0.00	$41.63
05/12/2016	$41.63	$0.00	$0.00	$41.63
05/13/2016	$41.63	$0.00	$0.00	$41.63
05/14/2016	$41.63	$0.00	$0.00	$41.63
05/15/2016	$41.63	$0.00	$0.00	$41.63
05/16/2016	$41.63	$0.00	$0.00	$41.63
05/17/2016	$41.63	$0.00	$0.00	$41.63
05/18/2016	$41.63	$0.00	$0.00	$41.63
05/19/2016	$41.63	$0.00	$0.00	$41.63
05/20/2016	$41.63	$0.00	$0.00	$41.63
05/21/2016	$41.63	$0.00	$0.00	$41.63
05/22/2016	$41.63	$0.00	$0.00	$41.63
05/23/2016	$41.63	$0.00	$0.00	$41.63
05/24/2016	$41.63	$0.00	$0.00	$41.63
05/25/2016	$41.63	$0.00	$0.00	$41.63
05/26/2016	$41.63	$0.00	$0.00	$41.63
05/27/2016	$41.63	$0.00	$0.00	$41.63
05/28/2016	$41.63	$0.00	$0.00	$41.63
05/29/2016	$41.63	$0.00	$0.00	$41.63
05/30/2016	$41.63	$0.00	$0.00	$41.63
05/31/2016	$41.63	$0.00	$0.00	$41.63
Totals	$41.61	$0.02	$0.00	$41.63

Account Summary

Ending Balance:	$41.63	**Minimum Balance:**	$41.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$41.63	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$41.66

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$48,246,075.05	$50,411.13	$189,963.53	$48,106,522.65
05/02/2016	$48,106,522.65	$44,170.96	$2,107,703.51	$46,042,990.10
05/03/2016	$46,042,990.10	$105,180.94	$264,947.49	$45,883,223.55
05/04/2016	$45,883,223.55	$1,498,638.07	$334,416.51	$47,047,445.11
05/05/2016	$47,047,445.11	$356,487.36	$255,534.47	$47,148,398.00
05/06/2016	$47,148,398.00	$208,696.62	$155,425.73	$47,201,668.89
05/07/2016	$47,201,668.89	$0.00	$0.00	$47,201,668.89
05/08/2016	$47,201,668.89	$0.00	$0.00	$47,201,668.89
05/09/2016	$47,201,668.89	$323,349.68	$43,834.35	$47,481,184.22
05/10/2016	$47,481,184.22	$7,019,222.07	$789,267.22	$53,711,139.07
05/11/2016	$53,711,139.07	$272,433.45	$22,310.59	$53,961,261.93
05/12/2016	$53,961,261.93	$71,390.06	$2,040,565.32	$51,992,086.67
05/13/2016	$51,992,086.67	$53,706.09	$78,290.95	$51,967,501.81
05/14/2016	$51,967,501.81	$0.00	$0.00	$51,967,501.81
05/15/2016	$51,967,501.81	$0.00	$0.00	$51,967,501.81
05/16/2016	$51,967,501.81	$31,535.85	$73,049.09	$51,925,988.57
05/17/2016	$51,925,988.57	$44,551.31	$17,370.64	$51,953,169.24
05/18/2016	$51,953,169.24	$40,393.70	$27,082.58	$51,966,480.36
05/19/2016	$51,966,480.36	$105,551.41	$129,094.26	$51,942,937.51
05/20/2016	$51,942,937.51	$66,229.71	$69,167.22	$51,940,000.00
05/21/2016	$51,940,000.00	$0.00	$0.00	$51,940,000.00
05/22/2016	$51,940,000.00	$0.00	$0.00	$51,940,000.00
05/23/2016	$51,940,000.00	$1,021,819.27	$46,091.15	$52,915,728.12
05/24/2016	$52,915,728.12	$113,714.93	$131,976.33	$52,897,466.72
05/25/2016	$52,897,466.72	$49,271.29	$97,563.35	$52,849,174.66
05/26/2016	$52,849,174.66	$46,522.97	$280,107.45	$52,615,590.18
05/27/2016	$52,615,590.18	$194,593.68	$129,140.70	$52,681,043.16
05/28/2016	$52,681,043.16	$0.00	$0.00	$52,681,043.16
05/29/2016	$52,681,043.16	$0.00	$0.00	$52,681,043.16
05/30/2016	$52,681,043.16	$0.00	$0.00	$52,681,043.16
05/31/2016	$52,681,043.16	$9,757,043.85	$11,037,759.11	$51,400,327.90
Totals	$48,246,075.05	$21,474,914.40	$18,320,661.55	$51,400,327.90

Account Summary

Ending Balance:	$51,400,327.90	**Minimum Balance:**	$45,883,223.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,961,261.93	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$50,835,251.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$32,555.29
Administrative Fee:	($1,079.38)
Cash Management Fee:	($489.61)
Adjusted Interest:	$30,986.34
Balance Including Interest:	$51,431,314.24

5/1/2016 - 5/31/2016

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,271,913.34	$1,995.53	$0.00	$3,273,908.87
05/02/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/03/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/04/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/05/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/06/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/07/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/08/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/09/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/10/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/11/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/12/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/13/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/14/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/15/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/16/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/17/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/18/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/19/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/20/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/21/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/22/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/23/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/24/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/25/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/26/2016	$3,273,908.87	$0.00	$0.00	$3,273,908.87
05/27/2016	$3,273,908.87	$2,427.42	$1,180.94	$3,275,155.35
05/28/2016	$3,275,155.35	$0.00	$0.00	$3,275,155.35
05/29/2016	$3,275,155.35	$0.00	$0.00	$3,275,155.35
05/30/2016	$3,275,155.35	$0.00	$0.00	$3,275,155.35
05/31/2016	$3,275,155.35	$64.72	$0.00	$3,275,220.07
Totals	$3,271,913.34	$4,487.67	$1,180.94	$3,275,220.07

Account Summary

Ending Balance:	$3,275,220.07	**Minimum Balance:**	$3,273,908.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,275,220.07	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,274,112.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,096.76
Administrative Fee:	($69.52)
Cash Management Fee:	($31.53)
Adjusted Interest:	$1,995.71
Balance Including Interest:	$3,277,215.78

5/1/2016 - 5/31/2016

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,500,341.59	$2,968.04	$0.00	$4,503,309.63
05/02/2016	$4,503,309.63	$2,137,018.25	$14.58	$6,640,313.30
05/03/2016	$6,640,313.30	$0.00	$2,036,887.05	$4,603,426.25
05/04/2016	$4,603,426.25	$236,730.89	$99,166.85	$4,740,990.29
05/05/2016	$4,740,990.29	$50,047.71	$4,602.80	$4,786,435.20
05/06/2016	$4,786,435.20	$28,150.28	$22,968.44	$4,791,617.04
05/07/2016	$4,791,617.04	$0.00	$0.00	$4,791,617.04
05/08/2016	$4,791,617.04	$0.00	$0.00	$4,791,617.04
05/09/2016	$4,791,617.04	$56,244.63	$1,912.24	$4,845,949.43
05/10/2016	$4,845,949.43	$1,120,794.62	$6,187.45	$5,960,556.60
05/11/2016	$5,960,556.60	$4,893.52	$60.20	$5,965,389.92
05/12/2016	$5,965,389.92	$600.37	$34,072.52	$5,931,917.77
05/13/2016	$5,931,917.77	$673.89	$34,319.75	$5,898,271.91
05/14/2016	$5,898,271.91	$0.00	$0.00	$5,898,271.91
05/15/2016	$5,898,271.91	$0.00	$0.00	$5,898,271.91
05/16/2016	$5,898,271.91	$153,687.44	$1,931.10	$6,050,028.25
05/17/2016	$6,050,028.25	$12,427.61	$0.00	$6,062,455.86
05/18/2016	$6,062,455.86	$1,477.73	$0.00	$6,063,933.59
05/19/2016	$6,063,933.59	$1,403.88	$116,511.34	$5,948,826.13
05/20/2016	$5,948,826.13	$4,266.22	$76,595.78	$5,876,496.57
05/21/2016	$5,876,496.57	$0.00	$0.00	$5,876,496.57
05/22/2016	$5,876,496.57	$0.00	$0.00	$5,876,496.57
05/23/2016	$5,876,496.57	$1,319,185.75	$1,105.40	$7,194,576.92
05/24/2016	$7,194,576.92	$1,559.93	$848,832.88	$6,347,303.97
05/25/2016	$6,347,303.97	$878.28	$1,600.00	$6,346,582.25
05/26/2016	$6,346,582.25	$409.28	$68,777.73	$6,278,213.80
05/27/2016	$6,278,213.80	$68,779.63	$565,668.78	$5,781,324.65
05/28/2016	$5,781,324.65	$0.00	$0.00	$5,781,324.65
05/29/2016	$5,781,324.65	$0.00	$0.00	$5,781,324.65
05/30/2016	$5,781,324.65	$0.00	$0.00	$5,781,324.65
05/31/2016	$5,781,324.65	$4,068,707.06	$386,432.12	$9,463,599.59
Totals	$4,500,341.59	$9,270,905.01	$4,307,647.01	$9,463,599.59

Account Summary

Ending Balance:	$9,463,599.59	**Minimum Balance:**	$4,503,309.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,463,599.59	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,824,460.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$3,730.03
Administrative Fee:	($123.67)
Cash Management Fee:	($56.10)
Adjusted Interest:	$3,550.26
Balance Including Interest:	$9,467,149.85

5/1/2016 - 5/31/2016

064173015 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/02/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/03/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/04/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/05/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/06/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/07/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/08/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/09/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/10/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/11/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/12/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/13/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/14/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/15/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/16/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/17/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/18/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/19/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/20/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/21/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/22/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/23/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/24/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/25/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/26/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/27/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/28/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/29/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/30/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
05/31/2016	$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:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$45,000,000.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$28,818.35
Administrative Fee:	($955.48)
Cash Management Fee:	($433.41)
Adjusted Interest:	$27,429.50
Balance Including Interest:	$45,027,429.50

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$53,900,814.70	$34,260.35	$0.00	$53,935,075.05
05/02/2016	$53,935,075.05	$0.00	$2,137,018.25	$51,798,056.80
05/03/2016	$51,798,056.80	$0.00	$0.00	$51,798,056.80
05/04/2016	$51,798,056.80	$0.00	$0.00	$51,798,056.80
05/05/2016	$51,798,056.80	$0.00	$0.00	$51,798,056.80
05/06/2016	$51,798,056.80	$0.00	$0.00	$51,798,056.80
05/07/2016	$51,798,056.80	$0.00	$0.00	$51,798,056.80
05/08/2016	$51,798,056.80	$0.00	$0.00	$51,798,056.80
05/09/2016	$51,798,056.80	$0.00	$54,986.46	$51,743,070.34
05/10/2016	$51,743,070.34	$0.00	$0.00	$51,743,070.34
05/11/2016	$51,743,070.34	$0.00	$0.00	$51,743,070.34
05/12/2016	$51,743,070.34	$0.00	$0.00	$51,743,070.34
05/13/2016	$51,743,070.34	$0.00	$0.00	$51,743,070.34
05/14/2016	$51,743,070.34	$0.00	$0.00	$51,743,070.34
05/15/2016	$51,743,070.34	$0.00	$0.00	$51,743,070.34
05/16/2016	$51,743,070.34	$0.00	$152,419.14	$51,590,651.20
05/17/2016	$51,590,651.20	$0.00	$0.00	$51,590,651.20
05/18/2016	$51,590,651.20	$0.00	$0.00	$51,590,651.20
05/19/2016	$51,590,651.20	$0.00	$0.00	$51,590,651.20
05/20/2016	$51,590,651.20	$0.00	$0.00	$51,590,651.20
05/21/2016	$51,590,651.20	$0.00	$0.00	$51,590,651.20
05/22/2016	$51,590,651.20	$0.00	$0.00	$51,590,651.20
05/23/2016	$51,590,651.20	$0.00	$1,318,668.90	$50,271,982.30
05/24/2016	$50,271,982.30	$0.00	$0.00	$50,271,982.30
05/25/2016	$50,271,982.30	$0.00	$0.00	$50,271,982.30
05/26/2016	$50,271,982.30	$0.00	$0.00	$50,271,982.30
05/27/2016	$50,271,982.30	$0.00	$0.00	$50,271,982.30
05/28/2016	$50,271,982.30	$0.00	$0.00	$50,271,982.30
05/29/2016	$50,271,982.30	$0.00	$0.00	$50,271,982.30
05/30/2016	$50,271,982.30	$0.00	$0.00	$50,271,982.30
05/31/2016	$50,271,982.30	$0.00	$4,064,464.07	$46,207,518.23
Totals	$53,900,814.70	$34,260.35	$7,727,556.82	$46,207,518.23

Account Summary

Ending Balance:	$46,207,518.23	**Minimum Balance:**	$46,207,518.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,935,075.05	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.04	**Average Balance:**	$51,233,577.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.011340 %

Gross Earnings:	$32,810.38
Administrative Fee:	($1,084.86)
Cash Management Fee:	($492.09)
Adjusted Interest:	$31,233.47
Balance Including Interest:	$46,238,751.70

5/1/2016 - 5/31/2016

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$274.42	$0.02	$274.42	$0.02
05/02/2016	$0.02	$0.00	$0.00	$0.02
05/03/2016	$0.02	$0.00	$0.00	$0.02
05/04/2016	$0.02	$0.00	$0.00	$0.02
05/05/2016	$0.02	$0.00	$0.00	$0.02
05/06/2016	$0.02	$0.00	$0.00	$0.02
05/07/2016	$0.02	$0.00	$0.00	$0.02
05/08/2016	$0.02	$0.00	$0.00	$0.02
05/09/2016	$0.02	$0.00	$0.00	$0.02
05/10/2016	$0.02	$0.00	$0.00	$0.02
05/11/2016	$0.02	$0.00	$0.00	$0.02
05/12/2016	$0.02	$0.00	$0.00	$0.02
05/13/2016	$0.02	$0.00	$0.00	$0.02
05/14/2016	$0.02	$0.00	$0.00	$0.02
05/15/2016	$0.02	$0.00	$0.00	$0.02
05/16/2016	$0.02	$0.00	$0.00	$0.02
05/17/2016	$0.02	$0.00	$0.00	$0.02
05/18/2016	$0.02	$0.00	$0.00	$0.02
05/19/2016	$0.02	$0.00	$0.00	$0.02
05/20/2016	$0.02	$0.00	$0.00	$0.02
05/21/2016	$0.02	$0.00	$0.00	$0.02
05/22/2016	$0.02	$0.00	$0.00	$0.02
05/23/2016	$0.02	$0.00	$0.00	$0.02
05/24/2016	$0.02	$0.00	$0.00	$0.02
05/25/2016	$0.02	$0.00	$0.00	$0.02
05/26/2016	$0.02	$0.00	$0.00	$0.02
05/27/2016	$0.02	$4,200.68	$2,043.63	$2,157.07
05/28/2016	$2,157.07	$0.00	$0.00	$2,157.07
05/29/2016	$2,157.07	$0.00	$0.00	$2,157.07
05/30/2016	$2,157.07	$0.00	$0.00	$2,157.07
05/31/2016	$2,157.07	$452.23	$0.00	$2,609.30
Totals	$274.42	$4,652.93	$2,318.05	$2,609.30

Account Summary

Ending Balance:	$2,609.30	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,609.30	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$362.52	**Charge Rate:**	0.032568 %
				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:	$2,609.52

5/1/2016 - 5/31/2016

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$462.03	$0.02	$462.03	$0.02
05/02/2016	$0.02	$0.00	$0.00	$0.02
05/03/2016	$0.02	$0.00	$0.00	$0.02
05/04/2016	$0.02	$0.00	$0.00	$0.02
05/05/2016	$0.02	$0.00	$0.00	$0.02
05/06/2016	$0.02	$0.00	$0.00	$0.02
05/07/2016	$0.02	$0.00	$0.00	$0.02
05/08/2016	$0.02	$0.00	$0.00	$0.02
05/09/2016	$0.02	$0.00	$0.00	$0.02
05/10/2016	$0.02	$0.00	$0.00	$0.02
05/11/2016	$0.02	$0.00	$0.00	$0.02
05/12/2016	$0.02	$0.00	$0.00	$0.02
05/13/2016	$0.02	$0.00	$0.00	$0.02
05/14/2016	$0.02	$0.00	$0.00	$0.02
05/15/2016	$0.02	$0.00	$0.00	$0.02
05/16/2016	$0.02	$0.00	$0.00	$0.02
05/17/2016	$0.02	$0.00	$0.00	$0.02
05/18/2016	$0.02	$0.00	$0.00	$0.02
05/19/2016	$0.02	$0.00	$0.00	$0.02
05/20/2016	$0.02	$0.00	$0.00	$0.02
05/21/2016	$0.02	$0.00	$0.00	$0.02
05/22/2016	$0.02	$0.00	$0.00	$0.02
05/23/2016	$0.02	$0.00	$0.00	$0.02
05/24/2016	$0.02	$0.00	$0.00	$0.02
05/25/2016	$0.02	$0.00	$0.00	$0.02
05/26/2016	$0.02	$0.00	$0.00	$0.02
05/27/2016	$0.02	$32,441.06	$15,782.54	$16,658.54
05/28/2016	$16,658.54	$0.00	$0.00	$16,658.54
05/29/2016	$16,658.54	$0.00	$0.00	$16,658.54
05/30/2016	$16,658.54	$0.00	$0.00	$16,658.54
05/31/2016	$16,658.54	$761.41	$0.00	$17,419.95
Totals	$462.03	$33,202.49	$16,244.57	$17,419.95

Account Summary

Ending Balance:	$17,419.95	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,419.95	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,711.44	**Charge Rate:**	0.026126 %
				Cash Mgmt Rate:	0.013063 %

Gross Earnings:	$1.73
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.64
Balance Including Interest:	$17,421.59

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
05/01/2016	$2,160,898.63	$191,330.74	$0.00	$2,352,229.37
05/02/2016	$2,352,229.37	$0.00	$1,812.75	$2,350,416.62
05/03/2016	$2,350,416.62	$0.00	$5,919.42	$2,344,497.20
05/04/2016	$2,344,497.20	$0.00	$1,044.54	$2,343,452.66
05/05/2016	$2,343,452.66	$0.00	$26,585.61	$2,316,867.05
05/06/2016	$2,316,867.05	$0.00	$21,921.58	$2,294,945.47
05/07/2016	$2,294,945.47	$0.00	$0.00	$2,294,945.47
05/08/2016	$2,294,945.47	$0.00	$0.00	$2,294,945.47
05/09/2016	$2,294,945.47	$0.00	$5,670.07	$2,289,275.40
05/10/2016	$2,289,275.40	$0.00	$12,094.50	$2,277,180.90
05/11/2016	$2,277,180.90	$0.00	$615.69	$2,276,565.21
05/12/2016	$2,276,565.21	$0.00	$1,185.00	$2,275,380.21
05/13/2016	$2,275,380.21	$0.00	$766.50	$2,274,613.71
05/14/2016	$2,274,613.71	$0.00	$0.00	$2,274,613.71
05/15/2016	$2,274,613.71	$0.00	$0.00	$2,274,613.71
05/16/2016	$2,274,613.71	$0.00	$2,108.29	$2,272,505.42
05/17/2016	$2,272,505.42	$0.00	$2,884.79	$2,269,620.63
05/18/2016	$2,269,620.63	$0.00	$9,708.17	$2,259,912.46
05/19/2016	$2,259,912.46	$0.00	$0.00	$2,259,912.46
05/20/2016	$2,259,912.46	$0.00	$621.00	$2,259,291.46
05/21/2016	$2,259,291.46	$0.00	$0.00	$2,259,291.46
05/22/2016	$2,259,291.46	$0.00	$0.00	$2,259,291.46
05/23/2016	$2,259,291.46	$0.00	$4,848.73	$2,254,442.73
05/24/2016	$2,254,442.73	$0.00	$13,587.51	$2,240,855.22
05/25/2016	$2,240,855.22	$0.00	$0.00	$2,240,855.22
05/26/2016	$2,240,855.22	$0.00	$6,223.76	$2,234,631.46
05/27/2016	$2,234,631.46	$1,470.12	$2,223.50	$2,233,878.08
05/28/2016	$2,233,878.08	$0.00	$0.00	$2,233,878.08
05/29/2016	$2,233,878.08	$0.00	$0.00	$2,233,878.08
05/30/2016	$2,233,878.08	$0.00	$0.00	$2,233,878.08
05/31/2016	$2,233,878.08	$42.41	$11,554.09	$2,222,366.40
Totals	$2,160,898.63	$192,843.27	$131,375.50	$2,222,366.40

Account Summary

Ending Balance:	$2,222,366.40	**Minimum Balance:**	$2,222,366.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,352,229.37	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,274,291.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,456.47
Administrative Fee:	($48.29)
Cash Management Fee:	($21.90)
Adjusted Interest:	$1,386.28
Balance Including Interest:	$2,223,752.68

5/1/2016 - 5/31/2016

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$19,781,651.13	$6,210.14	$0.00	$19,787,861.27
05/02/2016	$19,787,861.27	$0.00	$0.00	$19,787,861.27
05/03/2016	$19,787,861.27	$0.00	$0.00	$19,787,861.27
05/04/2016	$19,787,861.27	$1,358,520.95	$0.00	$21,146,382.22
05/05/2016	$21,146,382.22	$287,812.71	$455.96	$21,433,738.97
05/06/2016	$21,433,738.97	$161,522.46	$0.00	$21,595,261.43
05/07/2016	$21,595,261.43	$0.00	$0.00	$21,595,261.43
05/08/2016	$21,595,261.43	$0.00	$0.00	$21,595,261.43
05/09/2016	$21,595,261.43	$7,334.39	$2,504.06	$21,600,091.76
05/10/2016	$21,600,091.76	$6,434,067.67	$0.00	$28,034,159.43
05/11/2016	$28,034,159.43	$28,248.04	$345.48	$28,062,061.99
05/12/2016	$28,062,061.99	$3,440.16	$0.00	$28,065,502.15
05/13/2016	$28,065,502.15	$3,799.36	$1,660.91	$28,067,640.60
05/14/2016	$28,067,640.60	$0.00	$0.00	$28,067,640.60
05/15/2016	$28,067,640.60	$0.00	$0.00	$28,067,640.60
05/16/2016	$28,067,640.60	$7,278.31	$301.47	$28,074,617.44
05/17/2016	$28,074,617.44	$2,591.25	$0.00	$28,077,208.69
05/18/2016	$28,077,208.69	$8,742.40	$0.00	$28,085,951.09
05/19/2016	$28,085,951.09	$8,652.11	$160.10	$28,094,443.10
05/20/2016	$28,094,443.10	$24,482.11	$0.00	$28,118,925.21
05/21/2016	$28,118,925.21	$0.00	$0.00	$28,118,925.21
05/22/2016	$28,118,925.21	$0.00	$0.00	$28,118,925.21
05/23/2016	$28,118,925.21	$2,952.99	$0.00	$28,121,878.20
05/24/2016	$28,121,878.20	$8,941.16	$0.00	$28,130,819.36
05/25/2016	$28,130,819.36	$5,023.23	$0.00	$28,135,842.59
05/26/2016	$28,135,842.59	$2,348.70	$1,094.48	$28,137,096.81
05/27/2016	$28,137,096.81	$12,113.65	$4,659.01	$28,144,551.45
05/28/2016	$28,144,551.45	$0.00	$0.00	$28,144,551.45
05/29/2016	$28,144,551.45	$0.00	$0.00	$28,144,551.45
05/30/2016	$28,144,551.45	$0.00	$0.00	$28,144,551.45
05/31/2016	$28,144,551.45	$14,724.22	$5,571.04	$28,153,704.63
Totals	$19,781,651.13	$8,388,806.01	$16,752.51	$28,153,704.63

Account Summary

Ending Balance:	$28,153,704.63	**Minimum Balance:**	$19,787,861.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,153,704.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$26,020,669.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$16,663.84
Administrative Fee:	($552.49)
Cash Management Fee:	($250.61)
Adjusted Interest:	$15,860.76
Balance Including Interest:	$28,169,565.39

5/1/2016 - 5/31/2016

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,453,474.32	$766.98	$0.00	$1,454,241.30
05/02/2016	$1,454,241.30	$0.00	$0.00	$1,454,241.30
05/03/2016	$1,454,241.30	$0.00	$0.00	$1,454,241.30
05/04/2016	$1,454,241.30	$31,709.55	$0.00	$1,485,950.85
05/05/2016	$1,485,950.85	$10,047.42	$0.00	$1,495,998.27
05/06/2016	$1,495,998.27	$1,190.05	$0.00	$1,497,188.32
05/07/2016	$1,497,188.32	$0.00	$0.00	$1,497,188.32
05/08/2016	$1,497,188.32	$0.00	$0.00	$1,497,188.32
05/09/2016	$1,497,188.32	$0.00	$0.00	$1,497,188.32
05/10/2016	$1,497,188.32	$1,200.81	$0.00	$1,498,389.13
05/11/2016	$1,498,389.13	$563.15	$0.00	$1,498,952.28
05/12/2016	$1,498,952.28	$326.24	$0.00	$1,499,278.52
05/13/2016	$1,499,278.52	$31.82	$0.00	$1,499,310.34
05/14/2016	$1,499,310.34	$0.00	$0.00	$1,499,310.34
05/15/2016	$1,499,310.34	$0.00	$0.00	$1,499,310.34
05/16/2016	$1,499,310.34	$174.66	$0.00	$1,499,485.00
05/17/2016	$1,499,485.00	$0.00	$0.00	$1,499,485.00
05/18/2016	$1,499,485.00	$59.99	$0.00	$1,499,544.99
05/19/2016	$1,499,544.99	$17.97	$0.00	$1,499,562.96
05/20/2016	$1,499,562.96	$0.00	$0.00	$1,499,562.96
05/21/2016	$1,499,562.96	$0.00	$0.00	$1,499,562.96
05/22/2016	$1,499,562.96	$0.00	$0.00	$1,499,562.96
05/23/2016	$1,499,562.96	$0.00	$0.00	$1,499,562.96
05/24/2016	$1,499,562.96	$37.66	$0.00	$1,499,600.62
05/25/2016	$1,499,600.62	$48.91	$0.00	$1,499,649.53
05/26/2016	$1,499,649.53	$51.89	$0.00	$1,499,701.42
05/27/2016	$1,499,701.42	$1,222.14	$594.57	$1,500,328.99
05/28/2016	$1,500,328.99	$0.00	$0.00	$1,500,328.99
05/29/2016	$1,500,328.99	$0.00	$0.00	$1,500,328.99
05/30/2016	$1,500,328.99	$0.00	$0.00	$1,500,328.99
05/31/2016	$1,500,328.99	$436.12	$0.00	$1,500,765.11
Totals	$1,453,474.32	$47,885.36	$594.57	$1,500,765.11

Account Summary

Ending Balance:	$1,500,765.11	**Minimum Balance:**	$1,454,241.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,500,765.11	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,494,365.80	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$957.00
Administrative Fee:	($31.73)
Cash Management Fee:	($14.39)
Adjusted Interest:	$910.88
Balance Including Interest:	$1,501,675.99

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
05/01/2016	$15,966.83	$5.04	$0.00	$15,971.87
05/02/2016	$15,971.87	$0.00	$0.00	$15,971.87
05/03/2016	$15,971.87	$0.00	$0.00	$15,971.87
05/04/2016	$15,971.87	$5,590.81	$0.00	$21,562.68
05/05/2016	$21,562.68	$1,892.98	$0.00	$23,455.66
05/06/2016	$23,455.66	$925.49	$0.00	$24,381.15
05/07/2016	$24,381.15	$0.00	$0.00	$24,381.15
05/08/2016	$24,381.15	$0.00	$0.00	$24,381.15
05/09/2016	$24,381.15	$0.00	$0.00	$24,381.15
05/10/2016	$24,381.15	$543.71	$0.00	$24,924.86
05/11/2016	$24,924.86	$47.59	$0.00	$24,972.45
05/12/2016	$24,972.45	$2,883.60	$0.00	$27,856.05
05/13/2016	$27,856.05	$0.00	$0.00	$27,856.05
05/14/2016	$27,856.05	$0.00	$0.00	$27,856.05
05/15/2016	$27,856.05	$0.00	$0.00	$27,856.05
05/16/2016	$27,856.05	$0.00	$0.00	$27,856.05
05/17/2016	$27,856.05	$0.00	$0.00	$27,856.05
05/18/2016	$27,856.05	$0.00	$17,096.24	$10,759.81
05/19/2016	$10,759.81	$0.00	$0.00	$10,759.81
05/20/2016	$10,759.81	$0.00	$0.00	$10,759.81
05/21/2016	$10,759.81	$0.00	$0.00	$10,759.81
05/22/2016	$10,759.81	$0.00	$0.00	$10,759.81
05/23/2016	$10,759.81	$0.00	$0.00	$10,759.81
05/24/2016	$10,759.81	$86.10	$0.00	$10,845.91
05/25/2016	$10,845.91	$0.00	$0.00	$10,845.91
05/26/2016	$10,845.91	$0.00	$0.00	$10,845.91
05/27/2016	$10,845.91	$0.00	$0.00	$10,845.91
05/28/2016	$10,845.91	$0.00	$0.00	$10,845.91
05/29/2016	$10,845.91	$0.00	$0.00	$10,845.91
05/30/2016	$10,845.91	$0.00	$0.00	$10,845.91
05/31/2016	$10,845.91	$102.15	$0.00	$10,948.06
Totals	$15,966.83	$12,077.47	$17,096.24	$10,948.06

Account Summary

Ending Balance:	$10,948.06	**Minimum Balance:**	$10,759.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,856.05	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$18,029.69	**Charge Rate:**	0.024884 %
				Cash Mgmt Rate:	0.011132 %

Gross Earnings:	$11.55
Administrative Fee:	($0.38)
Cash Management Fee:	($0.17)
Adjusted Interest:	$11.00
Balance Including Interest:	$10,959.06

5/1/2016 - 5/31/2016

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,057,640.92	$1,873.53	$0.00	$3,059,514.45
05/02/2016	$3,059,514.45	$0.00	$0.00	$3,059,514.45
05/03/2016	$3,059,514.45	$0.00	$0.00	$3,059,514.45
05/04/2016	$3,059,514.45	$0.00	$0.00	$3,059,514.45
05/05/2016	$3,059,514.45	$0.00	$0.00	$3,059,514.45
05/06/2016	$3,059,514.45	$0.00	$0.00	$3,059,514.45
05/07/2016	$3,059,514.45	$0.00	$0.00	$3,059,514.45
05/08/2016	$3,059,514.45	$0.00	$0.00	$3,059,514.45
05/09/2016	$3,059,514.45	$0.00	$0.00	$3,059,514.45
05/10/2016	$3,059,514.45	$1,350.00	$0.00	$3,060,864.45
05/11/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/12/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/13/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/14/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/15/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/16/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/17/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/18/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/19/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/20/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/21/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/22/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/23/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/24/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/25/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/26/2016	$3,060,864.45	$0.00	$0.00	$3,060,864.45
05/27/2016	$3,060,864.45	$3,197.03	$1,554.89	$3,062,506.59
05/28/2016	$3,062,506.59	$0.00	$0.00	$3,062,506.59
05/29/2016	$3,062,506.59	$0.00	$0.00	$3,062,506.59
05/30/2016	$3,062,506.59	$0.00	$0.00	$3,062,506.59
05/31/2016	$3,062,506.59	$81.21	$0.00	$3,062,587.80
Totals	$3,057,640.92	$6,501.77	$1,554.89	$3,062,587.80

Account Summary

Ending Balance:	$3,062,587.80	**Minimum Balance:**	$3,059,514.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,062,587.80	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,060,740.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,960.12
Administrative Fee:	($64.99)
Cash Management Fee:	($29.48)
Adjusted Interest:	$1,865.65
Balance Including Interest:	$3,064,453.45

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
05/01/2016	$299,104.71	$175.48	$0.00	$299,280.19
05/02/2016	$299,280.19	$2,401.59	$18,037.85	$283,643.93
05/03/2016	$283,643.93	$1,800.17	$0.00	$285,444.10
05/04/2016	$285,444.10	$1,800.91	$0.00	$287,245.01
05/05/2016	$287,245.01	$2,158.98	$0.00	$289,403.99
05/06/2016	$289,403.99	$1,084.38	$0.00	$290,488.37
05/07/2016	$290,488.37	$0.00	$0.00	$290,488.37
05/08/2016	$290,488.37	$0.00	$0.00	$290,488.37
05/09/2016	$290,488.37	$9,282.35	$15,142.00	$284,628.72
05/10/2016	$284,628.72	$1,320.61	$0.00	$285,949.33
05/11/2016	$285,949.33	$3,622.61	$0.00	$289,571.94
05/12/2016	$289,571.94	$11,881.04	$0.00	$301,452.98
05/13/2016	$301,452.98	$2,369.39	$0.00	$303,822.37
05/14/2016	$303,822.37	$0.00	$0.00	$303,822.37
05/15/2016	$303,822.37	$0.00	$0.00	$303,822.37
05/16/2016	$303,822.37	$7,158.82	$54,818.39	$256,162.80
05/17/2016	$256,162.80	$91.51	$0.00	$256,254.31
05/18/2016	$256,254.31	$5,131.60	$0.00	$261,385.91
05/19/2016	$261,385.91	$3,644.43	$0.00	$265,030.34
05/20/2016	$265,030.34	$5,103.02	$0.00	$270,133.36
05/21/2016	$270,133.36	$0.00	$0.00	$270,133.36
05/22/2016	$270,133.36	$0.00	$0.00	$270,133.36
05/23/2016	$270,133.36	$7,312.01	$0.00	$277,445.37
05/24/2016	$277,445.37	$143.83	$0.00	$277,589.20
05/25/2016	$277,589.20	$16,192.79	$0.00	$293,781.99
05/26/2016	$293,781.99	$2,600.96	$4,288.33	$292,094.62
05/27/2016	$292,094.62	$1,921.33	$206.68	$293,809.27
05/28/2016	$293,809.27	$0.00	$0.00	$293,809.27
05/29/2016	$293,809.27	$0.00	$0.00	$293,809.27
05/30/2016	$293,809.27	$0.00	$0.00	$293,809.27
05/31/2016	$293,809.27	$8,812.60	$361.34	$302,260.53
Totals	$299,104.71	$96,010.41	$92,854.59	$302,260.53

Account Summary

Ending Balance:	$302,260.53	**Minimum Balance:**	$256,162.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$303,822.37	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$285,715.96	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.011364 %

Gross Earnings:	$182.97
Administrative Fee:	($6.07)
Cash Management Fee:	($2.75)
Adjusted Interest:	$174.15
Balance Including Interest:	$302,434.68

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

090190010 - WATER DIST #19 PUBLIC WORKS TR

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

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
05/01/2016	$275,348.30	$185.19	$0.00	$275,533.49
05/02/2016	$275,533.49	$0.00	$0.00	$275,533.49
05/03/2016	$275,533.49	$0.00	$0.00	$275,533.49
05/04/2016	$275,533.49	$0.00	$0.00	$275,533.49
05/05/2016	$275,533.49	$0.00	$0.00	$275,533.49
05/06/2016	$275,533.49	$0.00	$0.00	$275,533.49
05/07/2016	$275,533.49	$0.00	$0.00	$275,533.49
05/08/2016	$275,533.49	$0.00	$0.00	$275,533.49
05/09/2016	$275,533.49	$10,000.00	$0.00	$285,533.49
05/10/2016	$285,533.49	$0.00	$0.00	$285,533.49
05/11/2016	$285,533.49	$0.00	$0.00	$285,533.49
05/12/2016	$285,533.49	$0.00	$0.00	$285,533.49
05/13/2016	$285,533.49	$0.00	$0.00	$285,533.49
05/14/2016	$285,533.49	$0.00	$0.00	$285,533.49
05/15/2016	$285,533.49	$0.00	$0.00	$285,533.49
05/16/2016	$285,533.49	$0.00	$104,753.79	$180,779.70
05/17/2016	$180,779.70	$0.00	$0.00	$180,779.70
05/18/2016	$180,779.70	$0.00	$0.00	$180,779.70
05/19/2016	$180,779.70	$0.00	$0.00	$180,779.70
05/20/2016	$180,779.70	$0.00	$0.00	$180,779.70
05/21/2016	$180,779.70	$0.00	$0.00	$180,779.70
05/22/2016	$180,779.70	$0.00	$0.00	$180,779.70
05/23/2016	$180,779.70	$0.00	$0.00	$180,779.70
05/24/2016	$180,779.70	$0.00	$0.00	$180,779.70
05/25/2016	$180,779.70	$0.00	$0.00	$180,779.70
05/26/2016	$180,779.70	$0.00	$0.00	$180,779.70
05/27/2016	$180,779.70	$283.25	$137.80	$180,925.15
05/28/2016	$180,925.15	$0.00	$0.00	$180,925.15
05/29/2016	$180,925.15	$0.00	$0.00	$180,925.15
05/30/2016	$180,925.15	$0.00	$0.00	$180,925.15
05/31/2016	$180,925.15	$7.39	$0.00	$180,932.54
Totals	$275,348.30	$10,475.83	$104,891.59	$180,932.54

Account Summary

Ending Balance:	$180,932.54	**Minimum Balance:**	$180,779.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,533.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$228,910.07	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011347 %

Gross Earnings:	$146.60
Administrative Fee:	($4.86)
Cash Management Fee:	($2.20)
Adjusted Interest:	$139.54
Balance Including Interest:	$181,072.08

5/1/2016 - 5/31/2016

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,074.76	$3.71	$0.00	$6,078.47
05/02/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/03/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/04/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/05/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/06/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/07/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/08/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/09/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/10/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/11/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/12/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/13/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/14/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/15/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/16/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/17/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/18/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/19/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/20/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/21/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/22/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/23/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/24/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/25/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/26/2016	$6,078.47	$0.00	$0.00	$6,078.47
05/27/2016	$6,078.47	$5.31	$2.58	$6,081.20
05/28/2016	$6,081.20	$0.00	$0.00	$6,081.20
05/29/2016	$6,081.20	$0.00	$0.00	$6,081.20
05/30/2016	$6,081.20	$0.00	$0.00	$6,081.20
05/31/2016	$6,081.20	$0.13	$0.00	$6,081.33
Totals	$6,074.76	$9.15	$2.58	$6,081.33

Account Summary

Ending Balance:	$6,081.33	**Minimum Balance:**	$6,078.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,081.33	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$6,078.91	**Charge Rate:**	0.025249 %
				Cash Mgmt Rate:	0.011653 %

Gross Earnings:	$3.89
Administrative Fee:	($0.13)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.70
Balance Including Interest:	$6,085.03

5/1/2016 - 5/31/2016

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$467,324.04	$285.57	$0.00	$467,609.61
05/02/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/03/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/04/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/05/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/06/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/07/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/08/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/09/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/10/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/11/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/12/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/13/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/14/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/15/2016	$467,609.61	$0.00	$0.00	$467,609.61
05/16/2016	$467,609.61	$0.00	$439.21	$467,170.40
05/17/2016	$467,170.40	$0.00	$0.00	$467,170.40
05/18/2016	$467,170.40	$0.00	$0.00	$467,170.40
05/19/2016	$467,170.40	$0.00	$0.00	$467,170.40
05/20/2016	$467,170.40	$0.00	$0.00	$467,170.40
05/21/2016	$467,170.40	$0.00	$0.00	$467,170.40
05/22/2016	$467,170.40	$0.00	$0.00	$467,170.40
05/23/2016	$467,170.40	$0.00	$0.00	$467,170.40
05/24/2016	$467,170.40	$0.00	$0.00	$467,170.40
05/25/2016	$467,170.40	$0.00	$0.00	$467,170.40
05/26/2016	$467,170.40	$0.00	$0.00	$467,170.40
05/27/2016	$467,170.40	$5.63	$2.74	$467,173.29
05/28/2016	$467,173.29	$0.00	$0.00	$467,173.29
05/29/2016	$467,173.29	$0.00	$0.00	$467,173.29
05/30/2016	$467,173.29	$0.00	$0.00	$467,173.29
05/31/2016	$467,173.29	$0.14	$0.00	$467,173.43
Totals	$467,324.04	$291.34	$441.95	$467,173.43

Account Summary

Ending Balance:	$467,173.43	**Minimum Balance:**	$467,170.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$467,609.61	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$467,383.39	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$299.32
Administrative Fee:	($9.92)
Cash Management Fee:	($4.50)
Adjusted Interest:	$284.90
Balance Including Interest:	$467,458.33

5/1/2016 - 5/31/2016

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,600.23	$5.24	$0.00	$8,605.47
05/02/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/03/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/04/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/05/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/06/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/07/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/08/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/09/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/10/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/11/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/12/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/13/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/14/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/15/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/16/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/17/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/18/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/19/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/20/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/21/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/22/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/23/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/24/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/25/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/26/2016	$8,605.47	$0.00	$0.00	$8,605.47
05/27/2016	$8,605.47	$13.77	$6.70	$8,612.54
05/28/2016	$8,612.54	$0.00	$0.00	$8,612.54
05/29/2016	$8,612.54	$0.00	$0.00	$8,612.54
05/30/2016	$8,612.54	$0.00	$0.00	$8,612.54
05/31/2016	$8,612.54	$361.69	$0.00	$8,974.23
Totals	$8,600.23	$380.70	$6.70	$8,974.23

Account Summary

Ending Balance:	$8,974.23	**Minimum Balance:**	$8,605.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,974.23	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$8,618.28	**Charge Rate:**	0.024659 %
				Cash Mgmt Rate:	0.010959 %

Gross Earnings:	$5.52
Administrative Fee:	($0.18)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.26
Balance Including Interest:	$8,979.49

5/1/2016 - 5/31/2016

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$23,074.68	$13.93	$0.00	$23,088.61
05/02/2016	$23,088.61	$0.00	$0.00	$23,088.61
05/03/2016	$23,088.61	$0.00	$0.00	$23,088.61
05/04/2016	$23,088.61	$0.00	$0.00	$23,088.61
05/05/2016	$23,088.61	$0.00	$0.00	$23,088.61
05/06/2016	$23,088.61	$0.00	$0.00	$23,088.61
05/07/2016	$23,088.61	$0.00	$0.00	$23,088.61
05/08/2016	$23,088.61	$0.00	$0.00	$23,088.61
05/09/2016	$23,088.61	$2,291.00	$0.00	$25,379.61
05/10/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/11/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/12/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/13/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/14/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/15/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/16/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/17/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/18/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/19/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/20/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/21/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/22/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/23/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/24/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/25/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/26/2016	$25,379.61	$0.00	$0.00	$25,379.61
05/27/2016	$25,379.61	$6.12	$2.98	$25,382.75
05/28/2016	$25,382.75	$0.00	$0.00	$25,382.75
05/29/2016	$25,382.75	$0.00	$0.00	$25,382.75
05/30/2016	$25,382.75	$0.00	$0.00	$25,382.75
05/31/2016	$25,382.75	$0.23	$0.00	$25,382.98
Totals	$23,074.68	$2,311.28	$2.98	$25,382.98

Account Summary

Ending Balance:	$25,382.98	**Minimum Balance:**	$23,088.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,382.98	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$24,788.90	**Charge Rate:**	0.025243 %
				Cash Mgmt Rate:	0.011431 %

Gross Earnings:	$15.87
Administrative Fee:	($0.53)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.10
Balance Including Interest:	$25,398.08

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
05/01/2016	$28,717.03	$17.35	$0.00	$28,734.38
05/02/2016	$28,734.38	$0.00	$0.00	$28,734.38
05/03/2016	$28,734.38	$0.00	$0.00	$28,734.38
05/04/2016	$28,734.38	$0.00	$0.00	$28,734.38
05/05/2016	$28,734.38	$0.00	$0.00	$28,734.38
05/06/2016	$28,734.38	$0.00	$0.00	$28,734.38
05/07/2016	$28,734.38	$0.00	$0.00	$28,734.38
05/08/2016	$28,734.38	$0.00	$0.00	$28,734.38
05/09/2016	$28,734.38	$2,851.00	$0.00	$31,585.38
05/10/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/11/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/12/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/13/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/14/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/15/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/16/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/17/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/18/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/19/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/20/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/21/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/22/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/23/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/24/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/25/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/26/2016	$31,585.38	$0.00	$0.00	$31,585.38
05/27/2016	$31,585.38	$9.01	$4.38	$31,590.01
05/28/2016	$31,590.01	$0.00	$0.00	$31,590.01
05/29/2016	$31,590.01	$0.00	$0.00	$31,590.01
05/30/2016	$31,590.01	$0.00	$0.00	$31,590.01
05/31/2016	$31,590.01	$0.34	$0.00	$31,590.35
Totals	$28,717.03	$2,877.70	$4.38	$31,590.35

Account Summary

Ending Balance:	$31,590.35	**Minimum Balance:**	$28,734.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,590.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$30,850.40	**Charge Rate:**	0.025258 %
				Cash Mgmt Rate:	0.011481 %

Gross Earnings:	$19.76
Administrative Fee:	($0.66)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.80
Balance Including Interest:	$31,609.15

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
05/01/2016	$6,961,828.95	$4,321.32	$0.00	$6,966,150.27
05/02/2016	$6,966,150.27	$13,209.23	$0.00	$6,979,359.50
05/03/2016	$6,979,359.50	$20,132.17	$0.00	$6,999,491.67
05/04/2016	$6,999,491.67	$10,763.34	$0.00	$7,010,255.01
05/05/2016	$7,010,255.01	$7,509.22	$0.00	$7,017,764.23
05/06/2016	$7,017,764.23	$21,854.54	$0.00	$7,039,618.77
05/07/2016	$7,039,618.77	$0.00	$0.00	$7,039,618.77
05/08/2016	$7,039,618.77	$0.00	$0.00	$7,039,618.77
05/09/2016	$7,039,618.77	$4,359.94	$0.00	$7,043,978.71
05/10/2016	$7,043,978.71	$33,513.56	$60,053.82	$7,017,438.45
05/11/2016	$7,017,438.45	$27,249.37	$0.00	$7,044,687.82
05/12/2016	$7,044,687.82	$13,624.27	$0.00	$7,058,312.09
05/13/2016	$7,058,312.09	$37,295.88	$0.00	$7,095,607.97
05/14/2016	$7,095,607.97	$0.00	$0.00	$7,095,607.97
05/15/2016	$7,095,607.97	$0.00	$0.00	$7,095,607.97
05/16/2016	$7,095,607.97	$13,512.44	$0.00	$7,109,120.41
05/17/2016	$7,109,120.41	$19,377.95	$0.00	$7,128,498.36
05/18/2016	$7,128,498.36	$47,684.57	$0.00	$7,176,182.93
05/19/2016	$7,176,182.93	$22,977.23	$0.00	$7,199,160.16
05/20/2016	$7,199,160.16	$38,541.54	$0.00	$7,237,701.70
05/21/2016	$7,237,701.70	$0.00	$0.00	$7,237,701.70
05/22/2016	$7,237,701.70	$0.00	$0.00	$7,237,701.70
05/23/2016	$7,237,701.70	$9,381.74	$0.00	$7,247,083.44
05/24/2016	$7,247,083.44	$18,625.08	$0.00	$7,265,708.52
05/25/2016	$7,265,708.52	$47,254.20	$24,589.18	$7,288,373.54
05/26/2016	$7,288,373.54	$13,439.10	$0.00	$7,301,812.64
05/27/2016	$7,301,812.64	$29,217.64	$257,614.95	$7,073,415.33
05/28/2016	$7,073,415.33	$0.00	$0.00	$7,073,415.33
05/29/2016	$7,073,415.33	$0.00	$0.00	$7,073,415.33
05/30/2016	$7,073,415.33	$0.00	$0.00	$7,073,415.33
05/31/2016	$7,073,415.33	$65,191.44	$0.00	$7,138,606.77
Totals	$6,961,828.95	$519,035.77	$342,257.95	$7,138,606.77

Account Summary

Ending Balance:	$7,138,606.77	**Minimum Balance:**	$6,966,150.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,301,812.64	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$7,109,820.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$4,553.18
Administrative Fee:	($150.96)
Cash Management Fee:	($68.48)
Adjusted Interest:	$4,333.75
Balance Including Interest:	$7,142,940.52

5/1/2016 - 5/31/2016

090420010 - SHORELINE WATER DIST CONSTRUCT

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

5/1/2016 - 5/31/2016

090420010 - SHORELINE WATER PUB WORKS 91

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

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
05/01/2016	$0.00	$0.00	$0.00	$0.00
05/02/2016	$0.00	$0.00	$0.00	$0.00
05/03/2016	$0.00	$0.00	$0.00	$0.00
05/04/2016	$0.00	$0.00	$0.00	$0.00
05/05/2016	$0.00	$0.00	$0.00	$0.00
05/06/2016	$0.00	$0.00	$0.00	$0.00
05/07/2016	$0.00	$0.00	$0.00	$0.00
05/08/2016	$0.00	$0.00	$0.00	$0.00
05/09/2016	$0.00	$0.00	$0.00	$0.00
05/10/2016	$0.00	$0.00	$0.00	$0.00
05/11/2016	$0.00	$0.00	$0.00	$0.00
05/12/2016	$0.00	$0.00	$0.00	$0.00
05/13/2016	$0.00	$0.00	$0.00	$0.00
05/14/2016	$0.00	$0.00	$0.00	$0.00
05/15/2016	$0.00	$0.00	$0.00	$0.00
05/16/2016	$0.00	$0.00	$0.00	$0.00
05/17/2016	$0.00	$0.00	$0.00	$0.00
05/18/2016	$0.00	$0.00	$0.00	$0.00
05/19/2016	$0.00	$0.00	$0.00	$0.00
05/20/2016	$0.00	$0.00	$0.00	$0.00
05/21/2016	$0.00	$0.00	$0.00	$0.00
05/22/2016	$0.00	$0.00	$0.00	$0.00
05/23/2016	$0.00	$0.00	$0.00	$0.00
05/24/2016	$0.00	$0.00	$0.00	$0.00
05/25/2016	$0.00	$0.00	$0.00	$0.00
05/26/2016	$0.00	$0.00	$0.00	$0.00
05/27/2016	$0.00	$0.00	$0.00	$0.00
05/28/2016	$0.00	$0.00	$0.00	$0.00
05/29/2016	$0.00	$0.00	$0.00	$0.00
05/30/2016	$0.00	$0.00	$0.00	$0.00
05/31/2016	$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

5/1/2016 - 5/31/2016

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,406,754.90	$2,886.08	$0.00	$4,409,640.98
05/02/2016	$4,409,640.98	$38,626.07	$0.00	$4,448,267.05
05/03/2016	$4,448,267.05	$77,689.93	$0.00	$4,525,956.98
05/04/2016	$4,525,956.98	$27,493.16	$0.00	$4,553,450.14
05/05/2016	$4,553,450.14	$52,668.61	$0.00	$4,606,118.75
05/06/2016	$4,606,118.75	$22,903.22	$0.00	$4,629,021.97
05/07/2016	$4,629,021.97	$0.00	$0.00	$4,629,021.97
05/08/2016	$4,629,021.97	$0.00	$0.00	$4,629,021.97
05/09/2016	$4,629,021.97	$67,887.84	$32,598.46	$4,664,311.35
05/10/2016	$4,664,311.35	$58,952.83	$256,605.15	$4,466,659.03
05/11/2016	$4,466,659.03	$25,471.94	$0.00	$4,492,130.97
05/12/2016	$4,492,130.97	$20,916.55	$0.00	$4,513,047.52
05/13/2016	$4,513,047.52	$16,836.12	$23,971.82	$4,505,911.82
05/14/2016	$4,505,911.82	$0.00	$0.00	$4,505,911.82
05/15/2016	$4,505,911.82	$0.00	$0.00	$4,505,911.82
05/16/2016	$4,505,911.82	$12,021.17	$0.00	$4,517,932.99
05/17/2016	$4,517,932.99	$11,976.44	$0.00	$4,529,909.43
05/18/2016	$4,529,909.43	$4,221.53	$0.00	$4,534,130.96
05/19/2016	$4,534,130.96	$4,402.84	$0.00	$4,538,533.80
05/20/2016	$4,538,533.80	$6,701.29	$71,843.47	$4,473,391.62
05/21/2016	$4,473,391.62	$0.00	$0.00	$4,473,391.62
05/22/2016	$4,473,391.62	$0.00	$0.00	$4,473,391.62
05/23/2016	$4,473,391.62	$21,726.69	$32,204.76	$4,462,913.55
05/24/2016	$4,462,913.55	$36,219.55	$0.00	$4,499,133.10
05/25/2016	$4,499,133.10	$12,953.16	$28,038.99	$4,484,047.27
05/26/2016	$4,484,047.27	$238,653.14	$0.00	$4,722,700.41
05/27/2016	$4,722,700.41	$25,837.17	$3,947.44	$4,744,590.14
05/28/2016	$4,744,590.14	$0.00	$0.00	$4,744,590.14
05/29/2016	$4,744,590.14	$0.00	$0.00	$4,744,590.14
05/30/2016	$4,744,590.14	$0.00	$0.00	$4,744,590.14
05/31/2016	$4,744,590.14	$23,397.31	$24,058.56	$4,743,928.89
Totals	$4,406,754.90	$810,442.64	$473,268.65	$4,743,928.89

Account Summary

Ending Balance:	$4,743,928.89	**Minimum Balance:**	$4,409,640.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,744,590.14	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,565,037.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,923.49
Administrative Fee:	($96.93)
Cash Management Fee:	($43.97)
Adjusted Interest:	$2,782.59
Balance Including Interest:	$4,746,711.48

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

090420010 - WATER DIST #42 ALLIANCE FUND

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

5/1/2016 - 5/31/2016

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$678,028.92	$413.52	$0.00	$678,442.44
05/02/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/03/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/04/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/05/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/06/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/07/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/08/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/09/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/10/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/11/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/12/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/13/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/14/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/15/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/16/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/17/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/18/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/19/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/20/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/21/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/22/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/23/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/24/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/25/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/26/2016	$678,442.44	$0.00	$0.00	$678,442.44
05/27/2016	$678,442.44	$190.30	$92.58	$678,540.16
05/28/2016	$678,540.16	$0.00	$0.00	$678,540.16
05/29/2016	$678,540.16	$0.00	$0.00	$678,540.16
05/30/2016	$678,540.16	$0.00	$0.00	$678,540.16
05/31/2016	$678,540.16	$7.20	$0.00	$678,547.36
Totals	$678,028.92	$611.02	$92.58	$678,547.36

Account Summary

Ending Balance:	$678,547.36	**Minimum Balance:**	$678,442.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$678,547.36	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$678,458.43	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011363 %

Gross Earnings:	$434.49
Administrative Fee:	($14.41)
Cash Management Fee:	($6.53)
Adjusted Interest:	$413.55
Balance Including Interest:	$678,960.91

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
05/01/2016	$572,190.23	$353.47	$0.00	$572,543.70
05/02/2016	$572,543.70	$0.00	$12,036.68	$560,507.02
05/03/2016	$560,507.02	$678.13	$6,275.84	$554,909.31
05/04/2016	$554,909.31	$753.05	$0.00	$555,662.36
05/05/2016	$555,662.36	$1,174.98	$0.00	$556,837.34
05/06/2016	$556,837.34	$1,114.90	$3,867.28	$554,084.96
05/07/2016	$554,084.96	$0.00	$0.00	$554,084.96
05/08/2016	$554,084.96	$0.00	$0.00	$554,084.96
05/09/2016	$554,084.96	$45,332.71	$0.00	$599,417.67
05/10/2016	$599,417.67	$0.00	$23,047.20	$576,370.47
05/11/2016	$576,370.47	$3,524.52	$24,797.77	$555,097.22
05/12/2016	$555,097.22	$0.00	$0.00	$555,097.22
05/13/2016	$555,097.22	$10,019.63	$0.00	$565,116.85
05/14/2016	$565,116.85	$0.00	$0.00	$565,116.85
05/15/2016	$565,116.85	$0.00	$0.00	$565,116.85
05/16/2016	$565,116.85	$2,069.40	$0.00	$567,186.25
05/17/2016	$567,186.25	$0.00	$0.00	$567,186.25
05/18/2016	$567,186.25	$0.00	$0.00	$567,186.25
05/19/2016	$567,186.25	$0.00	$0.00	$567,186.25
05/20/2016	$567,186.25	$9,519.77	$0.00	$576,706.02
05/21/2016	$576,706.02	$0.00	$0.00	$576,706.02
05/22/2016	$576,706.02	$0.00	$0.00	$576,706.02
05/23/2016	$576,706.02	$0.00	$0.00	$576,706.02
05/24/2016	$576,706.02	$7,191.35	$0.00	$583,897.37
05/25/2016	$583,897.37	$12,617.28	$0.00	$596,514.65
05/26/2016	$596,514.65	$0.00	$0.00	$596,514.65
05/27/2016	$596,514.65	$31,055.68	$144.95	$627,425.38
05/28/2016	$627,425.38	$0.00	$0.00	$627,425.38
05/29/2016	$627,425.38	$0.00	$0.00	$627,425.38
05/30/2016	$627,425.38	$0.00	$0.00	$627,425.38
05/31/2016	$627,425.38	$32,782.48	$0.00	$660,207.86
Totals	$572,190.23	$158,187.35	$70,169.72	$660,207.86

Account Summary

Ending Balance:	$660,207.86	**Minimum Balance:**	$554,084.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660,207.86	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$579,563.00	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$371.15
Administrative Fee:	($12.31)
Cash Management Fee:	($5.58)
Adjusted Interest:	$353.26
Balance Including Interest:	$660,561.12

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
05/01/2016	$3,879.32	$2.36	$0.00	$3,881.68
05/02/2016	$3,881.68	$0.00	$0.00	$3,881.68
05/03/2016	$3,881.68	$0.00	$0.00	$3,881.68
05/04/2016	$3,881.68	$0.00	$0.00	$3,881.68
05/05/2016	$3,881.68	$0.00	$0.00	$3,881.68
05/06/2016	$3,881.68	$0.00	$0.00	$3,881.68
05/07/2016	$3,881.68	$0.00	$0.00	$3,881.68
05/08/2016	$3,881.68	$0.00	$0.00	$3,881.68
05/09/2016	$3,881.68	$0.00	$0.00	$3,881.68
05/10/2016	$3,881.68	$23,047.20	$0.00	$26,928.88
05/11/2016	$26,928.88	$0.00	$11,653.03	$15,275.85
05/12/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/13/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/14/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/15/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/16/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/17/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/18/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/19/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/20/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/21/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/22/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/23/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/24/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/25/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/26/2016	$15,275.85	$0.00	$0.00	$15,275.85
05/27/2016	$15,275.85	$5.85	$2.84	$15,278.86
05/28/2016	$15,278.86	$0.00	$0.00	$15,278.86
05/29/2016	$15,278.86	$0.00	$0.00	$15,278.86
05/30/2016	$15,278.86	$0.00	$0.00	$15,278.86
05/31/2016	$15,278.86	$0.13	$0.00	$15,278.99
Totals	$3,879.32	$23,055.54	$11,655.87	$15,278.99

Account Summary

Ending Balance:	$15,278.99	**Minimum Balance:**	$3,881.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,928.88	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$12,344.26	**Charge Rate:**	0.024867 %
				Cash Mgmt Rate:	0.011477 %

Gross Earnings:	$7.91
Administrative Fee:	($0.26)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.53
Balance Including Interest:	$15,286.52

5/1/2016 - 5/31/2016

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,770,892.78	$1,029.30	$0.00	$1,771,922.08
05/02/2016	$1,771,922.08	$22,729.03	$206.03	$1,794,445.08
05/03/2016	$1,794,445.08	$11,571.43	$97,621.39	$1,708,395.12
05/04/2016	$1,708,395.12	$8,326.72	$0.00	$1,716,721.84
05/05/2016	$1,716,721.84	$2,258.65	$0.00	$1,718,980.49
05/06/2016	$1,718,980.49	$14,803.43	$0.00	$1,733,783.92
05/07/2016	$1,733,783.92	$0.00	$0.00	$1,733,783.92
05/08/2016	$1,733,783.92	$0.00	$0.00	$1,733,783.92
05/09/2016	$1,733,783.92	$16,501.71	$14,504.67	$1,735,780.96
05/10/2016	$1,735,780.96	$19,564.09	$420.06	$1,754,924.99
05/11/2016	$1,754,924.99	$17,421.65	$394.73	$1,771,951.91
05/12/2016	$1,771,951.91	$11,312.54	$0.00	$1,783,264.45
05/13/2016	$1,783,264.45	$4,239.31	$4,200.00	$1,783,303.76
05/14/2016	$1,783,303.76	$0.00	$0.00	$1,783,303.76
05/15/2016	$1,783,303.76	$0.00	$0.00	$1,783,303.76
05/16/2016	$1,783,303.76	$9,753.96	$0.00	$1,793,057.72
05/17/2016	$1,793,057.72	$20,803.68	$22,454.12	$1,791,407.28
05/18/2016	$1,791,407.28	$16,531.46	$0.00	$1,807,938.74
05/19/2016	$1,807,938.74	$17,707.86	$0.00	$1,825,646.60
05/20/2016	$1,825,646.60	$16,250.47	$10,423.03	$1,831,474.04
05/21/2016	$1,831,474.04	$0.00	$0.00	$1,831,474.04
05/22/2016	$1,831,474.04	$0.00	$0.00	$1,831,474.04
05/23/2016	$1,831,474.04	$29,904.82	$0.00	$1,861,378.86
05/24/2016	$1,861,378.86	$21,641.29	$0.00	$1,883,020.15
05/25/2016	$1,883,020.15	$6,519.14	$0.00	$1,889,539.29
05/26/2016	$1,889,539.29	$2,218.41	$0.00	$1,891,757.70
05/27/2016	$1,891,757.70	$13,087.41	$395.87	$1,904,449.24
05/28/2016	$1,904,449.24	$0.00	$0.00	$1,904,449.24
05/29/2016	$1,904,449.24	$0.00	$0.00	$1,904,449.24
05/30/2016	$1,904,449.24	$0.00	$0.00	$1,904,449.24
05/31/2016	$1,904,449.24	$39,204.59	$42,180.47	$1,901,473.36
Totals	$1,770,892.78	$323,380.95	$192,800.37	$1,901,473.36

Account Summary

Ending Balance:	$1,901,473.36	**Minimum Balance:**	$1,708,395.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,904,449.24	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,808,551.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,158.21
Administrative Fee:	($38.40)
Cash Management Fee:	($17.42)
Adjusted Interest:	$1,102.39
Balance Including Interest:	$1,902,575.75

5/1/2016 - 5/31/2016

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,154,260.92	$703.99	$0.00	$1,154,964.91
05/02/2016	$1,154,964.91	$0.00	$0.00	$1,154,964.91
05/03/2016	$1,154,964.91	$0.00	$0.00	$1,154,964.91
05/04/2016	$1,154,964.91	$0.00	$0.00	$1,154,964.91
05/05/2016	$1,154,964.91	$0.00	$0.00	$1,154,964.91
05/06/2016	$1,154,964.91	$0.00	$83,143.29	$1,071,821.62
05/07/2016	$1,071,821.62	$0.00	$0.00	$1,071,821.62
05/08/2016	$1,071,821.62	$0.00	$0.00	$1,071,821.62
05/09/2016	$1,071,821.62	$0.00	$0.00	$1,071,821.62
05/10/2016	$1,071,821.62	$0.00	$0.00	$1,071,821.62
05/11/2016	$1,071,821.62	$0.00	$0.00	$1,071,821.62
05/12/2016	$1,071,821.62	$0.00	$0.00	$1,071,821.62
05/13/2016	$1,071,821.62	$0.00	$0.00	$1,071,821.62
05/14/2016	$1,071,821.62	$0.00	$0.00	$1,071,821.62
05/15/2016	$1,071,821.62	$0.00	$0.00	$1,071,821.62
05/16/2016	$1,071,821.62	$0.00	$0.00	$1,071,821.62
05/17/2016	$1,071,821.62	$0.00	$38,614.37	$1,033,207.25
05/18/2016	$1,033,207.25	$0.00	$0.00	$1,033,207.25
05/19/2016	$1,033,207.25	$0.00	$0.00	$1,033,207.25
05/20/2016	$1,033,207.25	$0.00	$0.00	$1,033,207.25
05/21/2016	$1,033,207.25	$0.00	$0.00	$1,033,207.25
05/22/2016	$1,033,207.25	$0.00	$0.00	$1,033,207.25
05/23/2016	$1,033,207.25	$0.00	$0.00	$1,033,207.25
05/24/2016	$1,033,207.25	$0.00	$0.00	$1,033,207.25
05/25/2016	$1,033,207.25	$0.00	$0.00	$1,033,207.25
05/26/2016	$1,033,207.25	$0.00	$0.00	$1,033,207.25
05/27/2016	$1,033,207.25	$9.97	$4.85	$1,033,212.37
05/28/2016	$1,033,212.37	$0.00	$0.00	$1,033,212.37
05/29/2016	$1,033,212.37	$0.00	$0.00	$1,033,212.37
05/30/2016	$1,033,212.37	$0.00	$0.00	$1,033,212.37
05/31/2016	$1,033,212.37	$0.89	$0.00	$1,033,213.26
Totals	$1,154,260.92	$714.85	$121,762.51	$1,033,213.26

Account Summary

Ending Balance:	$1,033,213.26	**Minimum Balance:**	$1,033,207.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,154,964.91	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,066,548.31	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$683.02
Administrative Fee:	($22.65)
Cash Management Fee:	($10.27)
Adjusted Interest:	$650.10
Balance Including Interest:	$1,033,863.36

5/1/2016 - 5/31/2016

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$25,514.98	$15.56	$0.00	$25,530.54
05/02/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/03/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/04/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/05/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/06/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/07/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/08/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/09/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/10/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/11/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/12/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/13/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/14/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/15/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/16/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/17/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/18/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/19/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/20/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/21/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/22/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/23/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/24/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/25/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/26/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/27/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/28/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/29/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/30/2016	$25,530.54	$0.00	$0.00	$25,530.54
05/31/2016	$25,530.54	$0.00	$0.00	$25,530.54
Totals	$25,514.98	$15.56	$0.00	$25,530.54

Account Summary

Ending Balance:	$25,530.54	**Minimum Balance:**	$25,530.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,530.54	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$25,530.54	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.011561 %

Gross Earnings:	$16.35
Administrative Fee:	($0.54)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.56
Balance Including Interest:	$25,546.10

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
05/01/2016	$643,294.04	$400.26	$0.00	$643,694.30
05/02/2016	$643,694.30	$5,495.24	$0.00	$649,189.54
05/03/2016	$649,189.54	$2,701.47	$0.00	$651,891.01
05/04/2016	$651,891.01	$6,171.21	$0.00	$658,062.22
05/05/2016	$658,062.22	$0.00	$29,654.63	$628,407.59
05/06/2016	$628,407.59	$9,472.81	$0.00	$637,880.40
05/07/2016	$637,880.40	$0.00	$0.00	$637,880.40
05/08/2016	$637,880.40	$0.00	$0.00	$637,880.40
05/09/2016	$637,880.40	$20,332.95	$0.00	$658,213.35
05/10/2016	$658,213.35	$0.00	$0.00	$658,213.35
05/11/2016	$658,213.35	$0.00	$0.00	$658,213.35
05/12/2016	$658,213.35	$23,763.89	$0.00	$681,977.24
05/13/2016	$681,977.24	$0.00	$0.00	$681,977.24
05/14/2016	$681,977.24	$0.00	$0.00	$681,977.24
05/15/2016	$681,977.24	$0.00	$0.00	$681,977.24
05/16/2016	$681,977.24	$0.00	$0.00	$681,977.24
05/17/2016	$681,977.24	$0.00	$0.00	$681,977.24
05/18/2016	$681,977.24	$18,565.86	$0.00	$700,543.10
05/19/2016	$700,543.10	$0.00	$0.00	$700,543.10
05/20/2016	$700,543.10	$4,843.55	$26,564.30	$678,822.35
05/21/2016	$678,822.35	$0.00	$0.00	$678,822.35
05/22/2016	$678,822.35	$0.00	$0.00	$678,822.35
05/23/2016	$678,822.35	$29,269.91	$41,771.00	$666,321.26
05/24/2016	$666,321.26	$0.00	$0.00	$666,321.26
05/25/2016	$666,321.26	$0.00	$400.53	$665,920.73
05/26/2016	$665,920.73	$0.00	$0.00	$665,920.73
05/27/2016	$665,920.73	$4,556.34	$310.50	$670,166.57
05/28/2016	$670,166.57	$0.00	$0.00	$670,166.57
05/29/2016	$670,166.57	$0.00	$0.00	$670,166.57
05/30/2016	$670,166.57	$0.00	$0.00	$670,166.57
05/31/2016	$670,166.57	$16.47	$0.00	$670,183.04
Totals	$643,294.04	$125,589.96	$98,700.96	$670,183.04

Account Summary

Ending Balance:	$670,183.04	**Minimum Balance:**	$628,407.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$700,543.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$666,589.55	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$426.89
Administrative Fee:	($14.15)
Cash Management Fee:	($6.42)
Adjusted Interest:	$406.32
Balance Including Interest:	$670,589.36

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
05/01/2016	$501,776.58	$306.04	$0.00	$502,082.62
05/02/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/03/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/04/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/05/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/06/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/07/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/08/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/09/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/10/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/11/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/12/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/13/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/14/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/15/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/16/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/17/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/18/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/19/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/20/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/21/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/22/2016	$502,082.62	$0.00	$0.00	$502,082.62
05/23/2016	$502,082.62	$26,000.00	$0.00	$528,082.62
05/24/2016	$528,082.62	$0.00	$0.00	$528,082.62
05/25/2016	$528,082.62	$0.00	$0.00	$528,082.62
05/26/2016	$528,082.62	$0.00	$0.00	$528,082.62
05/27/2016	$528,082.62	$112.21	$54.59	$528,140.24
05/28/2016	$528,140.24	$0.00	$0.00	$528,140.24
05/29/2016	$528,140.24	$0.00	$0.00	$528,140.24
05/30/2016	$528,140.24	$0.00	$0.00	$528,140.24
05/31/2016	$528,140.24	$2.89	$0.00	$528,143.13
Totals	$501,776.58	$26,421.14	$54.59	$528,143.13

Account Summary

Ending Balance:	$528,143.13	**Minimum Balance:**	$502,082.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,143.13	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$509,640.39	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$326.38
Administrative Fee:	($10.82)
Cash Management Fee:	($4.91)
Adjusted Interest:	$310.65
Balance Including Interest:	$528,453.78

5/1/2016 - 5/31/2016

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
05/01/2016	$307,840.04	$187.75	$0.00	$308,027.79
05/02/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/03/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/04/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/05/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/06/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/07/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/08/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/09/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/10/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/11/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/12/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/13/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/14/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/15/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/16/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/17/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/18/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/19/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/20/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/21/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/22/2016	$308,027.79	$0.00	$0.00	$308,027.79
05/23/2016	$308,027.79	$15,771.00	$0.00	$323,798.79
05/24/2016	$323,798.79	$0.00	$0.00	$323,798.79
05/25/2016	$323,798.79	$0.00	$0.00	$323,798.79
05/26/2016	$323,798.79	$0.00	$0.00	$323,798.79
05/27/2016	$323,798.79	$0.00	$0.00	$323,798.79
05/28/2016	$323,798.79	$0.00	$0.00	$323,798.79
05/29/2016	$323,798.79	$0.00	$0.00	$323,798.79
05/30/2016	$323,798.79	$0.00	$0.00	$323,798.79
05/31/2016	$323,798.79	$0.00	$0.00	$323,798.79
Totals	$307,840.04	$15,958.75	$0.00	$323,798.79

Account Summary

Ending Balance:	$323,798.79	**Minimum Balance:**	$308,027.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,798.79	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$312,606.47	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$200.20
Administrative Fee:	($6.64)
Cash Management Fee:	($3.01)
Adjusted Interest:	$190.55
Balance Including Interest:	$323,989.34

5/1/2016 - 5/31/2016

090548020 - WATER DIST #54 BOND RESERVE 2011

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

5/1/2016 - 5/31/2016

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$16,902,967.57	$10,219.21	$0.00	$16,913,186.78
05/02/2016	$16,913,186.78	$49,075.15	$0.00	$16,962,261.93
05/03/2016	$16,962,261.93	$48,055.02	$0.00	$17,010,316.95
05/04/2016	$17,010,316.95	$58,757.86	$312,465.82	$16,756,608.99
05/05/2016	$16,756,608.99	$38,149.31	$0.00	$16,794,758.30
05/06/2016	$16,794,758.30	$37,458.90	$0.00	$16,832,217.20
05/07/2016	$16,832,217.20	$0.00	$0.00	$16,832,217.20
05/08/2016	$16,832,217.20	$0.00	$0.00	$16,832,217.20
05/09/2016	$16,832,217.20	$39,775.08	$0.00	$16,871,992.28
05/10/2016	$16,871,992.28	$30,628.35	$0.00	$16,902,620.63
05/11/2016	$16,902,620.63	$87,478.59	$5,218.08	$16,984,881.14
05/12/2016	$16,984,881.14	$42,616.13	$0.00	$17,027,497.27
05/13/2016	$17,027,497.27	$15,867.68	$108,076.34	$16,935,288.61
05/14/2016	$16,935,288.61	$0.00	$0.00	$16,935,288.61
05/15/2016	$16,935,288.61	$0.00	$0.00	$16,935,288.61
05/16/2016	$16,935,288.61	$48,268.70	$0.00	$16,983,557.31
05/17/2016	$16,983,557.31	$58,152.05	$2,000,000.00	$15,041,709.36
05/18/2016	$15,041,709.36	$64,847.09	$25,771.86	$15,080,784.59
05/19/2016	$15,080,784.59	$35,974.37	$264,103.85	$14,852,655.11
05/20/2016	$14,852,655.11	$18,947.25	$0.00	$14,871,602.36
05/21/2016	$14,871,602.36	$0.00	$0.00	$14,871,602.36
05/22/2016	$14,871,602.36	$0.00	$0.00	$14,871,602.36
05/23/2016	$14,871,602.36	$71,796.99	$0.00	$14,943,399.35
05/24/2016	$14,943,399.35	$43,589.51	$0.00	$14,986,988.86
05/25/2016	$14,986,988.86	$43,693.37	$0.00	$15,030,682.23
05/26/2016	$15,030,682.23	$28,987.28	$342,398.22	$14,717,271.29
05/27/2016	$14,717,271.29	$33,212.59	$79,109.23	$14,671,374.65
05/28/2016	$14,671,374.65	$0.00	$0.00	$14,671,374.65
05/29/2016	$14,671,374.65	$0.00	$0.00	$14,671,374.65
05/30/2016	$14,671,374.65	$0.00	$0.00	$14,671,374.65
05/31/2016	$14,671,374.65	$120,232.50	$3,521.00	$14,788,086.15
Totals	$16,902,967.57	$1,025,782.98	$3,140,664.40	$14,788,086.15

Account Summary

Ending Balance:	$14,788,086.15	**Minimum Balance:**	$14,671,374.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,027,497.27	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$15,911,357.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$10,189.75
Administrative Fee:	($337.84)
Cash Management Fee:	($153.25)
Adjusted Interest:	$9,698.67
Balance Including Interest:	$14,797,784.82

5/1/2016 - 5/31/2016

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,644,742.41	$2,344.90	$0.00	$3,647,087.31
05/02/2016	$3,647,087.31	$0.00	$0.00	$3,647,087.31
05/03/2016	$3,647,087.31	$0.00	$0.00	$3,647,087.31
05/04/2016	$3,647,087.31	$0.00	$11,742.89	$3,635,344.42
05/05/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/06/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/07/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/08/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/09/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/10/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/11/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/12/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/13/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/14/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/15/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/16/2016	$3,635,344.42	$0.00	$0.00	$3,635,344.42
05/17/2016	$3,635,344.42	$2,000,000.00	$0.00	$5,635,344.42
05/18/2016	$5,635,344.42	$0.00	$0.00	$5,635,344.42
05/19/2016	$5,635,344.42	$0.00	$825,392.71	$4,809,951.71
05/20/2016	$4,809,951.71	$0.00	$0.00	$4,809,951.71
05/21/2016	$4,809,951.71	$0.00	$0.00	$4,809,951.71
05/22/2016	$4,809,951.71	$0.00	$0.00	$4,809,951.71
05/23/2016	$4,809,951.71	$0.00	$0.00	$4,809,951.71
05/24/2016	$4,809,951.71	$0.00	$0.00	$4,809,951.71
05/25/2016	$4,809,951.71	$0.00	$0.00	$4,809,951.71
05/26/2016	$4,809,951.71	$0.00	$193,165.82	$4,616,785.89
05/27/2016	$4,616,785.89	$5,971.01	$2,904.89	$4,619,852.01
05/28/2016	$4,619,852.01	$0.00	$0.00	$4,619,852.01
05/29/2016	$4,619,852.01	$0.00	$0.00	$4,619,852.01
05/30/2016	$4,619,852.01	$0.00	$0.00	$4,619,852.01
05/31/2016	$4,619,852.01	$3,659.03	$0.00	$4,623,511.04
Totals	$3,644,742.41	$2,011,974.94	$1,033,206.31	$4,623,511.04

Account Summary

Ending Balance:	$4,623,511.04	**Minimum Balance:**	$3,635,344.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,635,344.42	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,221,315.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,703.36
Administrative Fee:	($89.63)
Cash Management Fee:	($40.66)
Adjusted Interest:	$2,573.07
Balance Including Interest:	$4,626,084.11

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$22,846,525.56	$14,419.19	$0.00	$22,860,944.75
05/02/2016	$22,860,944.75	$48,942.67	$67.36	$22,909,820.06
05/03/2016	$22,909,820.06	$318,882.43	$180.37	$23,228,522.12
05/04/2016	$23,228,522.12	$157,763.59	$0.00	$23,386,285.71
05/05/2016	$23,386,285.71	$265,859.57	$0.00	$23,652,145.28
05/06/2016	$23,652,145.28	$224,986.61	$1,239,463.66	$22,637,668.23
05/07/2016	$22,637,668.23	$0.00	$0.00	$22,637,668.23
05/08/2016	$22,637,668.23	$0.00	$0.00	$22,637,668.23
05/09/2016	$22,637,668.23	$74,826.52	$0.00	$22,712,494.75
05/10/2016	$22,712,494.75	$326,315.45	$160,394.07	$22,878,416.13
05/11/2016	$22,878,416.13	$39,518.64	$60.52	$22,917,874.25
05/12/2016	$22,917,874.25	$87,412.45	$0.00	$23,005,286.70
05/13/2016	$23,005,286.70	$322,520.97	$0.00	$23,327,807.67
05/14/2016	$23,327,807.67	$0.00	$0.00	$23,327,807.67
05/15/2016	$23,327,807.67	$0.00	$0.00	$23,327,807.67
05/16/2016	$23,327,807.67	$106,686.73	$0.00	$23,434,494.40
05/17/2016	$23,434,494.40	$255,807.54	$212.27	$23,690,089.67
05/18/2016	$23,690,089.67	$62,474.56	$0.00	$23,752,564.23
05/19/2016	$23,752,564.23	$1,075,114.71	$0.00	$24,827,678.94
05/20/2016	$24,827,678.94	$77,086.54	$473,046.26	$24,431,719.22
05/21/2016	$24,431,719.22	$0.00	$0.00	$24,431,719.22
05/22/2016	$24,431,719.22	$0.00	$0.00	$24,431,719.22
05/23/2016	$24,431,719.22	$139,385.67	$0.00	$24,571,104.89
05/24/2016	$24,571,104.89	$207,748.99	$0.00	$24,778,853.88
05/25/2016	$24,778,853.88	$49,839.41	$85,424.36	$24,743,268.93
05/26/2016	$24,743,268.93	$119,887.74	$0.00	$24,863,156.67
05/27/2016	$24,863,156.67	$245,697.54	$8,776.41	$25,100,077.80
05/28/2016	$25,100,077.80	$0.00	$0.00	$25,100,077.80
05/29/2016	$25,100,077.80	$0.00	$0.00	$25,100,077.80
05/30/2016	$25,100,077.80	$0.00	$0.00	$25,100,077.80
05/31/2016	$25,100,077.80	$65,153.82	$1,102,272.58	$24,062,959.04
Totals	$22,846,525.56	$4,286,331.34	$3,069,897.86	$24,062,959.04

Account Summary

Ending Balance:	$24,062,959.04	**Minimum Balance:**	$22,637,668.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,100,077.80	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$23,802,188.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$15,243.11
Administrative Fee:	($505.39)
Cash Management Fee:	($229.24)
Adjusted Interest:	$14,508.50
Balance Including Interest:	$24,077,467.54

5/1/2016 - 5/31/2016

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$708,273.34	$431.98	$0.00	$708,705.32
05/02/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/03/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/04/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/05/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/06/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/07/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/08/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/09/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/10/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/11/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/12/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/13/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/14/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/15/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/16/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/17/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/18/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/19/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/20/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/21/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/22/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/23/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/24/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/25/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/26/2016	$708,705.32	$0.00	$0.00	$708,705.32
05/27/2016	$708,705.32	$629.39	$306.20	$709,028.51
05/28/2016	$709,028.51	$0.00	$0.00	$709,028.51
05/29/2016	$709,028.51	$0.00	$0.00	$709,028.51
05/30/2016	$709,028.51	$0.00	$0.00	$709,028.51
05/31/2016	$709,028.51	$16.01	$0.00	$709,044.52
Totals	$708,273.34	$1,077.38	$306.20	$709,044.52

Account Summary

Ending Balance:	$709,044.52	**Minimum Balance:**	$708,705.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,044.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$708,757.96	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011377 %

Gross Earnings:	$453.89
Administrative Fee:	($15.05)
Cash Management Fee:	($6.83)
Adjusted Interest:	$432.01
Balance Including Interest:	$709,476.53

5/1/2016 - 5/31/2016

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,907,033.02	$1,789.85	$0.00	$2,908,822.87
05/02/2016	$2,908,822.87	$0.00	$0.00	$2,908,822.87
05/03/2016	$2,908,822.87	$0.00	$0.00	$2,908,822.87
05/04/2016	$2,908,822.87	$0.00	$0.00	$2,908,822.87
05/05/2016	$2,908,822.87	$0.00	$0.00	$2,908,822.87
05/06/2016	$2,908,822.87	$0.00	$133.50	$2,908,689.37
05/07/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/08/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/09/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/10/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/11/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/12/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/13/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/14/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/15/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/16/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/17/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/18/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/19/2016	$2,908,689.37	$0.00	$0.00	$2,908,689.37
05/20/2016	$2,908,689.37	$0.00	$6,714.19	$2,901,975.18
05/21/2016	$2,901,975.18	$0.00	$0.00	$2,901,975.18
05/22/2016	$2,901,975.18	$0.00	$0.00	$2,901,975.18
05/23/2016	$2,901,975.18	$0.00	$0.00	$2,901,975.18
05/24/2016	$2,901,975.18	$0.00	$0.00	$2,901,975.18
05/25/2016	$2,901,975.18	$0.00	$225.41	$2,901,749.77
05/26/2016	$2,901,749.77	$0.00	$0.00	$2,901,749.77
05/27/2016	$2,901,749.77	$946.23	$460.34	$2,902,235.66
05/28/2016	$2,902,235.66	$0.00	$0.00	$2,902,235.66
05/29/2016	$2,902,235.66	$0.00	$0.00	$2,902,235.66
05/30/2016	$2,902,235.66	$0.00	$0.00	$2,902,235.66
05/31/2016	$2,902,235.66	$213,953.51	$40,917.00	$3,075,272.17
Totals	$2,907,033.02	$216,689.59	$48,450.44	$3,075,272.17

Account Summary

Ending Balance:	$3,075,272.17	**Minimum Balance:**	$2,901,749.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,075,272.17	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,911,721.15	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$1,864.69
Administrative Fee:	($61.82)
Cash Management Fee:	($28.04)
Adjusted Interest:	$1,774.83
Balance Including Interest:	$3,077,047.00

5/1/2016 - 5/31/2016

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,686,864.36	$1,022.43	$0.00	$1,687,886.79
05/02/2016	$1,687,886.79	$0.00	$0.00	$1,687,886.79
05/03/2016	$1,687,886.79	$0.00	$0.00	$1,687,886.79
05/04/2016	$1,687,886.79	$0.00	$0.00	$1,687,886.79
05/05/2016	$1,687,886.79	$0.00	$0.00	$1,687,886.79
05/06/2016	$1,687,886.79	$0.00	$2,184.00	$1,685,702.79
05/07/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/08/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/09/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/10/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/11/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/12/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/13/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/14/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/15/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/16/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/17/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/18/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/19/2016	$1,685,702.79	$0.00	$0.00	$1,685,702.79
05/20/2016	$1,685,702.79	$0.00	$20.69	$1,685,682.10
05/21/2016	$1,685,682.10	$0.00	$0.00	$1,685,682.10
05/22/2016	$1,685,682.10	$0.00	$0.00	$1,685,682.10
05/23/2016	$1,685,682.10	$0.00	$0.00	$1,685,682.10
05/24/2016	$1,685,682.10	$0.00	$0.00	$1,685,682.10
05/25/2016	$1,685,682.10	$0.00	$115.93	$1,685,566.17
05/26/2016	$1,685,566.17	$0.00	$0.00	$1,685,566.17
05/27/2016	$1,685,566.17	$427.61	$208.03	$1,685,785.75
05/28/2016	$1,685,785.75	$0.00	$0.00	$1,685,785.75
05/29/2016	$1,685,785.75	$0.00	$0.00	$1,685,785.75
05/30/2016	$1,685,785.75	$0.00	$0.00	$1,685,785.75
05/31/2016	$1,685,785.75	$69,606.65	$0.00	$1,755,392.40
Totals	$1,686,864.36	$71,056.69	$2,528.65	$1,755,392.40

Account Summary

Ending Balance:	$1,755,392.40	**Minimum Balance:**	$1,685,566.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,755,392.40	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,688,301.65	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,081.20
Administrative Fee:	($35.85)
Cash Management Fee:	($16.26)
Adjusted Interest:	$1,029.09
Balance Including Interest:	$1,756,421.49

5/1/2016 - 5/31/2016

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$56.27	$0.03	$0.00	$56.30
05/02/2016	$56.30	$0.00	$0.00	$56.30
05/03/2016	$56.30	$0.00	$0.00	$56.30
05/04/2016	$56.30	$0.00	$0.00	$56.30
05/05/2016	$56.30	$0.00	$0.00	$56.30
05/06/2016	$56.30	$0.00	$0.00	$56.30
05/07/2016	$56.30	$0.00	$0.00	$56.30
05/08/2016	$56.30	$0.00	$0.00	$56.30
05/09/2016	$56.30	$0.00	$0.00	$56.30
05/10/2016	$56.30	$0.00	$0.00	$56.30
05/11/2016	$56.30	$0.00	$0.00	$56.30
05/12/2016	$56.30	$0.00	$0.00	$56.30
05/13/2016	$56.30	$0.00	$0.00	$56.30
05/14/2016	$56.30	$0.00	$0.00	$56.30
05/15/2016	$56.30	$0.00	$0.00	$56.30
05/16/2016	$56.30	$0.00	$0.00	$56.30
05/17/2016	$56.30	$0.00	$0.00	$56.30
05/18/2016	$56.30	$0.00	$0.00	$56.30
05/19/2016	$56.30	$0.00	$0.00	$56.30
05/20/2016	$56.30	$0.00	$0.00	$56.30
05/21/2016	$56.30	$0.00	$0.00	$56.30
05/22/2016	$56.30	$0.00	$0.00	$56.30
05/23/2016	$56.30	$0.00	$0.00	$56.30
05/24/2016	$56.30	$0.00	$0.00	$56.30
05/25/2016	$56.30	$0.00	$0.00	$56.30
05/26/2016	$56.30	$0.00	$0.00	$56.30
05/27/2016	$56.30	$757.37	$368.46	$445.21
05/28/2016	$445.21	$0.00	$0.00	$445.21
05/29/2016	$445.21	$0.00	$0.00	$445.21
05/30/2016	$445.21	$0.00	$0.00	$445.21
05/31/2016	$445.21	$61.04	$0.00	$506.25
Totals	$56.27	$818.44	$368.46	$506.25

Account Summary

Ending Balance:	$506.25	**Minimum Balance:**	$56.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$506.25	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$121.00	**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:	$506.33

5/1/2016 - 5/31/2016

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,128,295.88	$1,785.67	$0.00	$3,130,081.55
05/02/2016	$3,130,081.55	$0.00	$0.00	$3,130,081.55
05/03/2016	$3,130,081.55	$0.00	$0.00	$3,130,081.55
05/04/2016	$3,130,081.55	$0.00	$0.00	$3,130,081.55
05/05/2016	$3,130,081.55	$0.00	$0.00	$3,130,081.55
05/06/2016	$3,130,081.55	$0.00	$691.25	$3,129,390.30
05/07/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/08/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/09/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/10/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/11/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/12/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/13/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/14/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/15/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/16/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/17/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/18/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/19/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/20/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/21/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/22/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/23/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/24/2016	$3,129,390.30	$0.00	$0.00	$3,129,390.30
05/25/2016	$3,129,390.30	$0.00	$2,205.54	$3,127,184.76
05/26/2016	$3,127,184.76	$0.00	$0.00	$3,127,184.76
05/27/2016	$3,127,184.76	$89.84	$43.71	$3,127,230.89
05/28/2016	$3,127,230.89	$0.00	$0.00	$3,127,230.89
05/29/2016	$3,127,230.89	$0.00	$0.00	$3,127,230.89
05/30/2016	$3,127,230.89	$0.00	$0.00	$3,127,230.89
05/31/2016	$3,127,230.89	$55,383.44	$0.00	$3,182,614.33
Totals	$3,128,295.88	$57,258.95	$2,940.50	$3,182,614.33

Account Summary

Ending Balance:	$3,182,614.33	**Minimum Balance:**	$3,127,184.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,182,614.33	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,130,797.77	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,004.99
Administrative Fee:	($66.48)
Cash Management Fee:	($30.15)
Adjusted Interest:	$1,908.36
Balance Including Interest:	$3,184,522.69

5/1/2016 - 5/31/2016

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,602,719.30	$4,048.50	$0.00	$6,606,767.80
05/02/2016	$6,606,767.80	$0.00	$0.00	$6,606,767.80
05/03/2016	$6,606,767.80	$0.00	$0.00	$6,606,767.80
05/04/2016	$6,606,767.80	$0.00	$0.00	$6,606,767.80
05/05/2016	$6,606,767.80	$0.00	$0.00	$6,606,767.80
05/06/2016	$6,606,767.80	$0.00	$6,384.89	$6,600,382.91
05/07/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/08/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/09/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/10/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/11/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/12/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/13/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/14/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/15/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/16/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/17/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/18/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/19/2016	$6,600,382.91	$0.00	$0.00	$6,600,382.91
05/20/2016	$6,600,382.91	$0.00	$452.42	$6,599,930.49
05/21/2016	$6,599,930.49	$0.00	$0.00	$6,599,930.49
05/22/2016	$6,599,930.49	$0.00	$0.00	$6,599,930.49
05/23/2016	$6,599,930.49	$0.00	$0.00	$6,599,930.49
05/24/2016	$6,599,930.49	$0.00	$0.00	$6,599,930.49
05/25/2016	$6,599,930.49	$0.00	$648.78	$6,599,281.71
05/26/2016	$6,599,281.71	$0.00	$0.00	$6,599,281.71
05/27/2016	$6,599,281.71	$5,530.86	$2,690.76	$6,602,121.81
05/28/2016	$6,602,121.81	$0.00	$0.00	$6,602,121.81
05/29/2016	$6,602,121.81	$0.00	$0.00	$6,602,121.81
05/30/2016	$6,602,121.81	$0.00	$0.00	$6,602,121.81
05/31/2016	$6,602,121.81	$273,238.69	$77,167.00	$6,798,193.50
Totals	$6,602,719.30	$282,818.05	$87,343.85	$6,798,193.50

Account Summary

Ending Balance:	$6,798,193.50	**Minimum Balance:**	$6,599,281.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,798,193.50	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,607,874.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$4,231.73
Administrative Fee:	($140.30)
Cash Management Fee:	($63.64)
Adjusted Interest:	$4,027.80
Balance Including Interest:	$6,802,221.30

5/1/2016 - 5/31/2016

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$13,576,751.00	$8,131.93	$0.00	$13,584,882.93
05/02/2016	$13,584,882.93	$0.00	$0.00	$13,584,882.93
05/03/2016	$13,584,882.93	$0.00	$0.00	$13,584,882.93
05/04/2016	$13,584,882.93	$0.00	$0.00	$13,584,882.93
05/05/2016	$13,584,882.93	$0.00	$0.00	$13,584,882.93
05/06/2016	$13,584,882.93	$0.00	$110.00	$13,584,772.93
05/07/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/08/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/09/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/10/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/11/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/12/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/13/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/14/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/15/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/16/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/17/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/18/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/19/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/20/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/21/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/22/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/23/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/24/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/25/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/26/2016	$13,584,772.93	$0.00	$0.00	$13,584,772.93
05/27/2016	$13,584,772.93	$61.91	$30.12	$13,584,804.72
05/28/2016	$13,584,804.72	$0.00	$0.00	$13,584,804.72
05/29/2016	$13,584,804.72	$0.00	$0.00	$13,584,804.72
05/30/2016	$13,584,804.72	$0.00	$0.00	$13,584,804.72
05/31/2016	$13,584,804.72	$261,089.57	$0.00	$13,845,894.29
Totals	$13,576,751.00	$269,283.41	$140.12	$13,845,894.29

Account Summary

Ending Balance:	$13,845,894.29	**Minimum Balance:**	$13,584,772.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,845,894.29	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$13,593,218.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$8,705.20
Administrative Fee:	($288.62)
Cash Management Fee:	($130.92)
Adjusted Interest:	$8,285.67
Balance Including Interest:	$13,854,179.96

5/1/2016 - 5/31/2016

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,806,635.58	$3,476.79	$0.00	$5,810,112.37
05/02/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/03/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/04/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/05/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/06/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/07/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/08/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/09/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/10/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/11/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/12/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/13/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/14/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/15/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/16/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/17/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/18/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/19/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/20/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/21/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/22/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/23/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/24/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/25/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/26/2016	$5,810,112.37	$0.00	$0.00	$5,810,112.37
05/27/2016	$5,810,112.37	$423.08	$205.83	$5,810,329.62
05/28/2016	$5,810,329.62	$0.00	$0.00	$5,810,329.62
05/29/2016	$5,810,329.62	$0.00	$0.00	$5,810,329.62
05/30/2016	$5,810,329.62	$0.00	$0.00	$5,810,329.62
05/31/2016	$5,810,329.62	$109,746.76	$0.00	$5,920,076.38
Totals	$5,806,635.58	$113,646.63	$205.83	$5,920,076.38

Account Summary

Ending Balance:	$5,920,076.38	**Minimum Balance:**	$5,810,112.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,920,076.38	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,813,687.63	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$3,723.13
Administrative Fee:	($123.44)
Cash Management Fee:	($55.99)
Adjusted Interest:	$3,543.70
Balance Including Interest:	$5,923,620.08

5/1/2016 - 5/31/2016

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,354,517.00	$734.72	$0.00	$1,355,251.72
05/02/2016	$1,355,251.72	$0.00	$0.00	$1,355,251.72
05/03/2016	$1,355,251.72	$0.00	$0.00	$1,355,251.72
05/04/2016	$1,355,251.72	$0.00	$0.00	$1,355,251.72
05/05/2016	$1,355,251.72	$0.00	$0.00	$1,355,251.72
05/06/2016	$1,355,251.72	$0.00	$118.50	$1,355,133.22
05/07/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/08/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/09/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/10/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/11/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/12/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/13/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/14/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/15/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/16/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/17/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/18/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/19/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/20/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/21/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/22/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/23/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/24/2016	$1,355,133.22	$0.00	$0.00	$1,355,133.22
05/25/2016	$1,355,133.22	$0.00	$2,423.85	$1,352,709.37
05/26/2016	$1,352,709.37	$0.00	$0.00	$1,352,709.37
05/27/2016	$1,352,709.37	$48.58	$23.63	$1,352,734.32
05/28/2016	$1,352,734.32	$0.00	$0.00	$1,352,734.32
05/29/2016	$1,352,734.32	$0.00	$0.00	$1,352,734.32
05/30/2016	$1,352,734.32	$0.00	$0.00	$1,352,734.32
05/31/2016	$1,352,734.32	$851.12	$0.00	$1,353,585.44
Totals	$1,354,517.00	$1,634.42	$2,565.98	$1,353,585.44

Account Summary

Ending Balance:	$1,353,585.44	**Minimum Balance:**	$1,352,709.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,355,251.72	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,354,636.49	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$867.52
Administrative Fee:	($28.76)
Cash Management Fee:	($13.05)
Adjusted Interest:	$825.71
Balance Including Interest:	$1,354,411.15

5/1/2016 - 5/31/2016

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,155,268.55	$1,782.51	$0.00	$3,157,051.06
05/02/2016	$3,157,051.06	$0.00	$0.00	$3,157,051.06
05/03/2016	$3,157,051.06	$0.00	$0.00	$3,157,051.06
05/04/2016	$3,157,051.06	$0.00	$0.00	$3,157,051.06
05/05/2016	$3,157,051.06	$0.00	$0.00	$3,157,051.06
05/06/2016	$3,157,051.06	$0.00	$0.00	$3,157,051.06
05/07/2016	$3,157,051.06	$0.00	$0.00	$3,157,051.06
05/08/2016	$3,157,051.06	$0.00	$0.00	$3,157,051.06
05/09/2016	$3,157,051.06	$0.00	$0.00	$3,157,051.06
05/10/2016	$3,157,051.06	$12,678.93	$0.00	$3,169,729.99
05/11/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/12/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/13/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/14/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/15/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/16/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/17/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/18/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/19/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/20/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/21/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/22/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/23/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/24/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/25/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/26/2016	$3,169,729.99	$0.00	$0.00	$3,169,729.99
05/27/2016	$3,169,729.99	$2,021.80	$983.60	$3,170,768.19
05/28/2016	$3,170,768.19	$0.00	$0.00	$3,170,768.19
05/29/2016	$3,170,768.19	$0.00	$0.00	$3,170,768.19
05/30/2016	$3,170,768.19	$0.00	$0.00	$3,170,768.19
05/31/2016	$3,170,768.19	$236,270.67	$0.00	$3,407,038.86
Totals	$3,155,268.55	$252,753.91	$983.60	$3,407,038.86

Account Summary

Ending Balance:	$3,407,038.86	**Minimum Balance:**	$3,157,051.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,407,038.86	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,173,838.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,032.55
Administrative Fee:	($67.39)
Cash Management Fee:	($30.57)
Adjusted Interest:	$1,934.59
Balance Including Interest:	$3,408,973.45

5/1/2016 - 5/31/2016

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,233,138.00	$1,361.97	$0.00	$2,234,499.97
05/02/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/03/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/04/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/05/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/06/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/07/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/08/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/09/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/10/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/11/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/12/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/13/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/14/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/15/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/16/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/17/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/18/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/19/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/20/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/21/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/22/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/23/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/24/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/25/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/26/2016	$2,234,499.97	$0.00	$0.00	$2,234,499.97
05/27/2016	$2,234,499.97	$3,314.36	$1,612.43	$2,236,201.90
05/28/2016	$2,236,201.90	$0.00	$0.00	$2,236,201.90
05/29/2016	$2,236,201.90	$0.00	$0.00	$2,236,201.90
05/30/2016	$2,236,201.90	$0.00	$0.00	$2,236,201.90
05/31/2016	$2,236,201.90	$84.29	$0.00	$2,236,286.19
Totals	$2,233,138.00	$4,760.62	$1,612.43	$2,236,286.19

Account Summary

Ending Balance:	$2,236,286.19	**Minimum Balance:**	$2,234,499.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,236,286.19	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,234,777.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,431.17
Administrative Fee:	($47.45)
Cash Management Fee:	($21.52)
Adjusted Interest:	$1,362.20
Balance Including Interest:	$2,237,648.39

5/1/2016 - 5/31/2016

090830010 - WATER DIST 83 REVENUE BOND

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

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
05/01/2016	$183,535.05	$118.45	$0.00	$183,653.50
05/02/2016	$183,653.50	$0.00	$0.00	$183,653.50
05/03/2016	$183,653.50	$0.00	$0.00	$183,653.50
05/04/2016	$183,653.50	$0.00	$0.00	$183,653.50
05/05/2016	$183,653.50	$0.00	$0.00	$183,653.50
05/06/2016	$183,653.50	$11,963.18	$0.00	$195,616.68
05/07/2016	$195,616.68	$0.00	$0.00	$195,616.68
05/08/2016	$195,616.68	$0.00	$0.00	$195,616.68
05/09/2016	$195,616.68	$0.00	$0.00	$195,616.68
05/10/2016	$195,616.68	$0.00	$9,513.55	$186,103.13
05/11/2016	$186,103.13	$0.00	$0.00	$186,103.13
05/12/2016	$186,103.13	$0.00	$3,250.90	$182,852.23
05/13/2016	$182,852.23	$23,303.45	$21,066.53	$185,089.15
05/14/2016	$185,089.15	$0.00	$0.00	$185,089.15
05/15/2016	$185,089.15	$0.00	$0.00	$185,089.15
05/16/2016	$185,089.15	$0.00	$0.00	$185,089.15
05/17/2016	$185,089.15	$0.00	$0.00	$185,089.15
05/18/2016	$185,089.15	$0.00	$0.00	$185,089.15
05/19/2016	$185,089.15	$0.00	$0.00	$185,089.15
05/20/2016	$185,089.15	$33,919.59	$0.00	$219,008.74
05/21/2016	$219,008.74	$0.00	$0.00	$219,008.74
05/22/2016	$219,008.74	$0.00	$0.00	$219,008.74
05/23/2016	$219,008.74	$0.00	$0.00	$219,008.74
05/24/2016	$219,008.74	$0.00	$0.00	$219,008.74
05/25/2016	$219,008.74	$0.00	$0.00	$219,008.74
05/26/2016	$219,008.74	$0.00	$1,952.53	$217,056.21
05/27/2016	$217,056.21	$15,573.94	$8,496.42	$224,133.73
05/28/2016	$224,133.73	$0.00	$0.00	$224,133.73
05/29/2016	$224,133.73	$0.00	$0.00	$224,133.73
05/30/2016	$224,133.73	$0.00	$0.00	$224,133.73
05/31/2016	$224,133.73	$5.73	$0.00	$224,139.46
Totals	$183,535.05	$84,884.34	$44,279.93	$224,139.46

Account Summary

Ending Balance:	$224,139.46	**Minimum Balance:**	$182,852.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$224,139.46	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$200,103.22	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011387 %

Gross Earnings:	$128.15
Administrative Fee:	($4.25)
Cash Management Fee:	($1.93)
Adjusted Interest:	$121.97
Balance Including Interest:	$224,261.43

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
05/01/2016	$31,297.58	$19.33	$0.00	$31,316.91
05/02/2016	$31,316.91	$0.00	$0.00	$31,316.91
05/03/2016	$31,316.91	$0.00	$0.00	$31,316.91
05/04/2016	$31,316.91	$0.00	$0.00	$31,316.91
05/05/2016	$31,316.91	$0.00	$0.00	$31,316.91
05/06/2016	$31,316.91	$0.00	$0.00	$31,316.91
05/07/2016	$31,316.91	$0.00	$0.00	$31,316.91
05/08/2016	$31,316.91	$0.00	$0.00	$31,316.91
05/09/2016	$31,316.91	$0.00	$0.00	$31,316.91
05/10/2016	$31,316.91	$9,513.55	$0.00	$40,830.46
05/11/2016	$40,830.46	$0.00	$0.00	$40,830.46
05/12/2016	$40,830.46	$0.00	$0.00	$40,830.46
05/13/2016	$40,830.46	$0.00	$1,570.00	$39,260.46
05/14/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/15/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/16/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/17/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/18/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/19/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/20/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/21/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/22/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/23/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/24/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/25/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/26/2016	$39,260.46	$0.00	$0.00	$39,260.46
05/27/2016	$39,260.46	$690.05	$335.71	$39,614.80
05/28/2016	$39,614.80	$0.00	$0.00	$39,614.80
05/29/2016	$39,614.80	$0.00	$0.00	$39,614.80
05/30/2016	$39,614.80	$0.00	$0.00	$39,614.80
05/31/2016	$39,614.80	$17.78	$0.00	$39,632.58
Totals	$31,297.58	$10,240.71	$1,905.71	$39,632.58

Account Summary

Ending Balance:	$39,632.58	**Minimum Balance:**	$31,316.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,830.46	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$37,163.93	**Charge Rate:**	0.025097 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$23.80
Administrative Fee:	($0.79)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.65
Balance Including Interest:	$39,655.23

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

5/1/2016 - 5/31/2016

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$49,896.82	$20.55	$0.00	$49,917.37
05/02/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/03/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/04/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/05/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/06/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/07/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/08/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/09/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/10/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/11/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/12/2016	$49,917.37	$0.00	$0.00	$49,917.37
05/13/2016	$49,917.37	$0.00	$3,530.00	$46,387.37
05/14/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/15/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/16/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/17/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/18/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/19/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/20/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/21/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/22/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/23/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/24/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/25/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/26/2016	$46,387.37	$0.00	$0.00	$46,387.37
05/27/2016	$46,387.37	$141.70	$4,817.88	$41,711.19
05/28/2016	$41,711.19	$0.00	$0.00	$41,711.19
05/29/2016	$41,711.19	$0.00	$0.00	$41,711.19
05/30/2016	$41,711.19	$0.00	$0.00	$41,711.19
05/31/2016	$41,711.19	$3.78	$0.00	$41,714.97
Totals	$49,896.82	$166.03	$8,347.88	$41,714.97

Account Summary

Ending Balance:	$41,714.97	**Minimum Balance:**	$41,711.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,917.37	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$46,999.72	**Charge Rate:**	0.025120 %
				Cash Mgmt Rate:	0.011304 %

Gross Earnings:	$30.09
Administrative Fee:	($1.00)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.64
Balance Including Interest:	$41,743.61

5/1/2016 - 5/31/2016

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,841,669.22	$1,126.99	$0.00	$1,842,796.21
05/02/2016	$1,842,796.21	$0.00	$0.00	$1,842,796.21
05/03/2016	$1,842,796.21	$0.00	$0.00	$1,842,796.21
05/04/2016	$1,842,796.21	$0.00	$36,117.09	$1,806,679.12
05/05/2016	$1,806,679.12	$0.00	$787.50	$1,805,891.62
05/06/2016	$1,805,891.62	$0.00	$0.00	$1,805,891.62
05/07/2016	$1,805,891.62	$0.00	$0.00	$1,805,891.62
05/08/2016	$1,805,891.62	$0.00	$0.00	$1,805,891.62
05/09/2016	$1,805,891.62	$0.00	$58,614.75	$1,747,276.87
05/10/2016	$1,747,276.87	$0.00	$0.00	$1,747,276.87
05/11/2016	$1,747,276.87	$0.00	$0.00	$1,747,276.87
05/12/2016	$1,747,276.87	$0.00	$0.00	$1,747,276.87
05/13/2016	$1,747,276.87	$0.00	$13,332.04	$1,733,944.83
05/14/2016	$1,733,944.83	$0.00	$0.00	$1,733,944.83
05/15/2016	$1,733,944.83	$0.00	$0.00	$1,733,944.83
05/16/2016	$1,733,944.83	$23,545.75	$0.00	$1,757,490.58
05/17/2016	$1,757,490.58	$0.00	$319,947.51	$1,437,543.07
05/18/2016	$1,437,543.07	$0.00	$36,061.32	$1,401,481.75
05/19/2016	$1,401,481.75	$0.00	$787.50	$1,400,694.25
05/20/2016	$1,400,694.25	$0.00	$0.00	$1,400,694.25
05/21/2016	$1,400,694.25	$0.00	$0.00	$1,400,694.25
05/22/2016	$1,400,694.25	$0.00	$0.00	$1,400,694.25
05/23/2016	$1,400,694.25	$0.00	$35,949.23	$1,364,745.02
05/24/2016	$1,364,745.02	$0.00	$0.00	$1,364,745.02
05/25/2016	$1,364,745.02	$0.00	$0.00	$1,364,745.02
05/26/2016	$1,364,745.02	$0.00	$0.00	$1,364,745.02
05/27/2016	$1,364,745.02	$1,293.02	$629.05	$1,365,408.99
05/28/2016	$1,365,408.99	$0.00	$0.00	$1,365,408.99
05/29/2016	$1,365,408.99	$0.00	$0.00	$1,365,408.99
05/30/2016	$1,365,408.99	$0.00	$0.00	$1,365,408.99
05/31/2016	$1,365,408.99	$33.22	$0.00	$1,365,442.21
Totals	$1,841,669.22	$25,998.98	$502,225.99	$1,365,442.21

Account Summary

Ending Balance:	$1,365,442.21	**Minimum Balance:**	$1,364,745.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,842,796.21	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,588,223.45	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$1,017.12
Administrative Fee:	($33.72)
Cash Management Fee:	($15.30)
Adjusted Interest:	$968.10
Balance Including Interest:	$1,366,410.31

5/1/2016 - 5/31/2016

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,015,695.13	$1,807.80	$0.00	$3,017,502.93
05/02/2016	$3,017,502.93	$0.00	$0.00	$3,017,502.93
05/03/2016	$3,017,502.93	$0.00	$0.00	$3,017,502.93
05/04/2016	$3,017,502.93	$0.00	$0.00	$3,017,502.93
05/05/2016	$3,017,502.93	$0.00	$0.00	$3,017,502.93
05/06/2016	$3,017,502.93	$0.00	$0.00	$3,017,502.93
05/07/2016	$3,017,502.93	$0.00	$0.00	$3,017,502.93
05/08/2016	$3,017,502.93	$0.00	$0.00	$3,017,502.93
05/09/2016	$3,017,502.93	$0.00	$41,575.79	$2,975,927.14
05/10/2016	$2,975,927.14	$0.00	$0.00	$2,975,927.14
05/11/2016	$2,975,927.14	$0.00	$0.00	$2,975,927.14
05/12/2016	$2,975,927.14	$0.00	$0.00	$2,975,927.14
05/13/2016	$2,975,927.14	$0.00	$0.00	$2,975,927.14
05/14/2016	$2,975,927.14	$0.00	$0.00	$2,975,927.14
05/15/2016	$2,975,927.14	$0.00	$0.00	$2,975,927.14
05/16/2016	$2,975,927.14	$0.00	$0.00	$2,975,927.14
05/17/2016	$2,975,927.14	$169,947.51	$0.00	$3,145,874.65
05/18/2016	$3,145,874.65	$0.00	$0.00	$3,145,874.65
05/19/2016	$3,145,874.65	$0.00	$0.00	$3,145,874.65
05/20/2016	$3,145,874.65	$0.00	$0.00	$3,145,874.65
05/21/2016	$3,145,874.65	$0.00	$0.00	$3,145,874.65
05/22/2016	$3,145,874.65	$0.00	$0.00	$3,145,874.65
05/23/2016	$3,145,874.65	$0.00	$23,204.36	$3,122,670.29
05/24/2016	$3,122,670.29	$0.00	$0.00	$3,122,670.29
05/25/2016	$3,122,670.29	$0.00	$0.00	$3,122,670.29
05/26/2016	$3,122,670.29	$0.00	$0.00	$3,122,670.29
05/27/2016	$3,122,670.29	$5,592.23	$2,720.61	$3,125,541.91
05/28/2016	$3,125,541.91	$0.00	$0.00	$3,125,541.91
05/29/2016	$3,125,541.91	$0.00	$0.00	$3,125,541.91
05/30/2016	$3,125,541.91	$0.00	$0.00	$3,125,541.91
05/31/2016	$3,125,541.91	$135.67	$0.00	$3,125,677.58
Totals	$3,015,695.13	$177,483.21	$67,500.76	$3,125,677.58

Account Summary

Ending Balance:	$3,125,677.58	**Minimum Balance:**	$2,975,927.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,145,874.65	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,062,619.83	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,961.32
Administrative Fee:	($65.03)
Cash Management Fee:	($29.50)
Adjusted Interest:	$1,866.79
Balance Including Interest:	$3,127,544.37

5/1/2016 - 5/31/2016

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$206,017.25	$124.47	$0.00	$206,141.72
05/02/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/03/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/04/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/05/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/06/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/07/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/08/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/09/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/10/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/11/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/12/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/13/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/14/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/15/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/16/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/17/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/18/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/19/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/20/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/21/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/22/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/23/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/24/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/25/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/26/2016	$206,141.72	$0.00	$0.00	$206,141.72
05/27/2016	$206,141.72	$133.67	$65.03	$206,210.36
05/28/2016	$206,210.36	$0.00	$0.00	$206,210.36
05/29/2016	$206,210.36	$0.00	$0.00	$206,210.36
05/30/2016	$206,210.36	$0.00	$0.00	$206,210.36
05/31/2016	$206,210.36	$3.40	$0.00	$206,213.76
Totals	$206,017.25	$261.54	$65.03	$206,213.76

Account Summary

Ending Balance:	$206,213.76	**Minimum Balance:**	$206,141.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,213.76	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$206,152.90	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.011397 %

Gross Earnings:	$132.02
Administrative Fee:	($4.38)
Cash Management Fee:	($1.99)
Adjusted Interest:	$125.65
Balance Including Interest:	$206,339.41

5/1/2016 - 5/31/2016

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

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

Account Summary

Ending Balance:	$150,000.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,000.00	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$72,580.65	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.011387 %

Gross Earnings:	$46.48
Administrative Fee:	($1.54)
Cash Management Fee:	($0.70)
Adjusted Interest:	$44.24
Balance Including Interest:	$150,044.24

5/1/2016 - 5/31/2016

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,283,230.29	$3,995.91	$0.00	$6,287,226.20
05/02/2016	$6,287,226.20	$29,686.57	$0.00	$6,316,912.77
05/03/2016	$6,316,912.77	$95,793.00	$102,630.82	$6,310,074.95
05/04/2016	$6,310,074.95	$60,303.97	$0.00	$6,370,378.92
05/05/2016	$6,370,378.92	$27,080.16	$26,289.18	$6,371,169.90
05/06/2016	$6,371,169.90	$68,781.10	$0.00	$6,439,951.00
05/07/2016	$6,439,951.00	$0.00	$0.00	$6,439,951.00
05/08/2016	$6,439,951.00	$0.00	$0.00	$6,439,951.00
05/09/2016	$6,439,951.00	$78,476.30	$266,442.87	$6,251,984.43
05/10/2016	$6,251,984.43	$120,621.71	$0.00	$6,372,606.14
05/11/2016	$6,372,606.14	$27,318.25	$0.00	$6,399,924.39
05/12/2016	$6,399,924.39	$22,771.12	$0.00	$6,422,695.51
05/13/2016	$6,422,695.51	$56,508.76	$0.00	$6,479,204.27
05/14/2016	$6,479,204.27	$0.00	$0.00	$6,479,204.27
05/15/2016	$6,479,204.27	$0.00	$0.00	$6,479,204.27
05/16/2016	$6,479,204.27	$198,735.57	$0.00	$6,677,939.84
05/17/2016	$6,677,939.84	$183,416.90	$102,400.36	$6,758,956.38
05/18/2016	$6,758,956.38	$91,296.83	$91,539.12	$6,758,714.09
05/19/2016	$6,758,714.09	$22,604.41	$127,308.95	$6,654,009.55
05/20/2016	$6,654,009.55	$109,717.71	$0.00	$6,763,727.26
05/21/2016	$6,763,727.26	$0.00	$0.00	$6,763,727.26
05/22/2016	$6,763,727.26	$0.00	$0.00	$6,763,727.26
05/23/2016	$6,763,727.26	$139,437.60	$305,114.18	$6,598,050.68
05/24/2016	$6,598,050.68	$124,821.55	$0.00	$6,722,872.23
05/25/2016	$6,722,872.23	$48,683.11	$223,426.13	$6,548,129.21
05/26/2016	$6,548,129.21	$47,239.15	$40,578.70	$6,554,789.66
05/27/2016	$6,554,789.66	$89,965.24	$1,372.02	$6,643,382.88
05/28/2016	$6,643,382.88	$0.00	$0.00	$6,643,382.88
05/29/2016	$6,643,382.88	$0.00	$0.00	$6,643,382.88
05/30/2016	$6,643,382.88	$0.00	$0.00	$6,643,382.88
05/31/2016	$6,643,382.88	$304,470.64	$567,270.25	$6,380,583.27
Totals	$6,283,230.29	$1,951,725.56	$1,854,372.58	$6,380,583.27

Account Summary

Ending Balance:	$6,380,583.27	**Minimum Balance:**	$6,251,984.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,763,727.26	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,528,361.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$4,180.82
Administrative Fee:	($138.62)
Cash Management Fee:	($62.88)
Adjusted Interest:	$3,979.33
Balance Including Interest:	$6,384,562.60

5/1/2016 - 5/31/2016

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

5/1/2016 - 5/31/2016

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,145,126.53	$786.68	$0.00	$1,145,913.21
05/02/2016	$1,145,913.21	$0.00	$0.00	$1,145,913.21
05/03/2016	$1,145,913.21	$0.00	$0.00	$1,145,913.21
05/04/2016	$1,145,913.21	$0.00	$0.00	$1,145,913.21
05/05/2016	$1,145,913.21	$0.00	$0.00	$1,145,913.21
05/06/2016	$1,145,913.21	$0.00	$0.00	$1,145,913.21
05/07/2016	$1,145,913.21	$0.00	$0.00	$1,145,913.21
05/08/2016	$1,145,913.21	$0.00	$0.00	$1,145,913.21
05/09/2016	$1,145,913.21	$0.00	$4,213.87	$1,141,699.34
05/10/2016	$1,141,699.34	$0.00	$0.00	$1,141,699.34
05/11/2016	$1,141,699.34	$0.00	$0.00	$1,141,699.34
05/12/2016	$1,141,699.34	$0.00	$0.00	$1,141,699.34
05/13/2016	$1,141,699.34	$0.00	$0.00	$1,141,699.34
05/14/2016	$1,141,699.34	$0.00	$0.00	$1,141,699.34
05/15/2016	$1,141,699.34	$0.00	$0.00	$1,141,699.34
05/16/2016	$1,141,699.34	$0.00	$0.00	$1,141,699.34
05/17/2016	$1,141,699.34	$0.00	$29,928.68	$1,111,770.66
05/18/2016	$1,111,770.66	$91,539.12	$0.00	$1,203,309.78
05/19/2016	$1,203,309.78	$91,459.48	$0.00	$1,294,769.26
05/20/2016	$1,294,769.26	$0.00	$0.00	$1,294,769.26
05/21/2016	$1,294,769.26	$0.00	$0.00	$1,294,769.26
05/22/2016	$1,294,769.26	$0.00	$0.00	$1,294,769.26
05/23/2016	$1,294,769.26	$0.00	$300,020.27	$994,748.99
05/24/2016	$994,748.99	$0.00	$0.00	$994,748.99
05/25/2016	$994,748.99	$217,843.13	$0.00	$1,212,592.12
05/26/2016	$1,212,592.12	$1,911.54	$0.00	$1,214,503.66
05/27/2016	$1,214,503.66	$734.06	$357.12	$1,214,880.60
05/28/2016	$1,214,880.60	$0.00	$0.00	$1,214,880.60
05/29/2016	$1,214,880.60	$0.00	$0.00	$1,214,880.60
05/30/2016	$1,214,880.60	$0.00	$0.00	$1,214,880.60
05/31/2016	$1,214,880.60	$259,106.41	$129,108.70	$1,344,878.31
Totals	$1,145,126.53	$663,380.42	$463,628.64	$1,344,878.31

Account Summary

Ending Balance:	$1,344,878.31	**Minimum Balance:**	$994,748.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,344,878.31	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,174,711.37	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$752.29
Administrative Fee:	($24.94)
Cash Management Fee:	($11.31)
Adjusted Interest:	$716.04
Balance Including Interest:	$1,345,594.35

5/1/2016 - 5/31/2016

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,375,638.52	$2,589.28	$0.00	$4,378,227.80
05/02/2016	$4,378,227.80	$0.00	$0.00	$4,378,227.80
05/03/2016	$4,378,227.80	$0.00	$0.00	$4,378,227.80
05/04/2016	$4,378,227.80	$0.00	$0.00	$4,378,227.80
05/05/2016	$4,378,227.80	$0.00	$0.00	$4,378,227.80
05/06/2016	$4,378,227.80	$0.00	$0.00	$4,378,227.80
05/07/2016	$4,378,227.80	$0.00	$0.00	$4,378,227.80
05/08/2016	$4,378,227.80	$0.00	$0.00	$4,378,227.80
05/09/2016	$4,378,227.80	$0.00	$395,642.24	$3,982,585.56
05/10/2016	$3,982,585.56	$0.00	$0.00	$3,982,585.56
05/11/2016	$3,982,585.56	$0.00	$0.00	$3,982,585.56
05/12/2016	$3,982,585.56	$0.00	$0.00	$3,982,585.56
05/13/2016	$3,982,585.56	$0.00	$0.00	$3,982,585.56
05/14/2016	$3,982,585.56	$0.00	$0.00	$3,982,585.56
05/15/2016	$3,982,585.56	$0.00	$0.00	$3,982,585.56
05/16/2016	$3,982,585.56	$0.00	$0.00	$3,982,585.56
05/17/2016	$3,982,585.56	$0.00	$3,000.00	$3,979,585.56
05/18/2016	$3,979,585.56	$0.00	$0.00	$3,979,585.56
05/19/2016	$3,979,585.56	$5,583.00	$0.00	$3,985,168.56
05/20/2016	$3,985,168.56	$0.00	$0.00	$3,985,168.56
05/21/2016	$3,985,168.56	$0.00	$0.00	$3,985,168.56
05/22/2016	$3,985,168.56	$0.00	$0.00	$3,985,168.56
05/23/2016	$3,985,168.56	$0.00	$48,362.02	$3,936,806.54
05/24/2016	$3,936,806.54	$0.00	$0.00	$3,936,806.54
05/25/2016	$3,936,806.54	$5,583.00	$0.00	$3,942,389.54
05/26/2016	$3,942,389.54	$0.00	$0.00	$3,942,389.54
05/27/2016	$3,942,389.54	$7,623.35	$3,708.75	$3,946,304.14
05/28/2016	$3,946,304.14	$0.00	$0.00	$3,946,304.14
05/29/2016	$3,946,304.14	$0.00	$0.00	$3,946,304.14
05/30/2016	$3,946,304.14	$0.00	$0.00	$3,946,304.14
05/31/2016	$3,946,304.14	$200,529.39	$55,410.50	$4,091,423.03
Totals	$4,375,638.52	$221,908.02	$506,123.51	$4,091,423.03

Account Summary

Ending Balance:	$4,091,423.03	**Minimum Balance:**	$3,936,806.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,378,227.80	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,078,109.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,611.65
Administrative Fee:	($86.59)
Cash Management Fee:	($39.28)
Adjusted Interest:	$2,485.78
Balance Including Interest:	$4,093,908.81

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	($0.04)	$0.00	$0.00	($0.04)
05/02/2016	($0.04)	$0.00	$0.00	($0.04)
05/03/2016	($0.04)	$0.00	$0.00	($0.04)
05/04/2016	($0.04)	$0.00	$0.00	($0.04)
05/05/2016	($0.04)	$0.00	$0.00	($0.04)
05/06/2016	($0.04)	$0.00	$0.00	($0.04)
05/07/2016	($0.04)	$0.00	$0.00	($0.04)
05/08/2016	($0.04)	$0.00	$0.00	($0.04)
05/09/2016	($0.04)	$0.00	$0.00	($0.04)
05/10/2016	($0.04)	$0.00	$0.00	($0.04)
05/11/2016	($0.04)	$0.00	$0.00	($0.04)
05/12/2016	($0.04)	$0.00	$0.00	($0.04)
05/13/2016	($0.04)	$0.00	$0.00	($0.04)
05/14/2016	($0.04)	$0.00	$0.00	($0.04)
05/15/2016	($0.04)	$0.00	$0.00	($0.04)
05/16/2016	($0.04)	$0.00	$0.00	($0.04)
05/17/2016	($0.04)	$0.00	$0.00	($0.04)
05/18/2016	($0.04)	$0.00	$0.00	($0.04)
05/19/2016	($0.04)	$0.00	$0.00	($0.04)
05/20/2016	($0.04)	$0.00	$0.00	($0.04)
05/21/2016	($0.04)	$0.00	$0.00	($0.04)
05/22/2016	($0.04)	$0.00	$0.00	($0.04)
05/23/2016	($0.04)	$0.00	$0.00	($0.04)
05/24/2016	($0.04)	$0.00	$0.00	($0.04)
05/25/2016	($0.04)	$0.00	$0.00	($0.04)
05/26/2016	($0.04)	$0.00	$0.00	($0.04)
05/27/2016	($0.04)	$0.00	$0.00	($0.04)
05/28/2016	($0.04)	$0.00	$0.00	($0.04)
05/29/2016	($0.04)	$0.00	$0.00	($0.04)
05/30/2016	($0.04)	$0.00	$0.00	($0.04)
05/31/2016	($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:**	0.754028 %
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)

5/1/2016 - 5/31/2016

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,848,679.09	$1,706.97	$0.00	$2,850,386.06
05/02/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/03/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/04/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/05/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/06/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/07/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/08/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/09/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/10/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/11/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/12/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/13/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/14/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/15/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/16/2016	$2,850,386.06	$0.00	$0.00	$2,850,386.06
05/17/2016	$2,850,386.06	$0.00	$60.63	$2,850,325.43
05/18/2016	$2,850,325.43	$0.00	$0.00	$2,850,325.43
05/19/2016	$2,850,325.43	$0.00	$0.00	$2,850,325.43
05/20/2016	$2,850,325.43	$0.00	$0.00	$2,850,325.43
05/21/2016	$2,850,325.43	$0.00	$0.00	$2,850,325.43
05/22/2016	$2,850,325.43	$0.00	$0.00	$2,850,325.43
05/23/2016	$2,850,325.43	$0.00	$0.00	$2,850,325.43
05/24/2016	$2,850,325.43	$0.00	$0.00	$2,850,325.43
05/25/2016	$2,850,325.43	$0.00	$0.00	$2,850,325.43
05/26/2016	$2,850,325.43	$0.00	$0.00	$2,850,325.43
05/27/2016	$2,850,325.43	$2,851.23	$1,387.12	$2,851,789.54
05/28/2016	$2,851,789.54	$0.00	$0.00	$2,851,789.54
05/29/2016	$2,851,789.54	$0.00	$0.00	$2,851,789.54
05/30/2016	$2,851,789.54	$0.00	$0.00	$2,851,789.54
05/31/2016	$2,851,789.54	$51,814.56	$292.55	$2,903,311.55
Totals	$2,848,679.09	$56,372.76	$1,740.30	$2,903,311.55

Account Summary

Ending Balance:	$2,903,311.55	**Minimum Balance:**	$2,850,325.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,903,311.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,852,254.87	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,826.61
Administrative Fee:	($60.56)
Cash Management Fee:	($27.47)
Adjusted Interest:	$1,738.58
Balance Including Interest:	$2,905,050.13

5/1/2016 - 5/31/2016

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,016,074.73	$619.69	$0.00	$1,016,694.42
05/02/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/03/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/04/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/05/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/06/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/07/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/08/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/09/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/10/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/11/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/12/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/13/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/14/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/15/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/16/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/17/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/18/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/19/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/20/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/21/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/22/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/23/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/24/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/25/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/26/2016	$1,016,694.42	$0.00	$0.00	$1,016,694.42
05/27/2016	$1,016,694.42	$1,027.18	$499.72	$1,017,221.88
05/28/2016	$1,017,221.88	$0.00	$0.00	$1,017,221.88
05/29/2016	$1,017,221.88	$0.00	$0.00	$1,017,221.88
05/30/2016	$1,017,221.88	$0.00	$0.00	$1,017,221.88
05/31/2016	$1,017,221.88	$26.12	$0.00	$1,017,248.00
Totals	$1,016,074.73	$1,672.99	$499.72	$1,017,248.00

Account Summary

Ending Balance:	$1,017,248.00	**Minimum Balance:**	$1,016,694.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,017,248.00	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,016,780.34	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$651.15
Administrative Fee:	($21.59)
Cash Management Fee:	($9.79)
Adjusted Interest:	$619.77
Balance Including Interest:	$1,017,867.77

5/1/2016 - 5/31/2016

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,430.80	$2.71	$0.00	$4,433.51
05/02/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/03/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/04/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/05/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/06/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/07/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/08/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/09/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/10/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/11/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/12/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/13/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/14/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/15/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/16/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/17/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/18/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/19/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/20/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/21/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/22/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/23/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/24/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/25/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/26/2016	$4,433.51	$0.00	$0.00	$4,433.51
05/27/2016	$4,433.51	$3.45	$1.68	$4,435.28
05/28/2016	$4,435.28	$0.00	$0.00	$4,435.28
05/29/2016	$4,435.28	$0.00	$0.00	$4,435.28
05/30/2016	$4,435.28	$0.00	$0.00	$4,435.28
05/31/2016	$4,435.28	$0.09	$0.00	$4,435.37
Totals	$4,430.80	$6.25	$1.68	$4,435.37

Account Summary

Ending Balance:	$4,435.37	**Minimum Balance:**	$4,433.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,435.37	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,433.80	**Charge Rate:**	0.023965 %
				Cash Mgmt Rate:	0.010651 %

Gross Earnings:	$2.84
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.71
Balance Including Interest:	$4,438.08

5/1/2016 - 5/31/2016

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$937,543.91	$571.82	$0.00	$938,115.73
05/02/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/03/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/04/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/05/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/06/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/07/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/08/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/09/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/10/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/11/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/12/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/13/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/14/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/15/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/16/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/17/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/18/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/19/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/20/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/21/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/22/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/23/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/24/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/25/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/26/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/27/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/28/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/29/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/30/2016	$938,115.73	$0.00	$0.00	$938,115.73
05/31/2016	$938,115.73	$0.00	$0.00	$938,115.73
Totals	$937,543.91	$571.82	$0.00	$938,115.73

Account Summary

Ending Balance:	$938,115.73	**Minimum Balance:**	$938,115.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$938,115.73	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$938,115.73	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011377 %

Gross Earnings:	$600.78
Administrative Fee:	($19.92)
Cash Management Fee:	($9.04)
Adjusted Interest:	$571.82
Balance Including Interest:	$938,687.55

5/1/2016 - 5/31/2016

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,113,742.72	$1,343.44	$0.00	$2,115,086.16
05/02/2016	$2,115,086.16	$15,210.51	$0.00	$2,130,296.67
05/03/2016	$2,130,296.67	$52,538.15	$184,417.26	$1,998,417.56
05/04/2016	$1,998,417.56	$61,587.38	$59,194.73	$2,000,810.21
05/05/2016	$2,000,810.21	$110,645.67	$0.00	$2,111,455.88
05/06/2016	$2,111,455.88	$271,768.42	$33,696.17	$2,349,528.13
05/07/2016	$2,349,528.13	$0.00	$0.00	$2,349,528.13
05/08/2016	$2,349,528.13	$0.00	$0.00	$2,349,528.13
05/09/2016	$2,349,528.13	$30,921.66	$0.00	$2,380,449.79
05/10/2016	$2,380,449.79	$46,928.70	$0.00	$2,427,378.49
05/11/2016	$2,427,378.49	$31,300.58	$272,201.37	$2,186,477.70
05/12/2016	$2,186,477.70	$37,438.04	$0.00	$2,223,915.74
05/13/2016	$2,223,915.74	$23,602.50	$0.00	$2,247,518.24
05/14/2016	$2,247,518.24	$0.00	$0.00	$2,247,518.24
05/15/2016	$2,247,518.24	$0.00	$0.00	$2,247,518.24
05/16/2016	$2,247,518.24	$26,237.09	$0.00	$2,273,755.33
05/17/2016	$2,273,755.33	$231,103.53	$139,425.16	$2,365,433.70
05/18/2016	$2,365,433.70	$42,832.57	$59,709.22	$2,348,557.05
05/19/2016	$2,348,557.05	$39,958.80	$173,151.51	$2,215,364.34
05/20/2016	$2,215,364.34	$43,708.23	$0.00	$2,259,072.57
05/21/2016	$2,259,072.57	$0.00	$0.00	$2,259,072.57
05/22/2016	$2,259,072.57	$0.00	$0.00	$2,259,072.57
05/23/2016	$2,259,072.57	$24,694.90	$0.00	$2,283,767.47
05/24/2016	$2,283,767.47	$35,936.63	$0.00	$2,319,704.10
05/25/2016	$2,319,704.10	$26,361.18	$155,323.54	$2,190,741.74
05/26/2016	$2,190,741.74	$28,416.15	$0.00	$2,219,157.89
05/27/2016	$2,219,157.89	$30,925.27	$1,508.78	$2,248,574.38
05/28/2016	$2,248,574.38	$0.00	$0.00	$2,248,574.38
05/29/2016	$2,248,574.38	$0.00	$0.00	$2,248,574.38
05/30/2016	$2,248,574.38	$0.00	$0.00	$2,248,574.38
05/31/2016	$2,248,574.38	$53,096.63	$111,069.22	$2,190,601.79
Totals	$2,113,742.72	$1,266,556.03	$1,189,696.96	$2,190,601.79

Account Summary

Ending Balance:	$2,190,601.79	**Minimum Balance:**	$1,998,417.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,427,378.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,243,355.68	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$1,436.66
Administrative Fee:	($47.63)
Cash Management Fee:	($21.61)
Adjusted Interest:	$1,367.42
Balance Including Interest:	$2,191,969.21

5/1/2016 - 5/31/2016

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,004,782.28	$1,222.71	$0.00	$2,006,004.99
05/02/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/03/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/04/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/05/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/06/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/07/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/08/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/09/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/10/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/11/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/12/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/13/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/14/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/15/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/16/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/17/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/18/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/19/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/20/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/21/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/22/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/23/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/24/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/25/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/26/2016	$2,006,004.99	$0.00	$0.00	$2,006,004.99
05/27/2016	$2,006,004.99	$2,186.73	$1,063.84	$2,007,127.88
05/28/2016	$2,007,127.88	$0.00	$0.00	$2,007,127.88
05/29/2016	$2,007,127.88	$0.00	$0.00	$2,007,127.88
05/30/2016	$2,007,127.88	$0.00	$0.00	$2,007,127.88
05/31/2016	$2,007,127.88	$55.61	$0.00	$2,007,183.49
Totals	$2,004,782.28	$3,465.05	$1,063.84	$2,007,183.49

Account Summary

Ending Balance:	$2,007,183.49	**Minimum Balance:**	$2,006,004.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,007,183.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,006,187.90	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$1,284.78
Administrative Fee:	($42.60)
Cash Management Fee:	($19.32)
Adjusted Interest:	$1,222.86
Balance Including Interest:	$2,008,406.35

5/1/2016 - 5/31/2016

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$7,100.04	$5.71	$0.00	$7,105.75
05/02/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/03/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/04/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/05/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/06/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/07/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/08/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/09/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/10/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/11/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/12/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/13/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/14/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/15/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/16/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/17/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/18/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/19/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/20/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/21/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/22/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/23/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/24/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/25/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/26/2016	$7,105.75	$0.00	$0.00	$7,105.75
05/27/2016	$7,105.75	$3.89	$1.89	$7,107.75
05/28/2016	$7,107.75	$0.00	$0.00	$7,107.75
05/29/2016	$7,107.75	$0.00	$0.00	$7,107.75
05/30/2016	$7,107.75	$0.00	$0.00	$7,107.75
05/31/2016	$7,107.75	$0.10	$0.00	$7,107.85
Totals	$7,100.04	$9.70	$1.89	$7,107.85

Account Summary

Ending Balance:	$7,107.85	**Minimum Balance:**	$7,105.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,107.85	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$7,106.08	**Charge Rate:**	0.024922 %
				Cash Mgmt Rate:	0.011630 %

Gross Earnings:	$4.55
Administrative Fee:	($0.15)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.33
Balance Including Interest:	$7,112.18

5/1/2016 - 5/31/2016

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$15,045.98	$9.17	$0.00	$15,055.15
05/02/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/03/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/04/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/05/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/06/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/07/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/08/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/09/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/10/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/11/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/12/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/13/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/14/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/15/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/16/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/17/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/18/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/19/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/20/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/21/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/22/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/23/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/24/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/25/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/26/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/27/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/28/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/29/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/30/2016	$15,055.15	$0.00	$0.00	$15,055.15
05/31/2016	$15,055.15	$0.00	$0.00	$15,055.15
Totals	$15,045.98	$9.17	$0.00	$15,055.15

Account Summary

Ending Balance:	$15,055.15	**Minimum Balance:**	$15,055.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,055.15	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$15,055.15	**Charge Rate:**	0.025095 %
				Cash Mgmt Rate:	0.011763 %

Gross Earnings:	$9.64
Administrative Fee:	($0.32)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.17
Balance Including Interest:	$15,064.32

5/1/2016 - 5/31/2016

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$501,164.74	$305.66	$0.00	$501,470.40
05/02/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/03/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/04/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/05/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/06/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/07/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/08/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/09/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/10/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/11/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/12/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/13/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/14/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/15/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/16/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/17/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/18/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/19/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/20/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/21/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/22/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/23/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/24/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/25/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/26/2016	$501,470.40	$0.00	$0.00	$501,470.40
05/27/2016	$501,470.40	$200.37	$97.48	$501,573.29
05/28/2016	$501,573.29	$0.00	$0.00	$501,573.29
05/29/2016	$501,573.29	$0.00	$0.00	$501,573.29
05/30/2016	$501,573.29	$0.00	$0.00	$501,573.29
05/31/2016	$501,573.29	$5.10	$0.00	$501,578.39
Totals	$501,164.74	$511.13	$97.48	$501,578.39

Account Summary

Ending Balance:	$501,578.39	**Minimum Balance:**	$501,470.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,578.39	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$501,487.16	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$321.16
Administrative Fee:	($10.65)
Cash Management Fee:	($4.83)
Adjusted Interest:	$305.68
Balance Including Interest:	$501,884.07

5/1/2016 - 5/31/2016

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,326,143.22	$2,028.62	$0.00	$3,328,171.84
05/02/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/03/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/04/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/05/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/06/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/07/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/08/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/09/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/10/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/11/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/12/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/13/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/14/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/15/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/16/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/17/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/18/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/19/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/20/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/21/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/22/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/23/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/24/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/25/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/26/2016	$3,328,171.84	$0.00	$0.00	$3,328,171.84
05/27/2016	$3,328,171.84	$2,525.93	$1,228.86	$3,329,468.91
05/28/2016	$3,329,468.91	$0.00	$0.00	$3,329,468.91
05/29/2016	$3,329,468.91	$0.00	$0.00	$3,329,468.91
05/30/2016	$3,329,468.91	$0.00	$0.00	$3,329,468.91
05/31/2016	$3,329,468.91	$64.24	$0.00	$3,329,533.15
Totals	$3,326,143.22	$4,618.79	$1,228.86	$3,329,533.15

Account Summary

Ending Balance:	$3,329,533.15	**Minimum Balance:**	$3,328,171.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,329,533.15	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,328,383.12	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,131.52
Administrative Fee:	($70.67)
Cash Management Fee:	($32.06)
Adjusted Interest:	$2,028.79
Balance Including Interest:	$3,331,561.94

5/1/2016 - 5/31/2016

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$12,361,053.54	$7,587.90	$0.00	$12,368,641.44
05/02/2016	$12,368,641.44	$0.00	$0.00	$12,368,641.44
05/03/2016	$12,368,641.44	$0.00	$0.00	$12,368,641.44
05/04/2016	$12,368,641.44	$0.00	$3,197.44	$12,365,444.00
05/05/2016	$12,365,444.00	$0.00	$0.00	$12,365,444.00
05/06/2016	$12,365,444.00	$0.00	$0.00	$12,365,444.00
05/07/2016	$12,365,444.00	$0.00	$0.00	$12,365,444.00
05/08/2016	$12,365,444.00	$0.00	$0.00	$12,365,444.00
05/09/2016	$12,365,444.00	$0.00	$0.00	$12,365,444.00
05/10/2016	$12,365,444.00	$0.00	$0.00	$12,365,444.00
05/11/2016	$12,365,444.00	$237,025.28	$10,065.68	$12,592,403.60
05/12/2016	$12,592,403.60	$0.00	$0.00	$12,592,403.60
05/13/2016	$12,592,403.60	$0.00	$0.00	$12,592,403.60
05/14/2016	$12,592,403.60	$0.00	$0.00	$12,592,403.60
05/15/2016	$12,592,403.60	$0.00	$0.00	$12,592,403.60
05/16/2016	$12,592,403.60	$0.00	$0.00	$12,592,403.60
05/17/2016	$12,592,403.60	$0.00	$0.00	$12,592,403.60
05/18/2016	$12,592,403.60	$0.00	$697,808.40	$11,894,595.20
05/19/2016	$11,894,595.20	$173,151.51	$0.00	$12,067,746.71
05/20/2016	$12,067,746.71	$0.00	$0.00	$12,067,746.71
05/21/2016	$12,067,746.71	$0.00	$0.00	$12,067,746.71
05/22/2016	$12,067,746.71	$0.00	$0.00	$12,067,746.71
05/23/2016	$12,067,746.71	$0.00	$0.00	$12,067,746.71
05/24/2016	$12,067,746.71	$0.00	$0.00	$12,067,746.71
05/25/2016	$12,067,746.71	$0.00	$5,300.28	$12,062,446.43
05/26/2016	$12,062,446.43	$0.00	$0.00	$12,062,446.43
05/27/2016	$12,062,446.43	$12,621.33	$6,140.26	$12,068,927.50
05/28/2016	$12,068,927.50	$0.00	$0.00	$12,068,927.50
05/29/2016	$12,068,927.50	$0.00	$0.00	$12,068,927.50
05/30/2016	$12,068,927.50	$0.00	$0.00	$12,068,927.50
05/31/2016	$12,068,927.50	$111,384.66	$0.00	$12,180,312.16
Totals	$12,361,053.54	$541,770.68	$722,512.06	$12,180,312.16

Account Summary

Ending Balance:	$12,180,312.16	**Minimum Balance:**	$11,894,595.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,592,403.60	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$12,280,414.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,864.47
Administrative Fee:	($260.75)
Cash Management Fee:	($118.28)
Adjusted Interest:	$7,485.45
Balance Including Interest:	$12,187,797.61

5/1/2016 - 5/31/2016

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$685,148.52	$417.88	$0.00	$685,566.40
05/02/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/03/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/04/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/05/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/06/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/07/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/08/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/09/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/10/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/11/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/12/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/13/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/14/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/15/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/16/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/17/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/18/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/19/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/20/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/21/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/22/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/23/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/24/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/25/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/26/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/27/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/28/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/29/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/30/2016	$685,566.40	$0.00	$0.00	$685,566.40
05/31/2016	$685,566.40	$0.00	$0.00	$685,566.40
Totals	$685,148.52	$417.88	$0.00	$685,566.40

Account Summary

Ending Balance:	$685,566.40	**Minimum Balance:**	$685,566.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,566.40	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$685,566.40	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$439.04
Administrative Fee:	($14.56)
Cash Management Fee:	($6.60)
Adjusted Interest:	$417.88
Balance Including Interest:	$685,984.28

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

091056020 - COVINGTON WD #105 BOND SINKING

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

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
05/01/2016	$142,425.72	$46.24	$0.00	$142,471.96
05/02/2016	$142,471.96	$0.00	$0.00	$142,471.96
05/03/2016	$142,471.96	$68,883.13	$0.00	$211,355.09
05/04/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/05/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/06/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/07/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/08/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/09/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/10/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/11/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/12/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/13/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/14/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/15/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/16/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/17/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/18/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/19/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/20/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/21/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/22/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/23/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/24/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/25/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/26/2016	$211,355.09	$0.00	$0.00	$211,355.09
05/27/2016	$211,355.09	$388.12	$188.82	$211,554.39
05/28/2016	$211,554.39	$0.00	$0.00	$211,554.39
05/29/2016	$211,554.39	$0.00	$0.00	$211,554.39
05/30/2016	$211,554.39	$0.00	$0.00	$211,554.39
05/31/2016	$211,554.39	$11.50	$0.00	$211,565.89
Totals	$142,425.72	$69,328.99	$188.82	$211,565.89

Account Summary

Ending Balance:	$211,565.89	**Minimum Balance:**	$142,471.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,565.89	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$206,943.53	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.011353 %

Gross Earnings:	$132.53
Administrative Fee:	($4.39)
Cash Management Fee:	($1.99)
Adjusted Interest:	$126.15
Balance Including Interest:	$211,692.04

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,002,076.76	$1,815.48	$0.00	$3,003,892.24
05/02/2016	$3,003,892.24	$0.00	$0.00	$3,003,892.24
05/03/2016	$3,003,892.24	$0.00	$0.00	$3,003,892.24
05/04/2016	$3,003,892.24	$0.00	$0.00	$3,003,892.24
05/05/2016	$3,003,892.24	$0.00	$0.00	$3,003,892.24
05/06/2016	$3,003,892.24	$0.00	$73,283.17	$2,930,609.07
05/07/2016	$2,930,609.07	$0.00	$0.00	$2,930,609.07
05/08/2016	$2,930,609.07	$0.00	$0.00	$2,930,609.07
05/09/2016	$2,930,609.07	$0.00	$0.00	$2,930,609.07
05/10/2016	$2,930,609.07	$0.00	$0.00	$2,930,609.07
05/11/2016	$2,930,609.07	$0.00	$0.00	$2,930,609.07
05/12/2016	$2,930,609.07	$0.00	$0.00	$2,930,609.07
05/13/2016	$2,930,609.07	$0.00	$78,105.27	$2,852,503.80
05/14/2016	$2,852,503.80	$0.00	$0.00	$2,852,503.80
05/15/2016	$2,852,503.80	$0.00	$0.00	$2,852,503.80
05/16/2016	$2,852,503.80	$0.00	$0.00	$2,852,503.80
05/17/2016	$2,852,503.80	$0.00	$0.00	$2,852,503.80
05/18/2016	$2,852,503.80	$0.00	$27,307.13	$2,825,196.67
05/19/2016	$2,825,196.67	$0.00	$242,511.32	$2,582,685.35
05/20/2016	$2,582,685.35	$724,000.00	$0.00	$3,306,685.35
05/21/2016	$3,306,685.35	$0.00	$0.00	$3,306,685.35
05/22/2016	$3,306,685.35	$0.00	$0.00	$3,306,685.35
05/23/2016	$3,306,685.35	$0.00	$0.00	$3,306,685.35
05/24/2016	$3,306,685.35	$0.00	$0.00	$3,306,685.35
05/25/2016	$3,306,685.35	$0.00	$0.00	$3,306,685.35
05/26/2016	$3,306,685.35	$0.00	$13,990.47	$3,292,694.88
05/27/2016	$3,292,694.88	$642.51	$12,362.58	$3,280,974.81
05/28/2016	$3,280,974.81	$0.00	$0.00	$3,280,974.81
05/29/2016	$3,280,974.81	$0.00	$0.00	$3,280,974.81
05/30/2016	$3,280,974.81	$0.00	$0.00	$3,280,974.81
05/31/2016	$3,280,974.81	$15.25	$0.00	$3,280,990.06
Totals	$3,002,076.76	$726,473.24	$447,559.94	$3,280,990.06

Account Summary

Ending Balance:	$3,280,990.06	**Minimum Balance:**	$2,582,685.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,306,685.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,056,187.81	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,957.21
Administrative Fee:	($64.89)
Cash Management Fee:	($29.43)
Adjusted Interest:	$1,862.89
Balance Including Interest:	$3,282,852.95

5/1/2016 - 5/31/2016

091073030 - COAL CREEK UTIL CONSTR 1998

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

5/1/2016 - 5/31/2016

091073030 - COAL CREEK UTIL CONSTRUCTION

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

5/1/2016 - 5/31/2016

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,098,831.47	$3,099.42	$0.00	$5,101,930.89
05/02/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/03/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/04/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/05/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/06/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/07/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/08/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/09/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/10/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/11/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/12/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/13/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/14/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/15/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/16/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/17/2016	$5,101,930.89	$0.00	$0.00	$5,101,930.89
05/18/2016	$5,101,930.89	$0.00	$192,097.54	$4,909,833.35
05/19/2016	$4,909,833.35	$0.00	$0.00	$4,909,833.35
05/20/2016	$4,909,833.35	$14,783.00	$0.00	$4,924,616.35
05/21/2016	$4,924,616.35	$0.00	$0.00	$4,924,616.35
05/22/2016	$4,924,616.35	$0.00	$0.00	$4,924,616.35
05/23/2016	$4,924,616.35	$0.00	$0.00	$4,924,616.35
05/24/2016	$4,924,616.35	$0.00	$0.00	$4,924,616.35
05/25/2016	$4,924,616.35	$0.00	$0.00	$4,924,616.35
05/26/2016	$4,924,616.35	$0.00	$0.00	$4,924,616.35
05/27/2016	$4,924,616.35	$2,054.87	$999.70	$4,925,671.52
05/28/2016	$4,925,671.52	$0.00	$0.00	$4,925,671.52
05/29/2016	$4,925,671.52	$0.00	$0.00	$4,925,671.52
05/30/2016	$4,925,671.52	$0.00	$0.00	$4,925,671.52
05/31/2016	$4,925,671.52	$51.75	$0.00	$4,925,723.27
Totals	$5,098,831.47	$19,989.04	$193,097.24	$4,925,723.27

Account Summary

Ending Balance:	$4,925,723.27	**Minimum Balance:**	$4,909,833.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,101,930.89	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,021,071.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$3,215.53
Administrative Fee:	($106.61)
Cash Management Fee:	($48.36)
Adjusted Interest:	$3,060.56
Balance Including Interest:	$4,928,783.83

5/1/2016 - 5/31/2016

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$158,418.32	$96.62	$0.00	$158,514.94
05/02/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/03/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/04/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/05/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/06/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/07/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/08/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/09/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/10/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/11/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/12/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/13/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/14/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/15/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/16/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/17/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/18/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/19/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/20/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/21/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/22/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/23/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/24/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/25/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/26/2016	$158,514.94	$0.00	$0.00	$158,514.94
05/27/2016	$158,514.94	$545.22	$265.25	$158,794.91
05/28/2016	$158,794.91	$0.00	$0.00	$158,794.91
05/29/2016	$158,794.91	$0.00	$0.00	$158,794.91
05/30/2016	$158,794.91	$0.00	$0.00	$158,794.91
05/31/2016	$158,794.91	$13.87	$0.00	$158,808.78
Totals	$158,418.32	$655.71	$265.25	$158,808.78

Account Summary

Ending Balance:	$158,808.78	**Minimum Balance:**	$158,514.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158,808.78	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$158,560.54	**Charge Rate:**	0.025093 %
				Cash Mgmt Rate:	0.011392 %

Gross Earnings:	$101.54
Administrative Fee:	($3.37)
Cash Management Fee:	($1.53)
Adjusted Interest:	$96.64
Balance Including Interest:	$158,905.42

5/1/2016 - 5/31/2016

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$177,673.11	$101.07	$0.00	$177,774.18
05/02/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/03/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/04/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/05/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/06/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/07/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/08/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/09/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/10/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/11/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/12/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/13/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/14/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/15/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/16/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/17/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/18/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/19/2016	$177,774.18	$0.00	$0.00	$177,774.18
05/20/2016	$177,774.18	$21,108.00	$0.00	$198,882.18
05/21/2016	$198,882.18	$0.00	$0.00	$198,882.18
05/22/2016	$198,882.18	$0.00	$0.00	$198,882.18
05/23/2016	$198,882.18	$0.00	$0.00	$198,882.18
05/24/2016	$198,882.18	$0.00	$0.00	$198,882.18
05/25/2016	$198,882.18	$0.00	$0.00	$198,882.18
05/26/2016	$198,882.18	$0.00	$0.00	$198,882.18
05/27/2016	$198,882.18	$352.85	$171.66	$199,063.37
05/28/2016	$199,063.37	$0.00	$0.00	$199,063.37
05/29/2016	$199,063.37	$0.00	$0.00	$199,063.37
05/30/2016	$199,063.37	$0.00	$0.00	$199,063.37
05/31/2016	$199,063.37	$6.64	$0.00	$199,070.01
Totals	$177,673.11	$21,568.56	$171.66	$199,070.01

Account Summary

Ending Balance:	$199,070.01	**Minimum Balance:**	$177,774.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,070.01	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$185,974.46	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011364 %

Gross Earnings:	$119.10
Administrative Fee:	($3.95)
Cash Management Fee:	($1.79)
Adjusted Interest:	$113.36
Balance Including Interest:	$199,183.37

5/1/2016 - 5/31/2016

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,443,496.46	$3,392.01	$0.00	$5,446,888.47
05/02/2016	$5,446,888.47	$18,394.11	$0.00	$5,465,282.58
05/03/2016	$5,465,282.58	$32,581.03	$792.41	$5,497,071.20
05/04/2016	$5,497,071.20	$16,309.64	$0.00	$5,513,380.84
05/05/2016	$5,513,380.84	$29,790.68	$88,401.10	$5,454,770.42
05/06/2016	$5,454,770.42	$37,021.64	$18,385.85	$5,473,406.21
05/07/2016	$5,473,406.21	$0.00	$0.00	$5,473,406.21
05/08/2016	$5,473,406.21	$0.00	$0.00	$5,473,406.21
05/09/2016	$5,473,406.21	$30,242.45	$29,873.34	$5,473,775.32
05/10/2016	$5,473,775.32	$33,964.73	$0.00	$5,507,740.05
05/11/2016	$5,507,740.05	$11,195.28	$0.00	$5,518,935.33
05/12/2016	$5,518,935.33	$15,107.43	$345.67	$5,533,697.09
05/13/2016	$5,533,697.09	$8,781.23	$0.00	$5,542,478.32
05/14/2016	$5,542,478.32	$0.00	$0.00	$5,542,478.32
05/15/2016	$5,542,478.32	$0.00	$0.00	$5,542,478.32
05/16/2016	$5,542,478.32	$16,026.82	$4,302.00	$5,554,203.14
05/17/2016	$5,554,203.14	$25,649.47	$0.00	$5,579,852.61
05/18/2016	$5,579,852.61	$9,542.83	$0.00	$5,589,395.44
05/19/2016	$5,589,395.44	$13,038.09	$0.00	$5,602,433.53
05/20/2016	$5,602,433.53	$31,427.89	$0.00	$5,633,861.42
05/21/2016	$5,633,861.42	$0.00	$0.00	$5,633,861.42
05/22/2016	$5,633,861.42	$0.00	$0.00	$5,633,861.42
05/23/2016	$5,633,861.42	$20,583.75	$402,397.67	$5,252,047.50
05/24/2016	$5,252,047.50	$73,706.77	$2,264.59	$5,323,489.68
05/25/2016	$5,323,489.68	$10,901.01	$0.00	$5,334,390.69
05/26/2016	$5,334,390.69	$21,217.53	$19,290.36	$5,336,317.86
05/27/2016	$5,336,317.86	$51,564.31	$1,798.44	$5,386,083.73
05/28/2016	$5,386,083.73	$0.00	$0.00	$5,386,083.73
05/29/2016	$5,386,083.73	$0.00	$0.00	$5,386,083.73
05/30/2016	$5,386,083.73	$0.00	$0.00	$5,386,083.73
05/31/2016	$5,386,083.73	$28,775.73	$69,000.00	$5,345,859.46
Totals	$5,443,496.46	$539,214.43	$636,851.43	$5,345,859.46

Account Summary

Ending Balance:	$5,345,859.46	**Minimum Balance:**	$5,252,047.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,633,861.42	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,478,164.64	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$3,508.26
Administrative Fee:	($116.32)
Cash Management Fee:	($52.76)
Adjusted Interest:	$3,339.18
Balance Including Interest:	$5,349,198.64

5/1/2016 - 5/31/2016

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$240.95	$0.15	$0.00	$241.10
05/02/2016	$241.10	$0.00	$0.00	$241.10
05/03/2016	$241.10	$0.00	$0.00	$241.10
05/04/2016	$241.10	$0.00	$0.00	$241.10
05/05/2016	$241.10	$0.00	$0.00	$241.10
05/06/2016	$241.10	$0.00	$0.00	$241.10
05/07/2016	$241.10	$0.00	$0.00	$241.10
05/08/2016	$241.10	$0.00	$0.00	$241.10
05/09/2016	$241.10	$0.00	$0.00	$241.10
05/10/2016	$241.10	$0.00	$0.00	$241.10
05/11/2016	$241.10	$0.00	$0.00	$241.10
05/12/2016	$241.10	$0.00	$0.00	$241.10
05/13/2016	$241.10	$0.00	$0.00	$241.10
05/14/2016	$241.10	$0.00	$0.00	$241.10
05/15/2016	$241.10	$0.00	$0.00	$241.10
05/16/2016	$241.10	$0.00	$0.00	$241.10
05/17/2016	$241.10	$0.00	$0.00	$241.10
05/18/2016	$241.10	$0.00	$0.00	$241.10
05/19/2016	$241.10	$0.00	$0.00	$241.10
05/20/2016	$241.10	$0.00	$0.00	$241.10
05/21/2016	$241.10	$0.00	$0.00	$241.10
05/22/2016	$241.10	$0.00	$0.00	$241.10
05/23/2016	$241.10	$0.00	$0.00	$241.10
05/24/2016	$241.10	$0.00	$0.00	$241.10
05/25/2016	$241.10	$0.00	$0.00	$241.10
05/26/2016	$241.10	$0.00	$0.00	$241.10
05/27/2016	$241.10	$65.69	$31.96	$274.83
05/28/2016	$274.83	$0.00	$0.00	$274.83
05/29/2016	$274.83	$0.00	$0.00	$274.83
05/30/2016	$274.83	$0.00	$0.00	$274.83
05/31/2016	$274.83	$1.67	$0.00	$276.50
Totals	$240.95	$67.51	$31.96	$276.50

Account Summary

Ending Balance:	$276.50	**Minimum Balance:**	$241.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276.50	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$246.59	**Charge Rate:**	0.047878 %
				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:	$276.65

5/1/2016 - 5/31/2016

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$178.72	$0.12	$0.00	$178.84
05/02/2016	$178.84	$0.00	$0.00	$178.84
05/03/2016	$178.84	$0.00	$0.00	$178.84
05/04/2016	$178.84	$0.00	$0.00	$178.84
05/05/2016	$178.84	$0.00	$0.00	$178.84
05/06/2016	$178.84	$0.00	$0.00	$178.84
05/07/2016	$178.84	$0.00	$0.00	$178.84
05/08/2016	$178.84	$0.00	$0.00	$178.84
05/09/2016	$178.84	$0.00	$0.00	$178.84
05/10/2016	$178.84	$0.00	$0.00	$178.84
05/11/2016	$178.84	$0.00	$0.00	$178.84
05/12/2016	$178.84	$0.00	$0.00	$178.84
05/13/2016	$178.84	$0.00	$0.00	$178.84
05/14/2016	$178.84	$0.00	$0.00	$178.84
05/15/2016	$178.84	$0.00	$0.00	$178.84
05/16/2016	$178.84	$0.00	$0.00	$178.84
05/17/2016	$178.84	$0.00	$0.00	$178.84
05/18/2016	$178.84	$0.00	$0.00	$178.84
05/19/2016	$178.84	$0.00	$0.00	$178.84
05/20/2016	$178.84	$0.00	$0.00	$178.84
05/21/2016	$178.84	$0.00	$0.00	$178.84
05/22/2016	$178.84	$0.00	$0.00	$178.84
05/23/2016	$178.84	$0.00	$0.00	$178.84
05/24/2016	$178.84	$0.00	$0.00	$178.84
05/25/2016	$178.84	$0.00	$0.00	$178.84
05/26/2016	$178.84	$0.00	$0.00	$178.84
05/27/2016	$178.84	$52.10	$25.35	$205.59
05/28/2016	$205.59	$0.00	$0.00	$205.59
05/29/2016	$205.59	$0.00	$0.00	$205.59
05/30/2016	$205.59	$0.00	$0.00	$205.59
05/31/2016	$205.59	$1.18	$0.00	$206.77
Totals	$178.72	$53.40	$25.35	$206.77

Account Summary

Ending Balance:	$206.77	**Minimum Balance:**	$178.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206.77	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$183.19	**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:	$206.89

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

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

5/1/2016 - 5/31/2016

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,160,668.08	$1,939.38	$0.00	$3,162,607.46
05/02/2016	$3,162,607.46	$0.00	$0.00	$3,162,607.46
05/03/2016	$3,162,607.46	$0.00	$0.00	$3,162,607.46
05/04/2016	$3,162,607.46	$0.00	$0.00	$3,162,607.46
05/05/2016	$3,162,607.46	$0.00	$0.00	$3,162,607.46
05/06/2016	$3,162,607.46	$0.00	$0.00	$3,162,607.46
05/07/2016	$3,162,607.46	$0.00	$0.00	$3,162,607.46
05/08/2016	$3,162,607.46	$0.00	$0.00	$3,162,607.46
05/09/2016	$3,162,607.46	$0.00	$9,206.08	$3,153,401.38
05/10/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/11/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/12/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/13/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/14/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/15/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/16/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/17/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/18/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/19/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/20/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/21/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/22/2016	$3,153,401.38	$0.00	$0.00	$3,153,401.38
05/23/2016	$3,153,401.38	$0.00	$15,083.46	$3,138,317.92
05/24/2016	$3,138,317.92	$0.00	$0.00	$3,138,317.92
05/25/2016	$3,138,317.92	$0.00	$0.00	$3,138,317.92
05/26/2016	$3,138,317.92	$0.00	$0.00	$3,138,317.92
05/27/2016	$3,138,317.92	$0.00	$0.00	$3,138,317.92
05/28/2016	$3,138,317.92	$0.00	$0.00	$3,138,317.92
05/29/2016	$3,138,317.92	$0.00	$0.00	$3,138,317.92
05/30/2016	$3,138,317.92	$0.00	$0.00	$3,138,317.92
05/31/2016	$3,138,317.92	$0.00	$0.00	$3,138,317.92
Totals	$3,160,668.08	$1,939.38	$24,289.54	$3,138,317.92

Account Summary

Ending Balance:	$3,138,317.92	**Minimum Balance:**	$3,138,317.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,162,607.46	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,151,398.07	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$2,018.18
Administrative Fee:	($66.91)
Cash Management Fee:	($30.35)
Adjusted Interest:	$1,920.92
Balance Including Interest:	$3,140,238.84

5/1/2016 - 5/31/2016

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,044,756.14	$597.68	$0.00	$1,045,353.82
05/02/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/03/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/04/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/05/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/06/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/07/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/08/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/09/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/10/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/11/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/12/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/13/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/14/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/15/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/16/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/17/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/18/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/19/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/20/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/21/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/22/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/23/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/24/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/25/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/26/2016	$1,045,353.82	$0.00	$0.00	$1,045,353.82
05/27/2016	$1,045,353.82	$1,186.17	$577.07	$1,045,962.92
05/28/2016	$1,045,962.92	$0.00	$0.00	$1,045,962.92
05/29/2016	$1,045,962.92	$0.00	$0.00	$1,045,962.92
05/30/2016	$1,045,962.92	$0.00	$0.00	$1,045,962.92
05/31/2016	$1,045,962.92	$71,612.54	$0.00	$1,117,575.46
Totals	$1,044,756.14	$73,396.39	$577.07	$1,117,575.46

Account Summary

Ending Balance:	$1,117,575.46	**Minimum Balance:**	$1,045,353.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,117,575.46	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,047,762.14	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$670.99
Administrative Fee:	($22.25)
Cash Management Fee:	($10.09)
Adjusted Interest:	$638.65
Balance Including Interest:	$1,118,214.11

5/1/2016 - 5/31/2016

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,721,958.52	$2,894.89	$0.00	$4,724,853.41
05/02/2016	$4,724,853.41	$11,289.67	$0.00	$4,736,143.08
05/03/2016	$4,736,143.08	$6,075.20	$0.00	$4,742,218.28
05/04/2016	$4,742,218.28	$7,468.55	$60,317.28	$4,689,369.55
05/05/2016	$4,689,369.55	$9,151.32	$0.00	$4,698,520.87
05/06/2016	$4,698,520.87	$7,076.17	$0.00	$4,705,597.04
05/07/2016	$4,705,597.04	$0.00	$0.00	$4,705,597.04
05/08/2016	$4,705,597.04	$0.00	$0.00	$4,705,597.04
05/09/2016	$4,705,597.04	$13,419.60	$0.00	$4,719,016.64
05/10/2016	$4,719,016.64	$28,438.96	$0.00	$4,747,455.60
05/11/2016	$4,747,455.60	$19,268.36	$0.00	$4,766,723.96
05/12/2016	$4,766,723.96	$21,071.95	$0.00	$4,787,795.91
05/13/2016	$4,787,795.91	$11,603.58	$0.00	$4,799,399.49
05/14/2016	$4,799,399.49	$0.00	$0.00	$4,799,399.49
05/15/2016	$4,799,399.49	$0.00	$0.00	$4,799,399.49
05/16/2016	$4,799,399.49	$14,317.82	$0.00	$4,813,717.31
05/17/2016	$4,813,717.31	$28,476.47	$0.00	$4,842,193.78
05/18/2016	$4,842,193.78	$5,418.49	$0.00	$4,847,612.27
05/19/2016	$4,847,612.27	$22,774.72	$95,762.00	$4,774,624.99
05/20/2016	$4,774,624.99	$8,150.53	$0.00	$4,782,775.52
05/21/2016	$4,782,775.52	$0.00	$0.00	$4,782,775.52
05/22/2016	$4,782,775.52	$0.00	$0.00	$4,782,775.52
05/23/2016	$4,782,775.52	$18,162.58	$0.00	$4,800,938.10
05/24/2016	$4,800,938.10	$7,604.85	$0.00	$4,808,542.95
05/25/2016	$4,808,542.95	$4,475.36	$14,645.95	$4,798,372.36
05/26/2016	$4,798,372.36	$10,219.69	$0.00	$4,808,592.05
05/27/2016	$4,808,592.05	$10,590.75	$1,322.53	$4,817,860.27
05/28/2016	$4,817,860.27	$0.00	$0.00	$4,817,860.27
05/29/2016	$4,817,860.27	$0.00	$0.00	$4,817,860.27
05/30/2016	$4,817,860.27	$0.00	$0.00	$4,817,860.27
05/31/2016	$4,817,860.27	$31,882.99	$140,812.84	$4,708,930.42
Totals	$4,721,958.52	$299,832.50	$312,860.60	$4,708,930.42

Account Summary

Ending Balance:	$4,708,930.42	**Minimum Balance:**	$4,689,369.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,847,612.27	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,772,592.86	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$3,056.41
Administrative Fee:	($101.34)
Cash Management Fee:	($45.97)
Adjusted Interest:	$2,909.10
Balance Including Interest:	$4,711,839.52

5/1/2016 - 5/31/2016

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,979,058.46	$1,222.66	$0.00	$1,980,281.12
05/02/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/03/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/04/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/05/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/06/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/07/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/08/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/09/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/10/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/11/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/12/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/13/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/14/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/15/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/16/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/17/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/18/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/19/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/20/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/21/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/22/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/23/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/24/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/25/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/26/2016	$1,980,281.12	$0.00	$0.00	$1,980,281.12
05/27/2016	$1,980,281.12	$2,382.51	$1,159.09	$1,981,504.54
05/28/2016	$1,981,504.54	$0.00	$0.00	$1,981,504.54
05/29/2016	$1,981,504.54	$0.00	$0.00	$1,981,504.54
05/30/2016	$1,981,504.54	$0.00	$0.00	$1,981,504.54
05/31/2016	$1,981,504.54	$20,452.15	$21,930.38	$1,980,026.31
Totals	$1,979,058.46	$24,057.32	$23,089.47	$1,980,026.31

Account Summary

Ending Balance:	$1,980,026.31	**Minimum Balance:**	$1,980,026.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,981,504.54	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,980,430.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,268.28
Administrative Fee:	($42.05)
Cash Management Fee:	($19.07)
Adjusted Interest:	$1,207.16
Balance Including Interest:	$1,981,233.47

5/1/2016 - 5/31/2016

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$446,297.80	$252.18	$0.00	$446,549.98
05/02/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/03/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/04/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/05/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/06/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/07/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/08/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/09/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/10/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/11/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/12/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/13/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/14/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/15/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/16/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/17/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/18/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/19/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/20/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/21/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/22/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/23/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/24/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/25/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/26/2016	$446,549.98	$0.00	$0.00	$446,549.98
05/27/2016	$446,549.98	$175.05	$85.16	$446,639.87
05/28/2016	$446,639.87	$0.00	$0.00	$446,639.87
05/29/2016	$446,639.87	$0.00	$0.00	$446,639.87
05/30/2016	$446,639.87	$0.00	$0.00	$446,639.87
05/31/2016	$446,639.87	$35,006.01	$0.00	$481,645.88
Totals	$446,297.80	$35,433.24	$85.16	$481,645.88

Account Summary

Ending Balance:	$481,645.88	**Minimum Balance:**	$446,549.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$481,645.88	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$447,693.70	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$286.70
Administrative Fee:	($9.51)
Cash Management Fee:	($4.31)
Adjusted Interest:	$272.88
Balance Including Interest:	$481,918.76

5/1/2016 - 5/31/2016

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$800,816.18	$488.41	$0.00	$801,304.59
05/02/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/03/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/04/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/05/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/06/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/07/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/08/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/09/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/10/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/11/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/12/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/13/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/14/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/15/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/16/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/17/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/18/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/19/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/20/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/21/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/22/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/23/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/24/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/25/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/26/2016	$801,304.59	$0.00	$0.00	$801,304.59
05/27/2016	$801,304.59	$867.36	$421.97	$801,749.98
05/28/2016	$801,749.98	$0.00	$0.00	$801,749.98
05/29/2016	$801,749.98	$0.00	$0.00	$801,749.98
05/30/2016	$801,749.98	$0.00	$0.00	$801,749.98
05/31/2016	$801,749.98	$22.06	$0.00	$801,772.04
Totals	$800,816.18	$1,377.83	$421.97	$801,772.04

Account Summary

Ending Balance:	$801,772.04	**Minimum Balance:**	$801,304.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$801,772.04	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$801,377.14	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$513.21
Administrative Fee:	($17.02)
Cash Management Fee:	($7.72)
Adjusted Interest:	$488.47
Balance Including Interest:	$802,260.51

5/1/2016 - 5/31/2016

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$105,615.11	$64.41	$0.00	$105,679.52
05/02/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/03/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/04/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/05/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/06/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/07/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/08/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/09/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/10/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/11/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/12/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/13/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/14/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/15/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/16/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/17/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/18/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/19/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/20/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/21/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/22/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/23/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/24/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/25/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/26/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/27/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/28/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/29/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/30/2016	$105,679.52	$0.00	$0.00	$105,679.52
05/31/2016	$105,679.52	$0.00	$0.00	$105,679.52
Totals	$105,615.11	$64.41	$0.00	$105,679.52

Account Summary

Ending Balance:	$105,679.52	**Minimum Balance:**	$105,679.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,679.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$105,679.52	**Charge Rate:**	0.025025 %
				Cash Mgmt Rate:	0.011395 %

Gross Earnings:	$67.68
Administrative Fee:	($2.24)
Cash Management Fee:	($1.02)
Adjusted Interest:	$64.42
Balance Including Interest:	$105,743.94

5/1/2016 - 5/31/2016

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$44,102.12	$25.55	$0.00	$44,127.67
05/02/2016	$44,127.67	$0.00	$0.00	$44,127.67
05/03/2016	$44,127.67	$0.00	$0.00	$44,127.67
05/04/2016	$44,127.67	$0.00	$0.00	$44,127.67
05/05/2016	$44,127.67	$750.00	$0.00	$44,877.67
05/06/2016	$44,877.67	$0.00	$0.00	$44,877.67
05/07/2016	$44,877.67	$0.00	$0.00	$44,877.67
05/08/2016	$44,877.67	$0.00	$0.00	$44,877.67
05/09/2016	$44,877.67	$0.00	$0.00	$44,877.67
05/10/2016	$44,877.67	$0.00	$0.00	$44,877.67
05/11/2016	$44,877.67	$0.00	$0.00	$44,877.67
05/12/2016	$44,877.67	$0.00	$0.00	$44,877.67
05/13/2016	$44,877.67	$250.00	$0.00	$45,127.67
05/14/2016	$45,127.67	$0.00	$0.00	$45,127.67
05/15/2016	$45,127.67	$0.00	$0.00	$45,127.67
05/16/2016	$45,127.67	$250.00	$0.00	$45,377.67
05/17/2016	$45,377.67	$0.00	$0.00	$45,377.67
05/18/2016	$45,377.67	$0.00	$0.00	$45,377.67
05/19/2016	$45,377.67	$0.00	$1,085.48	$44,292.19
05/20/2016	$44,292.19	$0.00	$0.00	$44,292.19
05/21/2016	$44,292.19	$0.00	$0.00	$44,292.19
05/22/2016	$44,292.19	$0.00	$0.00	$44,292.19
05/23/2016	$44,292.19	$500.00	$0.00	$44,792.19
05/24/2016	$44,792.19	$0.00	$0.00	$44,792.19
05/25/2016	$44,792.19	$0.00	$0.00	$44,792.19
05/26/2016	$44,792.19	$0.00	$0.00	$44,792.19
05/27/2016	$44,792.19	$8.56	$4.16	$44,796.59
05/28/2016	$44,796.59	$0.00	$0.00	$44,796.59
05/29/2016	$44,796.59	$0.00	$0.00	$44,796.59
05/30/2016	$44,796.59	$0.00	$0.00	$44,796.59
05/31/2016	$44,796.59	$250.26	$0.00	$45,046.85
Totals	$44,102.12	$2,034.37	$1,089.64	$45,046.85

Account Summary

Ending Balance:	$45,046.85	**Minimum Balance:**	$44,127.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,377.67	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$44,761.90	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011342 %

Gross Earnings:	$28.67
Administrative Fee:	($0.95)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.29
Balance Including Interest:	$45,074.14

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,026,909.37	$619.18	$0.00	$1,027,528.55
05/02/2016	$1,027,528.55	$400.00	$0.00	$1,027,928.55
05/03/2016	$1,027,928.55	$0.00	$0.00	$1,027,928.55
05/04/2016	$1,027,928.55	$4,792.47	$0.00	$1,032,721.02
05/05/2016	$1,032,721.02	$0.00	$0.00	$1,032,721.02
05/06/2016	$1,032,721.02	$5,803.84	$0.00	$1,038,524.86
05/07/2016	$1,038,524.86	$0.00	$0.00	$1,038,524.86
05/08/2016	$1,038,524.86	$0.00	$0.00	$1,038,524.86
05/09/2016	$1,038,524.86	$0.00	$38,078.39	$1,000,446.47
05/10/2016	$1,000,446.47	$4,138.78	$3,837.57	$1,000,747.68
05/11/2016	$1,000,747.68	$0.00	$0.00	$1,000,747.68
05/12/2016	$1,000,747.68	$0.00	$0.00	$1,000,747.68
05/13/2016	$1,000,747.68	$0.00	$0.00	$1,000,747.68
05/14/2016	$1,000,747.68	$0.00	$0.00	$1,000,747.68
05/15/2016	$1,000,747.68	$0.00	$0.00	$1,000,747.68
05/16/2016	$1,000,747.68	$0.00	$0.00	$1,000,747.68
05/17/2016	$1,000,747.68	$1,826.57	$0.00	$1,002,574.25
05/18/2016	$1,002,574.25	$0.00	$5,083.27	$997,490.98
05/19/2016	$997,490.98	$0.00	$0.00	$997,490.98
05/20/2016	$997,490.98	$15,678.54	$3,828.80	$1,009,340.72
05/21/2016	$1,009,340.72	$0.00	$0.00	$1,009,340.72
05/22/2016	$1,009,340.72	$0.00	$0.00	$1,009,340.72
05/23/2016	$1,009,340.72	$0.00	$0.00	$1,009,340.72
05/24/2016	$1,009,340.72	$1,422.00	$0.00	$1,010,762.72
05/25/2016	$1,010,762.72	$0.00	$0.00	$1,010,762.72
05/26/2016	$1,010,762.72	$27,980.82	$0.00	$1,038,743.54
05/27/2016	$1,038,743.54	$497.62	$242.09	$1,038,999.07
05/28/2016	$1,038,999.07	$0.00	$0.00	$1,038,999.07
05/29/2016	$1,038,999.07	$0.00	$0.00	$1,038,999.07
05/30/2016	$1,038,999.07	$0.00	$0.00	$1,038,999.07
05/31/2016	$1,038,999.07	$12.71	$0.00	$1,039,011.78
Totals	$1,026,909.37	$63,172.53	$51,070.12	$1,039,011.78

Account Summary

Ending Balance:	$1,039,011.78	**Minimum Balance:**	$997,490.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,039,011.78	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,018,073.50	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011377 %

Gross Earnings:	$651.98
Administrative Fee:	($21.62)
Cash Management Fee:	($9.81)
Adjusted Interest:	$620.55
Balance Including Interest:	$1,039,632.33

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$214,086.25	$130.57	$0.00	$214,216.82
05/02/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/03/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/04/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/05/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/06/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/07/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/08/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/09/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/10/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/11/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/12/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/13/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/14/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/15/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/16/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/17/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/18/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/19/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/20/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/21/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/22/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/23/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/24/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/25/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/26/2016	$214,216.82	$0.00	$0.00	$214,216.82
05/27/2016	$214,216.82	$6.71	$3.26	$214,220.27
05/28/2016	$214,220.27	$0.00	$0.00	$214,220.27
05/29/2016	$214,220.27	$0.00	$0.00	$214,220.27
05/30/2016	$214,220.27	$0.00	$0.00	$214,220.27
05/31/2016	$214,220.27	$0.17	$0.00	$214,220.44
Totals	$214,086.25	$137.45	$3.26	$214,220.44

Account Summary

Ending Balance:	$214,220.44	**Minimum Balance:**	$214,216.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,220.44	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$214,217.38	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011354 %

Gross Earnings:	$137.18
Administrative Fee:	($4.55)
Cash Management Fee:	($2.06)
Adjusted Interest:	$130.57
Balance Including Interest:	$214,351.01

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$71,608.63	$27.02	$0.00	$71,635.65
05/02/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/03/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/04/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/05/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/06/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/07/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/08/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/09/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/10/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/11/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/12/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/13/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/14/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/15/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/16/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/17/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/18/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/19/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/20/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/21/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/22/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/23/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/24/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/25/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/26/2016	$71,635.65	$0.00	$0.00	$71,635.65
05/27/2016	$71,635.65	$142.08	$69.12	$71,708.61
05/28/2016	$71,708.61	$0.00	$0.00	$71,708.61
05/29/2016	$71,708.61	$0.00	$0.00	$71,708.61
05/30/2016	$71,708.61	$0.00	$0.00	$71,708.61
05/31/2016	$71,708.61	$3.61	$0.00	$71,712.22
Totals	$71,608.63	$172.71	$69.12	$71,712.22

Account Summary

Ending Balance:	$71,712.22	**Minimum Balance:**	$71,635.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,712.22	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$71,647.53	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$45.89
Administrative Fee:	($1.52)
Cash Management Fee:	($0.69)
Adjusted Interest:	$43.68
Balance Including Interest:	$71,755.90

5/1/2016 - 5/31/2016

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$522,037.53	$315.95	$0.00	$522,353.48
05/02/2016	$522,353.48	$0.00	$0.00	$522,353.48
05/03/2016	$522,353.48	$0.00	$0.00	$522,353.48
05/04/2016	$522,353.48	$1,366.82	$0.00	$523,720.30
05/05/2016	$523,720.30	$0.00	$0.00	$523,720.30
05/06/2016	$523,720.30	$0.00	$0.00	$523,720.30
05/07/2016	$523,720.30	$0.00	$0.00	$523,720.30
05/08/2016	$523,720.30	$0.00	$0.00	$523,720.30
05/09/2016	$523,720.30	$0.00	$0.00	$523,720.30
05/10/2016	$523,720.30	$3,096.37	$0.00	$526,816.67
05/11/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/12/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/13/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/14/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/15/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/16/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/17/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/18/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/19/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/20/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/21/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/22/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/23/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/24/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/25/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/26/2016	$526,816.67	$0.00	$0.00	$526,816.67
05/27/2016	$526,816.67	$867.24	$421.91	$527,262.00
05/28/2016	$527,262.00	$0.00	$0.00	$527,262.00
05/29/2016	$527,262.00	$0.00	$0.00	$527,262.00
05/30/2016	$527,262.00	$0.00	$0.00	$527,262.00
05/31/2016	$527,262.00	$976.10	$0.00	$528,238.10
Totals	$522,037.53	$6,622.48	$421.91	$528,238.10

Account Summary

Ending Balance:	$528,238.10	**Minimum Balance:**	$522,353.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,238.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$525,888.77	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011360 %

Gross Earnings:	$336.78
Administrative Fee:	($11.17)
Cash Management Fee:	($5.06)
Adjusted Interest:	$320.55
Balance Including Interest:	$528,558.65

5/1/2016 - 5/31/2016

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$251,724.45	$155.38	$0.00	$251,879.83
05/02/2016	$251,879.83	$0.00	$0.00	$251,879.83
05/03/2016	$251,879.83	$460.00	$0.00	$252,339.83
05/04/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/05/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/06/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/07/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/08/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/09/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/10/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/11/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/12/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/13/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/14/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/15/2016	$252,339.83	$0.00	$0.00	$252,339.83
05/16/2016	$252,339.83	$1,960.00	$9,269.55	$245,030.28
05/17/2016	$245,030.28	$0.00	$0.00	$245,030.28
05/18/2016	$245,030.28	$0.00	$0.00	$245,030.28
05/19/2016	$245,030.28	$0.00	$0.00	$245,030.28
05/20/2016	$245,030.28	$0.00	$0.00	$245,030.28
05/21/2016	$245,030.28	$0.00	$0.00	$245,030.28
05/22/2016	$245,030.28	$0.00	$0.00	$245,030.28
05/23/2016	$245,030.28	$1,245.00	$0.00	$246,275.28
05/24/2016	$246,275.28	$0.00	$0.00	$246,275.28
05/25/2016	$246,275.28	$0.00	$7,652.02	$238,623.26
05/26/2016	$238,623.26	$780.00	$0.00	$239,403.26
05/27/2016	$239,403.26	$74.80	$36.39	$239,441.67
05/28/2016	$239,441.67	$0.00	$0.00	$239,441.67
05/29/2016	$239,441.67	$0.00	$0.00	$239,441.67
05/30/2016	$239,441.67	$0.00	$0.00	$239,441.67
05/31/2016	$239,441.67	$1.79	$0.00	$239,443.46
Totals	$251,724.45	$4,676.97	$16,957.96	$239,443.46

Account Summary

Ending Balance:	$239,443.46	**Minimum Balance:**	$238,623.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$252,339.83	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$247,328.28	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011361 %

Gross Earnings:	$158.39
Administrative Fee:	($5.25)
Cash Management Fee:	($2.38)
Adjusted Interest:	$150.76
Balance Including Interest:	$239,594.22

5/1/2016 - 5/31/2016

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,800,074.32	$1,096.17	$0.00	$1,801,170.49
05/02/2016	$1,801,170.49	$19,156.74	$0.00	$1,820,327.23
05/03/2016	$1,820,327.23	$9,390.63	$17,101.64	$1,812,616.22
05/04/2016	$1,812,616.22	$16,500.74	$0.00	$1,829,116.96
05/05/2016	$1,829,116.96	$8,177.02	$0.00	$1,837,293.98
05/06/2016	$1,837,293.98	$16,752.72	$0.00	$1,854,046.70
05/07/2016	$1,854,046.70	$0.00	$0.00	$1,854,046.70
05/08/2016	$1,854,046.70	$0.00	$0.00	$1,854,046.70
05/09/2016	$1,854,046.70	$2,912.14	$0.00	$1,856,958.84
05/10/2016	$1,856,958.84	$32,485.50	$0.00	$1,889,444.34
05/11/2016	$1,889,444.34	$3,369.04	$0.00	$1,892,813.38
05/12/2016	$1,892,813.38	$12,460.33	$0.00	$1,905,273.71
05/13/2016	$1,905,273.71	$11,093.54	$21,189.15	$1,895,178.10
05/14/2016	$1,895,178.10	$0.00	$0.00	$1,895,178.10
05/15/2016	$1,895,178.10	$0.00	$0.00	$1,895,178.10
05/16/2016	$1,895,178.10	$19,081.47	$13,541.61	$1,900,717.96
05/17/2016	$1,900,717.96	$6,109.27	$39,958.03	$1,866,869.20
05/18/2016	$1,866,869.20	$10,997.59	$1,932.16	$1,875,934.63
05/19/2016	$1,875,934.63	$2,952.77	$13,651.56	$1,865,235.84
05/20/2016	$1,865,235.84	$32,572.38	$0.00	$1,897,808.22
05/21/2016	$1,897,808.22	$0.00	$0.00	$1,897,808.22
05/22/2016	$1,897,808.22	$0.00	$0.00	$1,897,808.22
05/23/2016	$1,897,808.22	$28,496.90	$0.00	$1,926,305.12
05/24/2016	$1,926,305.12	$3,475.11	$162.02	$1,929,618.21
05/25/2016	$1,929,618.21	$1,802.70	$0.00	$1,931,420.91
05/26/2016	$1,931,420.91	$5,260.63	$0.00	$1,936,681.54
05/27/2016	$1,936,681.54	$3,514.90	$8,063.47	$1,932,132.97
05/28/2016	$1,932,132.97	$0.00	$0.00	$1,932,132.97
05/29/2016	$1,932,132.97	$0.00	$0.00	$1,932,132.97
05/30/2016	$1,932,132.97	$0.00	$0.00	$1,932,132.97
05/31/2016	$1,932,132.97	$12,320.09	$127,663.46	$1,816,789.60
Totals	$1,800,074.32	$259,978.38	$243,263.10	$1,816,789.60

Account Summary

Ending Balance:	$1,816,789.60	**Minimum Balance:**	$1,801,170.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,936,681.54	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,882,716.75	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,205.71
Administrative Fee:	($39.98)
Cash Management Fee:	($18.13)
Adjusted Interest:	$1,147.60
Balance Including Interest:	$1,817,937.20

5/1/2016 - 5/31/2016

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,117,637.66	$672.13	$0.00	$1,118,309.79
05/02/2016	$1,118,309.79	$0.00	$0.00	$1,118,309.79
05/03/2016	$1,118,309.79	$0.00	$0.00	$1,118,309.79
05/04/2016	$1,118,309.79	$0.00	$0.00	$1,118,309.79
05/05/2016	$1,118,309.79	$0.00	$0.00	$1,118,309.79
05/06/2016	$1,118,309.79	$14,118.37	$0.00	$1,132,428.16
05/07/2016	$1,132,428.16	$0.00	$0.00	$1,132,428.16
05/08/2016	$1,132,428.16	$0.00	$0.00	$1,132,428.16
05/09/2016	$1,132,428.16	$0.00	$0.00	$1,132,428.16
05/10/2016	$1,132,428.16	$8,775.69	$0.00	$1,141,203.85
05/11/2016	$1,141,203.85	$0.00	$0.00	$1,141,203.85
05/12/2016	$1,141,203.85	$0.00	$0.00	$1,141,203.85
05/13/2016	$1,141,203.85	$0.00	$0.00	$1,141,203.85
05/14/2016	$1,141,203.85	$0.00	$0.00	$1,141,203.85
05/15/2016	$1,141,203.85	$0.00	$0.00	$1,141,203.85
05/16/2016	$1,141,203.85	$0.00	$4,792.54	$1,136,411.31
05/17/2016	$1,136,411.31	$28,345.09	$0.00	$1,164,756.40
05/18/2016	$1,164,756.40	$0.00	$8,450.70	$1,156,305.70
05/19/2016	$1,156,305.70	$0.00	$10,953.64	$1,145,352.06
05/20/2016	$1,145,352.06	$0.00	$13,435.46	$1,131,916.60
05/21/2016	$1,131,916.60	$0.00	$0.00	$1,131,916.60
05/22/2016	$1,131,916.60	$0.00	$0.00	$1,131,916.60
05/23/2016	$1,131,916.60	$0.00	$0.00	$1,131,916.60
05/24/2016	$1,131,916.60	$0.00	$0.00	$1,131,916.60
05/25/2016	$1,131,916.60	$21,742.63	$0.00	$1,153,659.23
05/26/2016	$1,153,659.23	$0.00	$2,822.14	$1,150,837.09
05/27/2016	$1,150,837.09	$437.72	$212.95	$1,151,061.86
05/28/2016	$1,151,061.86	$0.00	$0.00	$1,151,061.86
05/29/2016	$1,151,061.86	$0.00	$0.00	$1,151,061.86
05/30/2016	$1,151,061.86	$0.00	$0.00	$1,151,061.86
05/31/2016	$1,151,061.86	$11.43	$0.00	$1,151,073.29
Totals	$1,117,637.66	$74,103.06	$40,667.43	$1,151,073.29

Account Summary

Ending Balance:	$1,151,073.29	**Minimum Balance:**	$1,118,309.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,164,756.40	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,138,410.01	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$729.05
Administrative Fee:	($24.17)
Cash Management Fee:	($10.96)
Adjusted Interest:	$693.92
Balance Including Interest:	$1,151,767.21

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$0.83	$1.08	$0.00	$1.91
05/02/2016	$1.91	$0.00	$0.00	$1.91
05/03/2016	$1.91	$0.00	$0.00	$1.91
05/04/2016	$1.91	$0.00	$0.00	$1.91
05/05/2016	$1.91	$0.00	$0.00	$1.91
05/06/2016	$1.91	$0.00	$0.00	$1.91
05/07/2016	$1.91	$0.00	$0.00	$1.91
05/08/2016	$1.91	$0.00	$0.00	$1.91
05/09/2016	$1.91	$0.00	$0.00	$1.91
05/10/2016	$1.91	$0.00	$0.00	$1.91
05/11/2016	$1.91	$0.00	$0.00	$1.91
05/12/2016	$1.91	$0.00	$0.00	$1.91
05/13/2016	$1.91	$0.00	$0.00	$1.91
05/14/2016	$1.91	$0.00	$0.00	$1.91
05/15/2016	$1.91	$0.00	$0.00	$1.91
05/16/2016	$1.91	$0.00	$0.00	$1.91
05/17/2016	$1.91	$0.00	$0.00	$1.91
05/18/2016	$1.91	$6,920.00	$0.00	$6,921.91
05/19/2016	$6,921.91	$0.00	$0.00	$6,921.91
05/20/2016	$6,921.91	$0.00	$6,920.53	$1.38
05/21/2016	$1.38	$0.00	$0.00	$1.38
05/22/2016	$1.38	$0.00	$0.00	$1.38
05/23/2016	$1.38	$0.00	$0.00	$1.38
05/24/2016	$1.38	$0.00	$0.00	$1.38
05/25/2016	$1.38	$0.00	$0.00	$1.38
05/26/2016	$1.38	$0.00	$0.00	$1.38
05/27/2016	$1.38	$0.93	$0.45	$1.86
05/28/2016	$1.86	$0.00	$0.00	$1.86
05/29/2016	$1.86	$0.00	$0.00	$1.86
05/30/2016	$1.86	$0.00	$0.00	$1.86
05/31/2016	$1.86	$0.01	$0.00	$1.87
Totals	$0.83	$6,922.02	$6,920.98	$1.87

Account Summary

Ending Balance:	$1.87	**Minimum Balance:**	$1.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,921.91	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$448.23	**Charge Rate:**	0.026340 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.28
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.27
Balance Including Interest:	$2.14

5/1/2016 - 5/31/2016

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2.30	$0.00	$0.00	$2.30
05/02/2016	$2.30	$0.00	$0.00	$2.30
05/03/2016	$2.30	$0.00	$0.00	$2.30
05/04/2016	$2.30	$0.00	$0.00	$2.30
05/05/2016	$2.30	$0.00	$0.00	$2.30
05/06/2016	$2.30	$0.00	$0.00	$2.30
05/07/2016	$2.30	$0.00	$0.00	$2.30
05/08/2016	$2.30	$0.00	$0.00	$2.30
05/09/2016	$2.30	$0.00	$0.00	$2.30
05/10/2016	$2.30	$0.00	$0.00	$2.30
05/11/2016	$2.30	$0.00	$0.00	$2.30
05/12/2016	$2.30	$0.00	$0.00	$2.30
05/13/2016	$2.30	$0.00	$0.00	$2.30
05/14/2016	$2.30	$0.00	$0.00	$2.30
05/15/2016	$2.30	$0.00	$0.00	$2.30
05/16/2016	$2.30	$0.00	$0.00	$2.30
05/17/2016	$2.30	$0.00	$0.00	$2.30
05/18/2016	$2.30	$0.00	$2.30	$0.00
05/19/2016	$0.00	$0.00	$0.00	$0.00
05/20/2016	$0.00	$0.00	$0.00	$0.00
05/21/2016	$0.00	$0.00	$0.00	$0.00
05/22/2016	$0.00	$0.00	$0.00	$0.00
05/23/2016	$0.00	$0.00	$0.00	$0.00
05/24/2016	$0.00	$0.00	$0.00	$0.00
05/25/2016	$0.00	$0.00	$0.00	$0.00
05/26/2016	$0.00	$0.00	$0.00	$0.00
05/27/2016	$0.00	$172.84	$84.09	$88.75
05/28/2016	$88.75	$0.00	$0.00	$88.75
05/29/2016	$88.75	$0.00	$0.00	$88.75
05/30/2016	$88.75	$0.00	$0.00	$88.75
05/31/2016	$88.75	$3.80	$0.00	$92.55
Totals	$2.30	$176.64	$86.39	$92.55

Account Summary

Ending Balance:	$92.55	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$15.70	**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:	$92.56

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
05/01/2016	$33,246.56	$19.99	$0.00	$33,266.55
05/02/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/03/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/04/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/05/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/06/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/07/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/08/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/09/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/10/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/11/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/12/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/13/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/14/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/15/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/16/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/17/2016	$33,266.55	$0.00	$0.00	$33,266.55
05/18/2016	$33,266.55	$1,533.00	$0.00	$34,799.55
05/19/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/20/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/21/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/22/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/23/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/24/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/25/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/26/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/27/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/28/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/29/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/30/2016	$34,799.55	$0.00	$0.00	$34,799.55
05/31/2016	$34,799.55	$0.00	$0.00	$34,799.55
Totals	$33,246.56	$1,552.99	$0.00	$34,799.55

Account Summary

Ending Balance:	$34,799.55	**Minimum Balance:**	$33,266.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,799.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$33,958.87	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.011473 %

Gross Earnings:	$21.75
Administrative Fee:	($0.72)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.70
Balance Including Interest:	$34,820.25

5/1/2016 - 5/31/2016

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,357,937.55	$1,042.68	$0.00	$3,358,980.23
05/02/2016	$3,358,980.23	$0.00	$0.00	$3,358,980.23
05/03/2016	$3,358,980.23	$0.00	$0.00	$3,358,980.23
05/04/2016	$3,358,980.23	$978,154.37	$194.18	$4,336,940.42
05/05/2016	$4,336,940.42	$41,517.44	$0.00	$4,378,457.86
05/06/2016	$4,378,457.86	$44,719.99	$43.09	$4,423,134.76
05/07/2016	$4,423,134.76	$0.00	$0.00	$4,423,134.76
05/08/2016	$4,423,134.76	$0.00	$0.00	$4,423,134.76
05/09/2016	$4,423,134.76	$1,066.80	$0.00	$4,424,201.56
05/10/2016	$4,424,201.56	$19,529.15	$0.00	$4,443,730.71
05/11/2016	$4,443,730.71	$10,748.06	$144.61	$4,454,334.16
05/12/2016	$4,454,334.16	$1,784.00	$0.00	$4,456,118.16
05/13/2016	$4,456,118.16	$4,560.85	$0.00	$4,460,679.01
05/14/2016	$4,460,679.01	$0.00	$0.00	$4,460,679.01
05/15/2016	$4,460,679.01	$0.00	$0.00	$4,460,679.01
05/16/2016	$4,460,679.01	$1,165.10	$51.16	$4,461,792.95
05/17/2016	$4,461,792.95	$2,346.51	$109.35	$4,464,030.11
05/18/2016	$4,464,030.11	$1,194.67	$323.39	$4,464,901.39
05/19/2016	$4,464,901.39	$339.34	$656.23	$4,464,584.50
05/20/2016	$4,464,584.50	$24,812.55	$0.00	$4,489,397.05
05/21/2016	$4,489,397.05	$0.00	$0.00	$4,489,397.05
05/22/2016	$4,489,397.05	$0.00	$0.00	$4,489,397.05
05/23/2016	$4,489,397.05	$462.84	$168.02	$4,489,691.87
05/24/2016	$4,489,691.87	$2,524.13	$0.00	$4,492,216.00
05/25/2016	$4,492,216.00	$3,307.68	$61.29	$4,495,462.39
05/26/2016	$4,495,462.39	$1,099.63	$269.93	$4,496,292.09
05/27/2016	$4,496,292.09	$11,110.69	$1,962.36	$4,505,440.42
05/28/2016	$4,505,440.42	$0.00	$0.00	$4,505,440.42
05/29/2016	$4,505,440.42	$0.00	$0.00	$4,505,440.42
05/30/2016	$4,505,440.42	$2,683.39	$0.00	$4,508,123.81
05/31/2016	$4,508,123.81	$4,994.31	$686,573.14	$3,826,544.98
Totals	$3,357,937.55	$1,159,164.18	$690,556.75	$3,826,544.98

Account Summary

Ending Balance:	$3,826,544.98	**Minimum Balance:**	$3,358,980.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,508,123.81	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,334,526.37	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,775.86
Administrative Fee:	($92.03)
Cash Management Fee:	($41.75)
Adjusted Interest:	$2,642.08
Balance Including Interest:	$3,829,187.06

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,325,704.51	$811.23	$0.00	$1,326,515.74
05/02/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/03/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/04/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/05/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/06/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/07/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/08/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/09/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/10/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/11/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/12/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/13/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/14/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/15/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/16/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/17/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/18/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/19/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/20/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/21/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/22/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/23/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/24/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/25/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/26/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/27/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/28/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/29/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/30/2016	$1,326,515.74	$0.00	$0.00	$1,326,515.74
05/31/2016	$1,326,515.74	$0.00	$24,722.28	$1,301,793.46
Totals	$1,325,704.51	$811.23	$24,722.28	$1,301,793.46

Account Summary

Ending Balance:	$1,301,793.46	**Minimum Balance:**	$1,301,793.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,326,515.74	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,325,718.25	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$849.00
Administrative Fee:	($28.15)
Cash Management Fee:	($12.77)
Adjusted Interest:	$808.08
Balance Including Interest:	$1,302,601.54

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,368,629.13	$3,884.22	$0.00	$6,372,513.35
05/02/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/03/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/04/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/05/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/06/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/07/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/08/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/09/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/10/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/11/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/12/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/13/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/14/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/15/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/16/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/17/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/18/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/19/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/20/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/21/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/22/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/23/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/24/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/25/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/26/2016	$6,372,513.35	$0.00	$0.00	$6,372,513.35
05/27/2016	$6,372,513.35	$3,603.54	$1,753.12	$6,374,363.77
05/28/2016	$6,374,363.77	$0.00	$0.00	$6,374,363.77
05/29/2016	$6,374,363.77	$0.00	$0.00	$6,374,363.77
05/30/2016	$6,374,363.77	$0.00	$0.00	$6,374,363.77
05/31/2016	$6,374,363.77	$91.65	$0.00	$6,374,455.42
Totals	$6,368,629.13	$7,579.41	$1,753.12	$6,374,455.42

Account Summary

Ending Balance:	$6,374,455.42	**Minimum Balance:**	$6,372,513.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,374,455.42	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,372,814.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$4,081.20
Administrative Fee:	($135.31)
Cash Management Fee:	($61.38)
Adjusted Interest:	$3,884.52
Balance Including Interest:	$6,378,339.94

5/1/2016 - 5/31/2016

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$169,308.07	$105.63	$0.00	$169,413.70
05/02/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/03/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/04/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/05/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/06/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/07/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/08/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/09/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/10/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/11/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/12/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/13/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/14/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/15/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/16/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/17/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/18/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/19/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/20/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/21/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/22/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/23/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/24/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/25/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/26/2016	$169,413.70	$0.00	$0.00	$169,413.70
05/27/2016	$169,413.70	$20.59	$10.02	$169,424.27
05/28/2016	$169,424.27	$0.00	$0.00	$169,424.27
05/29/2016	$169,424.27	$0.00	$0.00	$169,424.27
05/30/2016	$169,424.27	$0.00	$2,683.39	$166,740.88
05/31/2016	$166,740.88	$0.57	$0.00	$166,741.45
Totals	$169,308.07	$126.79	$2,693.41	$166,741.45

Account Summary

Ending Balance:	$166,741.45	**Minimum Balance:**	$166,740.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$169,424.27	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$169,242.30	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$108.39
Administrative Fee:	($3.59)
Cash Management Fee:	($1.63)
Adjusted Interest:	$103.17
Balance Including Interest:	$166,844.62

5/1/2016 - 5/31/2016

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,260,063.09	$407.85	$0.00	$1,260,470.94
05/02/2016	$1,260,470.94	$0.00	$0.00	$1,260,470.94
05/03/2016	$1,260,470.94	$0.00	$0.00	$1,260,470.94
05/04/2016	$1,260,470.94	$84,117.84	$49.56	$1,344,539.22
05/05/2016	$1,344,539.22	$9,345.65	$0.00	$1,353,884.87
05/06/2016	$1,353,884.87	$8,419.05	$0.00	$1,362,303.92
05/07/2016	$1,362,303.92	$0.00	$0.00	$1,362,303.92
05/08/2016	$1,362,303.92	$0.00	$0.00	$1,362,303.92
05/09/2016	$1,362,303.92	$233.52	$0.00	$1,362,537.44
05/10/2016	$1,362,537.44	$4,389.98	$0.00	$1,366,927.42
05/11/2016	$1,366,927.42	$2,524.79	$31.81	$1,369,420.40
05/12/2016	$1,369,420.40	$58.00	$0.00	$1,369,478.40
05/13/2016	$1,369,478.40	$376.21	$0.00	$1,369,854.61
05/14/2016	$1,369,854.61	$0.00	$0.00	$1,369,854.61
05/15/2016	$1,369,854.61	$0.00	$0.00	$1,369,854.61
05/16/2016	$1,369,854.61	$127.96	$8.56	$1,369,974.01
05/17/2016	$1,369,974.01	$525.05	$0.00	$1,370,499.06
05/18/2016	$1,370,499.06	$153.02	$0.00	$1,370,652.08
05/19/2016	$1,370,652.08	$31.46	$114.07	$1,370,569.47
05/20/2016	$1,370,569.47	$1,541.40	$0.00	$1,372,110.87
05/21/2016	$1,372,110.87	$0.00	$0.00	$1,372,110.87
05/22/2016	$1,372,110.87	$0.00	$0.00	$1,372,110.87
05/23/2016	$1,372,110.87	$55.35	$42.89	$1,372,123.33
05/24/2016	$1,372,123.33	$572.64	$0.00	$1,372,695.97
05/25/2016	$1,372,695.97	$716.32	$15.64	$1,373,396.65
05/26/2016	$1,373,396.65	$282.07	$0.00	$1,373,678.72
05/27/2016	$1,373,678.72	$929.05	$0.00	$1,374,607.77
05/28/2016	$1,374,607.77	$0.00	$0.00	$1,374,607.77
05/29/2016	$1,374,607.77	$0.00	$0.00	$1,374,607.77
05/30/2016	$1,374,607.77	$0.00	$0.00	$1,374,607.77
05/31/2016	$1,374,607.77	$1,182.86	$49.26	$1,375,741.37
Totals	$1,260,063.09	$115,990.07	$311.79	$1,375,741.37

Account Summary

Ending Balance:	$1,375,741.37	**Minimum Balance:**	$1,260,470.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,375,741.37	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,358,347.44	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$869.89
Administrative Fee:	($28.84)
Cash Management Fee:	($13.08)
Adjusted Interest:	$827.97
Balance Including Interest:	$1,376,569.34

5/1/2016 - 5/31/2016

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,510,776.19	$1,564.26	$0.00	$5,512,340.45
05/02/2016	$5,512,340.45	$19.60	$1,701.50	$5,510,658.55
05/03/2016	$5,510,658.55	$335,204.74	$0.00	$5,845,863.29
05/04/2016	$5,845,863.29	$531,258.92	$0.00	$6,377,122.21
05/05/2016	$6,377,122.21	$39,747.41	$13,512.40	$6,403,357.22
05/06/2016	$6,403,357.22	$70,469.63	$336.79	$6,473,490.06
05/07/2016	$6,473,490.06	$0.00	$0.00	$6,473,490.06
05/08/2016	$6,473,490.06	$0.00	$0.00	$6,473,490.06
05/09/2016	$6,473,490.06	$8,437.41	$0.00	$6,481,927.47
05/10/2016	$6,481,927.47	$12,726.36	$0.00	$6,494,653.83
05/11/2016	$6,494,653.83	$7,892.49	$132.35	$6,502,413.97
05/12/2016	$6,502,413.97	$4,715.41	$0.00	$6,507,129.38
05/13/2016	$6,507,129.38	$1,569.54	$3,096.77	$6,505,602.15
05/14/2016	$6,505,602.15	$0.00	$0.00	$6,505,602.15
05/15/2016	$6,505,602.15	$0.00	$0.00	$6,505,602.15
05/16/2016	$6,505,602.15	$74,107.10	$159,564.95	$6,420,144.30
05/17/2016	$6,420,144.30	$5,682.80	$0.00	$6,425,827.10
05/18/2016	$6,425,827.10	$8,022.27	$0.00	$6,433,849.37
05/19/2016	$6,433,849.37	$6,603.09	$22,618.83	$6,417,833.63
05/20/2016	$6,417,833.63	$13,565.76	$0.00	$6,431,399.39
05/21/2016	$6,431,399.39	$0.00	$0.00	$6,431,399.39
05/22/2016	$6,431,399.39	$0.00	$0.00	$6,431,399.39
05/23/2016	$6,431,399.39	$8,474.28	$252.50	$6,439,621.17
05/24/2016	$6,439,621.17	$6,418.79	$0.00	$6,446,039.96
05/25/2016	$6,446,039.96	$4,492.56	$454,875.24	$5,995,657.28
05/26/2016	$5,995,657.28	$61,880.33	$112,400.48	$5,945,137.13
05/27/2016	$5,945,137.13	$6,429.91	$315,568.66	$5,635,998.38
05/28/2016	$5,635,998.38	$0.00	$0.00	$5,635,998.38
05/29/2016	$5,635,998.38	$0.00	$0.00	$5,635,998.38
05/30/2016	$5,635,998.38	$0.00	$0.00	$5,635,998.38
05/31/2016	$5,635,998.38	$17,251.94	$183.00	$5,653,067.32
Totals	$5,510,776.19	$1,226,534.60	$1,084,243.47	$5,653,067.32

Account Summary

Ending Balance:	$5,653,067.32	**Minimum Balance:**	$5,510,658.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,507,129.38	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,212,519.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$3,978.55
Administrative Fee:	($131.91)
Cash Management Fee:	($59.83)
Adjusted Interest:	$3,786.82
Balance Including Interest:	$5,656,854.14

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100040010 - SHORELINE FD4 MISC TRUST

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

5/1/2016 - 5/31/2016

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,457,830.12	$896.83	$0.00	$1,458,726.95
05/02/2016	$1,458,726.95	$0.00	$0.00	$1,458,726.95
05/03/2016	$1,458,726.95	$0.00	$0.00	$1,458,726.95
05/04/2016	$1,458,726.95	$6,726.00	$0.00	$1,465,452.95
05/05/2016	$1,465,452.95	$0.00	$1,822.90	$1,463,630.05
05/06/2016	$1,463,630.05	$0.00	$0.00	$1,463,630.05
05/07/2016	$1,463,630.05	$0.00	$0.00	$1,463,630.05
05/08/2016	$1,463,630.05	$0.00	$0.00	$1,463,630.05
05/09/2016	$1,463,630.05	$0.00	$0.00	$1,463,630.05
05/10/2016	$1,463,630.05	$0.00	$0.00	$1,463,630.05
05/11/2016	$1,463,630.05	$0.00	$0.00	$1,463,630.05
05/12/2016	$1,463,630.05	$0.00	$0.00	$1,463,630.05
05/13/2016	$1,463,630.05	$0.00	$0.00	$1,463,630.05
05/14/2016	$1,463,630.05	$0.00	$0.00	$1,463,630.05
05/15/2016	$1,463,630.05	$0.00	$0.00	$1,463,630.05
05/16/2016	$1,463,630.05	$0.00	$1,484.18	$1,462,145.87
05/17/2016	$1,462,145.87	$0.00	$0.00	$1,462,145.87
05/18/2016	$1,462,145.87	$0.00	$0.00	$1,462,145.87
05/19/2016	$1,462,145.87	$0.00	$0.00	$1,462,145.87
05/20/2016	$1,462,145.87	$0.00	$0.00	$1,462,145.87
05/21/2016	$1,462,145.87	$0.00	$0.00	$1,462,145.87
05/22/2016	$1,462,145.87	$0.00	$0.00	$1,462,145.87
05/23/2016	$1,462,145.87	$0.00	$0.00	$1,462,145.87
05/24/2016	$1,462,145.87	$0.00	$0.00	$1,462,145.87
05/25/2016	$1,462,145.87	$0.00	$0.00	$1,462,145.87
05/26/2016	$1,462,145.87	$0.00	$0.00	$1,462,145.87
05/27/2016	$1,462,145.87	$2,198.02	$13,290.19	$1,451,053.70
05/28/2016	$1,451,053.70	$0.00	$0.00	$1,451,053.70
05/29/2016	$1,451,053.70	$0.00	$0.00	$1,451,053.70
05/30/2016	$1,451,053.70	$0.00	$0.00	$1,451,053.70
05/31/2016	$1,451,053.70	$54.93	$0.00	$1,451,108.63
Totals	$1,457,830.12	$9,875.78	$16,597.27	$1,451,108.63

Account Summary

Ending Balance:	$1,451,108.63	**Minimum Balance:**	$1,451,053.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,465,452.95	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,460,661.04	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$935.42
Administrative Fee:	($31.01)
Cash Management Fee:	($14.07)
Adjusted Interest:	$890.34
Balance Including Interest:	$1,451,998.97

5/1/2016 - 5/31/2016

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$373.72	$0.22	$0.00	$373.94
05/02/2016	$373.94	$0.00	$0.00	$373.94
05/03/2016	$373.94	$0.00	$0.00	$373.94
05/04/2016	$373.94	$0.00	$0.00	$373.94
05/05/2016	$373.94	$0.00	$0.00	$373.94
05/06/2016	$373.94	$0.00	$0.00	$373.94
05/07/2016	$373.94	$0.00	$0.00	$373.94
05/08/2016	$373.94	$0.00	$0.00	$373.94
05/09/2016	$373.94	$0.00	$0.00	$373.94
05/10/2016	$373.94	$0.00	$0.00	$373.94
05/11/2016	$373.94	$0.00	$0.00	$373.94
05/12/2016	$373.94	$0.00	$0.00	$373.94
05/13/2016	$373.94	$0.00	$0.00	$373.94
05/14/2016	$373.94	$0.00	$0.00	$373.94
05/15/2016	$373.94	$0.00	$0.00	$373.94
05/16/2016	$373.94	$0.00	$0.00	$373.94
05/17/2016	$373.94	$0.00	$0.00	$373.94
05/18/2016	$373.94	$0.00	$0.00	$373.94
05/19/2016	$373.94	$0.00	$0.00	$373.94
05/20/2016	$373.94	$0.00	$0.00	$373.94
05/21/2016	$373.94	$0.00	$0.00	$373.94
05/22/2016	$373.94	$0.00	$0.00	$373.94
05/23/2016	$373.94	$0.00	$0.00	$373.94
05/24/2016	$373.94	$0.00	$0.00	$373.94
05/25/2016	$373.94	$0.00	$0.00	$373.94
05/26/2016	$373.94	$0.00	$0.00	$373.94
05/27/2016	$373.94	$631.03	$433.13	$571.84
05/28/2016	$571.84	$0.00	$0.00	$571.84
05/29/2016	$571.84	$0.00	$0.00	$571.84
05/30/2016	$571.84	$0.00	$0.00	$571.84
05/31/2016	$571.84	$2,465.89	$2,455.25	$582.48
Totals	$373.72	$3,097.14	$2,888.38	$582.48

Account Summary

Ending Balance:	$582.48	**Minimum Balance:**	$373.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$582.48	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$406.20	**Charge Rate:**	0.029065 %
				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:	$582.73

5/1/2016 - 5/31/2016

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,291,219.50	$5,053.38	$0.00	$8,296,272.88
05/02/2016	$8,296,272.88	$0.00	$0.00	$8,296,272.88
05/03/2016	$8,296,272.88	$0.00	$0.00	$8,296,272.88
05/04/2016	$8,296,272.88	$0.00	$0.00	$8,296,272.88
05/05/2016	$8,296,272.88	$0.00	$15.04	$8,296,257.84
05/06/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/07/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/08/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/09/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/10/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/11/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/12/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/13/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/14/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/15/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/16/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/17/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/18/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/19/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/20/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/21/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/22/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/23/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/24/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/25/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/26/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/27/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/28/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/29/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/30/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
05/31/2016	$8,296,257.84	$0.00	$0.00	$8,296,257.84
Totals	$8,291,219.50	$5,053.38	$15.04	$8,296,257.84

Account Summary

Ending Balance:	$8,296,257.84	**Minimum Balance:**	$8,296,257.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,296,272.88	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$8,296,259.78	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011529 %

Gross Earnings:	$5,312.99
Administrative Fee:	($178.60)
Cash Management Fee:	($81.01)
Adjusted Interest:	$5,053.39
Balance Including Interest:	$8,301,311.23

5/1/2016 - 5/31/2016

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,308,252.73	$797.91	$0.00	$1,309,050.64
05/02/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/03/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/04/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/05/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/06/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/07/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/08/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/09/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/10/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/11/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/12/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/13/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/14/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/15/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/16/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/17/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/18/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/19/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/20/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/21/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/22/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/23/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/24/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/25/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/26/2016	$1,309,050.64	$0.00	$0.00	$1,309,050.64
05/27/2016	$1,309,050.64	$1,029.54	$500.87	$1,309,579.31
05/28/2016	$1,309,579.31	$0.00	$0.00	$1,309,579.31
05/29/2016	$1,309,579.31	$0.00	$0.00	$1,309,579.31
05/30/2016	$1,309,579.31	$0.00	$0.00	$1,309,579.31
05/31/2016	$1,309,579.31	$26.18	$0.00	$1,309,605.49
Totals	$1,308,252.73	$1,853.63	$500.87	$1,309,605.49

Account Summary

Ending Balance:	$1,309,605.49	**Minimum Balance:**	$1,309,050.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,309,605.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,309,136.75	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$838.38
Administrative Fee:	($27.80)
Cash Management Fee:	($12.61)
Adjusted Interest:	$797.97
Balance Including Interest:	$1,310,403.46

5/1/2016 - 5/31/2016

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$27,622.89	$16.62	$0.00	$27,639.51
05/02/2016	$27,639.51	$0.00	$0.00	$27,639.51
05/03/2016	$27,639.51	$0.00	$0.00	$27,639.51
05/04/2016	$27,639.51	$0.00	$0.00	$27,639.51
05/05/2016	$27,639.51	$0.00	$0.00	$27,639.51
05/06/2016	$27,639.51	$0.00	$0.00	$27,639.51
05/07/2016	$27,639.51	$0.00	$0.00	$27,639.51
05/08/2016	$27,639.51	$0.00	$0.00	$27,639.51
05/09/2016	$27,639.51	$0.00	$0.00	$27,639.51
05/10/2016	$27,639.51	$0.00	$0.00	$27,639.51
05/11/2016	$27,639.51	$100.00	$0.00	$27,739.51
05/12/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/13/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/14/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/15/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/16/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/17/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/18/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/19/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/20/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/21/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/22/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/23/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/24/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/25/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/26/2016	$27,739.51	$0.00	$0.00	$27,739.51
05/27/2016	$27,739.51	$137.87	$67.07	$27,810.31
05/28/2016	$27,810.31	$0.00	$0.00	$27,810.31
05/29/2016	$27,810.31	$0.00	$0.00	$27,810.31
05/30/2016	$27,810.31	$0.00	$0.00	$27,810.31
05/31/2016	$27,810.31	$203.51	$0.00	$28,013.82
Totals	$27,622.89	$458.00	$67.07	$28,013.82

Account Summary

Ending Balance:	$28,013.82	**Minimum Balance:**	$27,639.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,013.82	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$27,725.24	**Charge Rate:**	0.025124 %
				Cash Mgmt Rate:	0.011498 %

Gross Earnings:	$17.75
Administrative Fee:	($0.59)
Cash Management Fee:	($0.27)
Adjusted Interest:	$16.89
Balance Including Interest:	$28,030.71

5/1/2016 - 5/31/2016

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$405,447.53	$249.34	$0.00	$405,696.87
05/02/2016	$405,696.87	$0.00	$0.00	$405,696.87
05/03/2016	$405,696.87	$0.00	$0.00	$405,696.87
05/04/2016	$405,696.87	$0.00	$0.00	$405,696.87
05/05/2016	$405,696.87	$0.00	$2,260.00	$403,436.87
05/06/2016	$403,436.87	$235.35	$0.00	$403,672.22
05/07/2016	$403,672.22	$0.00	$0.00	$403,672.22
05/08/2016	$403,672.22	$0.00	$0.00	$403,672.22
05/09/2016	$403,672.22	$0.00	$0.00	$403,672.22
05/10/2016	$403,672.22	$0.00	$0.00	$403,672.22
05/11/2016	$403,672.22	$0.00	$0.00	$403,672.22
05/12/2016	$403,672.22	$0.00	$0.00	$403,672.22
05/13/2016	$403,672.22	$0.00	$0.00	$403,672.22
05/14/2016	$403,672.22	$0.00	$0.00	$403,672.22
05/15/2016	$403,672.22	$0.00	$0.00	$403,672.22
05/16/2016	$403,672.22	$0.00	$9,202.80	$394,469.42
05/17/2016	$394,469.42	$0.00	$0.00	$394,469.42
05/18/2016	$394,469.42	$0.00	$0.00	$394,469.42
05/19/2016	$394,469.42	$0.00	$0.00	$394,469.42
05/20/2016	$394,469.42	$0.00	$0.00	$394,469.42
05/21/2016	$394,469.42	$0.00	$0.00	$394,469.42
05/22/2016	$394,469.42	$0.00	$0.00	$394,469.42
05/23/2016	$394,469.42	$0.00	$0.00	$394,469.42
05/24/2016	$394,469.42	$0.00	$0.00	$394,469.42
05/25/2016	$394,469.42	$0.00	$0.00	$394,469.42
05/26/2016	$394,469.42	$0.00	$0.00	$394,469.42
05/27/2016	$394,469.42	$513.22	$249.68	$394,732.96
05/28/2016	$394,732.96	$0.00	$0.00	$394,732.96
05/29/2016	$394,732.96	$0.00	$0.00	$394,732.96
05/30/2016	$394,732.96	$0.00	$0.00	$394,732.96
05/31/2016	$394,732.96	$12.44	$0.00	$394,745.40
Totals	$405,447.53	$1,010.35	$11,712.48	$394,745.40

Account Summary

Ending Balance:	$394,745.40	**Minimum Balance:**	$394,469.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405,696.87	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$399,218.95	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011356 %

Gross Earnings:	$255.67
Administrative Fee:	($8.48)
Cash Management Fee:	($3.84)
Adjusted Interest:	$243.35
Balance Including Interest:	$394,988.75

5/1/2016 - 5/31/2016

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$970,945.17	$615.87	$0.00	$971,561.04
05/02/2016	$971,561.04	$0.00	$0.00	$971,561.04
05/03/2016	$971,561.04	$0.00	$0.00	$971,561.04
05/04/2016	$971,561.04	$0.00	$0.00	$971,561.04
05/05/2016	$971,561.04	$0.00	$3,267.48	$968,293.56
05/06/2016	$968,293.56	$0.00	$0.00	$968,293.56
05/07/2016	$968,293.56	$0.00	$0.00	$968,293.56
05/08/2016	$968,293.56	$0.00	$0.00	$968,293.56
05/09/2016	$968,293.56	$0.00	$0.00	$968,293.56
05/10/2016	$968,293.56	$0.00	$0.00	$968,293.56
05/11/2016	$968,293.56	$0.00	$0.00	$968,293.56
05/12/2016	$968,293.56	$0.00	$0.00	$968,293.56
05/13/2016	$968,293.56	$0.00	$0.00	$968,293.56
05/14/2016	$968,293.56	$0.00	$0.00	$968,293.56
05/15/2016	$968,293.56	$0.00	$0.00	$968,293.56
05/16/2016	$968,293.56	$0.00	$485.77	$967,807.79
05/17/2016	$967,807.79	$0.00	$0.00	$967,807.79
05/18/2016	$967,807.79	$0.00	$0.00	$967,807.79
05/19/2016	$967,807.79	$0.00	$6,273.96	$961,533.83
05/20/2016	$961,533.83	$0.00	$0.00	$961,533.83
05/21/2016	$961,533.83	$0.00	$0.00	$961,533.83
05/22/2016	$961,533.83	$0.00	$0.00	$961,533.83
05/23/2016	$961,533.83	$0.00	$0.00	$961,533.83
05/24/2016	$961,533.83	$0.00	$0.00	$961,533.83
05/25/2016	$961,533.83	$0.00	$0.00	$961,533.83
05/26/2016	$961,533.83	$0.00	$0.00	$961,533.83
05/27/2016	$961,533.83	$0.00	$5,095.04	$956,438.79
05/28/2016	$956,438.79	$0.00	$0.00	$956,438.79
05/29/2016	$956,438.79	$0.00	$0.00	$956,438.79
05/30/2016	$956,438.79	$0.00	$0.00	$956,438.79
05/31/2016	$956,438.79	$0.00	$0.00	$956,438.79
Totals	$970,945.17	$615.87	$15,122.25	$956,438.79

Account Summary

Ending Balance:	$956,438.79	**Minimum Balance:**	$956,438.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$971,561.04	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$965,011.65	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$618.00
Administrative Fee:	($20.49)
Cash Management Fee:	($9.29)
Adjusted Interest:	$588.22
Balance Including Interest:	$957,027.01

5/1/2016 - 5/31/2016

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$113,220.32	$80.77	$0.00	$113,301.09
05/02/2016	$113,301.09	$0.00	$0.00	$113,301.09
05/03/2016	$113,301.09	$30,188.00	$0.00	$143,489.09
05/04/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/05/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/06/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/07/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/08/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/09/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/10/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/11/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/12/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/13/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/14/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/15/2016	$143,489.09	$0.00	$0.00	$143,489.09
05/16/2016	$143,489.09	$0.00	$25,887.22	$117,601.87
05/17/2016	$117,601.87	$0.00	$0.00	$117,601.87
05/18/2016	$117,601.87	$0.00	$0.00	$117,601.87
05/19/2016	$117,601.87	$0.00	$418.80	$117,183.07
05/20/2016	$117,183.07	$0.00	$0.00	$117,183.07
05/21/2016	$117,183.07	$0.00	$0.00	$117,183.07
05/22/2016	$117,183.07	$0.00	$0.00	$117,183.07
05/23/2016	$117,183.07	$0.00	$0.00	$117,183.07
05/24/2016	$117,183.07	$0.00	$0.00	$117,183.07
05/25/2016	$117,183.07	$0.00	$0.00	$117,183.07
05/26/2016	$117,183.07	$0.00	$0.00	$117,183.07
05/27/2016	$117,183.07	$0.00	$24,560.40	$92,622.67
05/28/2016	$92,622.67	$0.00	$0.00	$92,622.67
05/29/2016	$92,622.67	$0.00	$0.00	$92,622.67
05/30/2016	$92,622.67	$0.00	$0.00	$92,622.67
05/31/2016	$92,622.67	$0.00	$0.00	$92,622.67
Totals	$113,220.32	$30,268.77	$50,866.42	$92,622.67

Account Summary

Ending Balance:	$92,622.67	**Minimum Balance:**	$92,622.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,489.09	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$124,043.35	**Charge Rate:**	0.025413 %
				Cash Mgmt Rate:	0.011517 %

Gross Earnings:	$79.43
Administrative Fee:	($2.67)
Cash Management Fee:	($1.21)
Adjusted Interest:	$75.55
Balance Including Interest:	$92,698.22

5/1/2016 - 5/31/2016

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,716,960.10	$1,172.69	$0.00	$1,718,132.79
05/02/2016	$1,718,132.79	$0.00	$0.00	$1,718,132.79
05/03/2016	$1,718,132.79	$1,325.09	$0.00	$1,719,457.88
05/04/2016	$1,719,457.88	$0.00	$0.00	$1,719,457.88
05/05/2016	$1,719,457.88	$0.00	$9,351.88	$1,710,106.00
05/06/2016	$1,710,106.00	$0.00	$0.00	$1,710,106.00
05/07/2016	$1,710,106.00	$0.00	$0.00	$1,710,106.00
05/08/2016	$1,710,106.00	$0.00	$0.00	$1,710,106.00
05/09/2016	$1,710,106.00	$0.00	$0.00	$1,710,106.00
05/10/2016	$1,710,106.00	$598,343.25	$0.00	$2,308,449.25
05/11/2016	$2,308,449.25	$0.00	$0.00	$2,308,449.25
05/12/2016	$2,308,449.25	$0.00	$0.00	$2,308,449.25
05/13/2016	$2,308,449.25	$0.00	$5,368.46	$2,303,080.79
05/14/2016	$2,303,080.79	$0.00	$0.00	$2,303,080.79
05/15/2016	$2,303,080.79	$0.00	$0.00	$2,303,080.79
05/16/2016	$2,303,080.79	$0.00	$115,152.14	$2,187,928.65
05/17/2016	$2,187,928.65	$0.00	$0.00	$2,187,928.65
05/18/2016	$2,187,928.65	$0.00	$0.00	$2,187,928.65
05/19/2016	$2,187,928.65	$0.00	$12,314.89	$2,175,613.76
05/20/2016	$2,175,613.76	$0.00	$0.00	$2,175,613.76
05/21/2016	$2,175,613.76	$0.00	$0.00	$2,175,613.76
05/22/2016	$2,175,613.76	$0.00	$0.00	$2,175,613.76
05/23/2016	$2,175,613.76	$0.00	$0.00	$2,175,613.76
05/24/2016	$2,175,613.76	$0.00	$0.00	$2,175,613.76
05/25/2016	$2,175,613.76	$0.00	$214,192.36	$1,961,421.40
05/26/2016	$1,961,421.40	$9,285.08	$57,639.48	$1,913,067.00
05/27/2016	$1,913,067.00	$0.00	$162,022.29	$1,751,044.71
05/28/2016	$1,751,044.71	$0.00	$0.00	$1,751,044.71
05/29/2016	$1,751,044.71	$0.00	$0.00	$1,751,044.71
05/30/2016	$1,751,044.71	$0.00	$0.00	$1,751,044.71
05/31/2016	$1,751,044.71	$0.00	$0.00	$1,751,044.71
Totals	$1,716,960.10	$610,126.11	$576,041.50	$1,751,044.71

Account Summary

Ending Balance:	$1,751,044.71	**Minimum Balance:**	$1,710,106.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,308,449.25	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,984,112.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,270.65
Administrative Fee:	($42.13)
Cash Management Fee:	($19.11)
Adjusted Interest:	$1,209.41
Balance Including Interest:	$1,752,254.12

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100048510 - SHORELINE FD4 BOND LMTS #8

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

5/1/2016 - 5/31/2016

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,086,924.13	$413.20	$0.00	$1,087,337.33
05/02/2016	$1,087,337.33	$0.00	$0.00	$1,087,337.33
05/03/2016	$1,087,337.33	$0.00	$0.00	$1,087,337.33
05/04/2016	$1,087,337.33	$51,468.37	$0.00	$1,138,805.70
05/05/2016	$1,138,805.70	$4,210.42	$0.00	$1,143,016.12
05/06/2016	$1,143,016.12	$6,697.39	$39.88	$1,149,673.63
05/07/2016	$1,149,673.63	$0.00	$0.00	$1,149,673.63
05/08/2016	$1,149,673.63	$0.00	$0.00	$1,149,673.63
05/09/2016	$1,149,673.63	$465.08	$0.00	$1,150,138.71
05/10/2016	$1,150,138.71	$1,385.91	$0.00	$1,151,524.62
05/11/2016	$1,151,524.62	$694.41	$14.14	$1,152,204.89
05/12/2016	$1,152,204.89	$507.96	$0.00	$1,152,712.85
05/13/2016	$1,152,712.85	$161.37	$0.00	$1,152,874.22
05/14/2016	$1,152,874.22	$0.00	$0.00	$1,152,874.22
05/15/2016	$1,152,874.22	$0.00	$0.00	$1,152,874.22
05/16/2016	$1,152,874.22	$282.90	$0.00	$1,153,157.12
05/17/2016	$1,153,157.12	$105.97	$0.00	$1,153,263.09
05/18/2016	$1,153,263.09	$211.82	$0.00	$1,153,474.91
05/19/2016	$1,153,474.91	$536.33	$0.00	$1,154,011.24
05/20/2016	$1,154,011.24	$1,502.64	$0.00	$1,155,513.88
05/21/2016	$1,155,513.88	$0.00	$0.00	$1,155,513.88
05/22/2016	$1,155,513.88	$0.00	$0.00	$1,155,513.88
05/23/2016	$1,155,513.88	$89.85	$16.92	$1,155,586.81
05/24/2016	$1,155,586.81	$579.07	$0.00	$1,156,165.88
05/25/2016	$1,156,165.88	$229.57	$0.00	$1,156,395.45
05/26/2016	$1,156,395.45	$153.48	$4.59	$1,156,544.34
05/27/2016	$1,156,544.34	$655.82	$277.35	$1,156,922.81
05/28/2016	$1,156,922.81	$0.00	$0.00	$1,156,922.81
05/29/2016	$1,156,922.81	$0.00	$0.00	$1,156,922.81
05/30/2016	$1,156,922.81	$0.00	$0.00	$1,156,922.81
05/31/2016	$1,156,922.81	$1,247.80	$19.66	$1,158,150.95
Totals	$1,086,924.13	$71,599.36	$372.54	$1,158,150.95

Account Summary

Ending Balance:	$1,158,150.95	**Minimum Balance:**	$1,087,337.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,158,150.95	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,146,743.26	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$734.38
Administrative Fee:	($24.35)
Cash Management Fee:	($11.04)
Adjusted Interest:	$698.99
Balance Including Interest:	$1,158,849.94

5/1/2016 - 5/31/2016

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$25.70	$0.01	$0.00	$25.71
05/02/2016	$25.71	$0.00	$0.00	$25.71
05/03/2016	$25.71	$0.00	$0.00	$25.71
05/04/2016	$25.71	$0.00	$0.00	$25.71
05/05/2016	$25.71	$0.00	$0.00	$25.71
05/06/2016	$25.71	$0.00	$0.00	$25.71
05/07/2016	$25.71	$0.00	$0.00	$25.71
05/08/2016	$25.71	$0.00	$0.00	$25.71
05/09/2016	$25.71	$0.00	$0.00	$25.71
05/10/2016	$25.71	$0.00	$0.00	$25.71
05/11/2016	$25.71	$0.00	$0.00	$25.71
05/12/2016	$25.71	$0.00	$0.00	$25.71
05/13/2016	$25.71	$0.00	$0.00	$25.71
05/14/2016	$25.71	$0.00	$0.00	$25.71
05/15/2016	$25.71	$0.00	$0.00	$25.71
05/16/2016	$25.71	$0.00	$0.00	$25.71
05/17/2016	$25.71	$0.00	$0.00	$25.71
05/18/2016	$25.71	$0.00	$0.00	$25.71
05/19/2016	$25.71	$0.00	$0.00	$25.71
05/20/2016	$25.71	$0.00	$0.00	$25.71
05/21/2016	$25.71	$0.00	$0.00	$25.71
05/22/2016	$25.71	$0.00	$0.00	$25.71
05/23/2016	$25.71	$0.00	$0.00	$25.71
05/24/2016	$25.71	$0.00	$0.00	$25.71
05/25/2016	$25.71	$0.00	$0.00	$25.71
05/26/2016	$25.71	$0.00	$0.00	$25.71
05/27/2016	$25.71	$0.00	$0.00	$25.71
05/28/2016	$25.71	$0.00	$0.00	$25.71
05/29/2016	$25.71	$0.00	$0.00	$25.71
05/30/2016	$25.71	$0.00	$0.00	$25.71
05/31/2016	$25.71	$0.00	$0.00	$25.71
Totals	$25.70	$0.01	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$25.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$25.73

5/1/2016 - 5/31/2016

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,993,779.86	$1,177.26	$0.00	$3,994,957.12
05/02/2016	$3,994,957.12	$0.00	$0.00	$3,994,957.12
05/03/2016	$3,994,957.12	$0.00	$0.00	$3,994,957.12
05/04/2016	$3,994,957.12	$272,837.35	$0.00	$4,267,794.47
05/05/2016	$4,267,794.47	$39,927.02	$0.00	$4,307,721.49
05/06/2016	$4,307,721.49	$30,199.21	$0.00	$4,337,920.70
05/07/2016	$4,337,920.70	$0.00	$0.00	$4,337,920.70
05/08/2016	$4,337,920.70	$0.00	$0.00	$4,337,920.70
05/09/2016	$4,337,920.70	$1,471.19	$62.67	$4,339,329.22
05/10/2016	$4,339,329.22	$9,766.05	$0.00	$4,349,095.27
05/11/2016	$4,349,095.27	$520.68	$513,535.78	$3,836,080.17
05/12/2016	$3,836,080.17	$3,488.17	$511,284.32	$3,328,284.02
05/13/2016	$3,328,284.02	$1,530.78	$2,399.94	$3,327,414.86
05/14/2016	$3,327,414.86	$0.00	$0.00	$3,327,414.86
05/15/2016	$3,327,414.86	$0.00	$0.00	$3,327,414.86
05/16/2016	$3,327,414.86	$2,681.38	$0.00	$3,330,096.24
05/17/2016	$3,330,096.24	$771.05	$0.00	$3,330,867.29
05/18/2016	$3,330,867.29	$2,881.84	$0.00	$3,333,749.13
05/19/2016	$3,333,749.13	$1,905.28	$0.00	$3,335,654.41
05/20/2016	$3,335,654.41	$4,556.28	$0.00	$3,340,210.69
05/21/2016	$3,340,210.69	$0.00	$0.00	$3,340,210.69
05/22/2016	$3,340,210.69	$0.00	$0.00	$3,340,210.69
05/23/2016	$3,340,210.69	$635.01	$0.00	$3,340,845.70
05/24/2016	$3,340,845.70	$1,360.25	$0.00	$3,342,205.95
05/25/2016	$3,342,205.95	$2,437.63	$0.00	$3,344,643.58
05/26/2016	$3,344,643.58	$1,828.25	$0.00	$3,346,471.83
05/27/2016	$3,346,471.83	$3,512.34	$1,838.06	$3,348,146.11
05/28/2016	$3,348,146.11	$0.00	$0.00	$3,348,146.11
05/29/2016	$3,348,146.11	$0.00	$0.00	$3,348,146.11
05/30/2016	$3,348,146.11	$0.00	$0.00	$3,348,146.11
05/31/2016	$3,348,146.11	$5,880.08	$718.76	$3,353,307.43
Totals	$3,993,779.86	$389,367.10	$1,029,839.53	$3,353,307.43

Account Summary

Ending Balance:	$3,353,307.43	**Minimum Balance:**	$3,327,414.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,349,095.27	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,641,298.09	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,331.91
Administrative Fee:	($77.32)
Cash Management Fee:	($35.07)
Adjusted Interest:	$2,219.52
Balance Including Interest:	$3,355,526.95

5/1/2016 - 5/31/2016

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$55,980.57	$34.13	$0.00	$56,014.70
05/02/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/03/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/04/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/05/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/06/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/07/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/08/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/09/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/10/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/11/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/12/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/13/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/14/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/15/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/16/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/17/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/18/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/19/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/20/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/21/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/22/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/23/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/24/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/25/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/26/2016	$56,014.70	$0.00	$0.00	$56,014.70
05/27/2016	$56,014.70	$899.76	$443.34	$56,471.12
05/28/2016	$56,471.12	$0.00	$0.00	$56,471.12
05/29/2016	$56,471.12	$0.00	$0.00	$56,471.12
05/30/2016	$56,471.12	$0.00	$0.00	$56,471.12
05/31/2016	$56,471.12	$1,891.74	$1,863.91	$56,498.95
Totals	$55,980.57	$2,825.63	$2,307.25	$56,498.95

Account Summary

Ending Balance:	$56,498.95	**Minimum Balance:**	$56,014.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,498.95	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$56,089.21	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$35.92
Administrative Fee:	($1.19)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.19
Balance Including Interest:	$56,533.14

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100103010 - FIRE DIST #10 CIP 2012				
05/01/2016	$1,836.41	$1.12	$0.00	$1,837.53
05/02/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/03/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/04/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/05/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/06/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/07/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/08/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/09/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/10/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/11/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/12/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/13/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/14/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/15/2016	$1,837.53	$0.00	$0.00	$1,837.53
05/16/2016	$1,837.53	$0.00	$82.13	$1,755.40
05/17/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/18/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/19/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/20/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/21/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/22/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/23/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/24/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/25/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/26/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/27/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/28/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/29/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/30/2016	$1,755.40	$0.00	$0.00	$1,755.40
05/31/2016	$1,755.40	$0.00	$0.00	$1,755.40
Totals	$1,836.41	$1.12	$82.13	$1,755.40

Account Summary

Ending Balance:	$1,755.40	**Minimum Balance:**	$1,755.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,837.53	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,795.14	**Charge Rate:**	0.026308 %
				Cash Mgmt Rate:	0.013154 %

Gross Earnings:	$1.15
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.09
Balance Including Interest:	$1,756.49

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$279,663.05	$84.57	$0.01	$279,747.61
05/02/2016	$279,747.61	$0.00	$0.00	$279,747.61
05/03/2016	$279,747.61	$0.00	$0.00	$279,747.61
05/04/2016	$279,747.61	$14,885.49	$0.00	$294,633.10
05/05/2016	$294,633.10	$1,935.91	$0.00	$296,569.01
05/06/2016	$296,569.01	$1,629.02	$0.00	$298,198.03
05/07/2016	$298,198.03	$0.00	$0.00	$298,198.03
05/08/2016	$298,198.03	$0.00	$0.00	$298,198.03
05/09/2016	$298,198.03	$57.73	$1.60	$298,254.16
05/10/2016	$298,254.16	$734.84	$0.00	$298,989.00
05/11/2016	$298,989.00	$55.70	$17.94	$299,026.76
05/12/2016	$299,026.76	$220.74	$34.42	$299,213.08
05/13/2016	$299,213.08	$81.08	$0.00	$299,294.16
05/14/2016	$299,294.16	$0.00	$0.00	$299,294.16
05/15/2016	$299,294.16	$0.00	$0.00	$299,294.16
05/16/2016	$299,294.16	$138.71	$0.00	$299,432.87
05/17/2016	$299,432.87	$77.23	$0.00	$299,510.10
05/18/2016	$299,510.10	$142.66	$0.00	$299,652.76
05/19/2016	$299,652.76	$115.98	$0.00	$299,768.74
05/20/2016	$299,768.74	$243.48	$0.00	$300,012.22
05/21/2016	$300,012.22	$0.00	$0.00	$300,012.22
05/22/2016	$300,012.22	$0.00	$0.00	$300,012.22
05/23/2016	$300,012.22	$46.75	$0.00	$300,058.97
05/24/2016	$300,058.97	$86.93	$0.00	$300,145.90
05/25/2016	$300,145.90	$145.59	$0.00	$300,291.49
05/26/2016	$300,291.49	$84.03	$0.00	$300,375.52
05/27/2016	$300,375.52	$21.94	$14.20	$300,383.26
05/28/2016	$300,383.26	$0.00	$0.00	$300,383.26
05/29/2016	$300,383.26	$0.00	$0.00	$300,383.26
05/30/2016	$300,383.26	$0.00	$0.00	$300,383.26
05/31/2016	$300,383.26	$289.57	$49.79	$300,623.04
Totals	$279,663.05	$21,077.95	$117.96	$300,623.04

Account Summary

Ending Balance:	$300,623.04	**Minimum Balance:**	$279,747.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,623.04	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$297,413.99	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.011353 %

Gross Earnings:	$190.47
Administrative Fee:	($6.31)
Cash Management Fee:	($2.86)
Adjusted Interest:	$181.30
Balance Including Interest:	$300,804.34

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

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

5/1/2016 - 5/31/2016

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,526,859.75	$639.39	$0.00	$1,527,499.14
05/02/2016	$1,527,499.14	$0.00	$0.00	$1,527,499.14
05/03/2016	$1,527,499.14	$0.00	$0.00	$1,527,499.14
05/04/2016	$1,527,499.14	$804,982.22	$0.00	$2,332,481.36
05/05/2016	$2,332,481.36	$54,348.50	$0.00	$2,386,829.86
05/06/2016	$2,386,829.86	$30,028.18	$0.00	$2,416,858.04
05/07/2016	$2,416,858.04	$0.00	$0.00	$2,416,858.04
05/08/2016	$2,416,858.04	$0.00	$0.00	$2,416,858.04
05/09/2016	$2,416,858.04	$575.46	$0.00	$2,417,433.50
05/10/2016	$2,417,433.50	$6,236.45	$0.00	$2,423,669.95
05/11/2016	$2,423,669.95	$539.00	$87.00	$2,424,121.95
05/12/2016	$2,424,121.95	$2,146.60	$54,439.19	$2,371,829.36
05/13/2016	$2,371,829.36	$630.50	$21,989.24	$2,350,470.62
05/14/2016	$2,350,470.62	$0.00	$0.00	$2,350,470.62
05/15/2016	$2,350,470.62	$0.00	$0.00	$2,350,470.62
05/16/2016	$2,350,470.62	$387.51	$144.00	$2,350,714.13
05/17/2016	$2,350,714.13	$444.70	$0.00	$2,351,158.83
05/18/2016	$2,351,158.83	$1,366.37	$0.00	$2,352,525.20
05/19/2016	$2,352,525.20	$0.00	$1,283.70	$2,351,241.50
05/20/2016	$2,351,241.50	$12,277.51	$0.00	$2,363,519.01
05/21/2016	$2,363,519.01	$0.00	$0.00	$2,363,519.01
05/22/2016	$2,363,519.01	$0.00	$0.00	$2,363,519.01
05/23/2016	$2,363,519.01	$218.03	$0.00	$2,363,737.04
05/24/2016	$2,363,737.04	$343.37	$0.00	$2,364,080.41
05/25/2016	$2,364,080.41	$224.04	$0.30	$2,364,304.15
05/26/2016	$2,364,304.15	$398.94	$328,744.44	$2,035,958.65
05/27/2016	$2,035,958.65	$1,486.87	$539.41	$2,036,906.11
05/28/2016	$2,036,906.11	$0.00	$0.00	$2,036,906.11
05/29/2016	$2,036,906.11	$0.00	$0.00	$2,036,906.11
05/30/2016	$2,036,906.11	$0.00	$0.00	$2,036,906.11
05/31/2016	$2,036,906.11	$1,007.05	$102.50	$2,037,810.66
Totals	$1,526,859.75	$918,280.69	$407,329.78	$2,037,810.66

Account Summary

Ending Balance:	$2,037,810.66	**Minimum Balance:**	$1,527,499.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,424,121.95	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,227,437.47	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,426.46
Administrative Fee:	($47.29)
Cash Management Fee:	($21.45)
Adjusted Interest:	$1,357.72
Balance Including Interest:	$2,039,168.38

5/1/2016 - 5/31/2016

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$33,111.79	$20.18	$0.00	$33,131.97
05/02/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/03/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/04/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/05/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/06/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/07/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/08/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/09/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/10/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/11/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/12/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/13/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/14/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/15/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/16/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/17/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/18/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/19/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/20/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/21/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/22/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/23/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/24/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/25/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/26/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/27/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/28/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/29/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/30/2016	$33,131.97	$0.00	$0.00	$33,131.97
05/31/2016	$33,131.97	$0.00	$0.00	$33,131.97
Totals	$33,111.79	$20.18	$0.00	$33,131.97

Account Summary

Ending Balance:	$33,131.97	**Minimum Balance:**	$33,131.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,131.97	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$33,131.97	**Charge Rate:**	0.025301 %
				Cash Mgmt Rate:	0.011403 %

Gross Earnings:	$21.22
Administrative Fee:	($0.71)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.19
Balance Including Interest:	$33,152.16

5/1/2016 - 5/31/2016

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$568,022.06	$346.44	$0.00	$568,368.50
05/02/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/03/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/04/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/05/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/06/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/07/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/08/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/09/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/10/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/11/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/12/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/13/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/14/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/15/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/16/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/17/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/18/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/19/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/20/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/21/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/22/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/23/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/24/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/25/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/26/2016	$568,368.50	$0.00	$0.00	$568,368.50
05/27/2016	$568,368.50	$398.24	$193.74	$568,573.00
05/28/2016	$568,573.00	$0.00	$0.00	$568,573.00
05/29/2016	$568,573.00	$0.00	$0.00	$568,573.00
05/30/2016	$568,573.00	$0.00	$0.00	$568,573.00
05/31/2016	$568,573.00	$9.92	$0.00	$568,582.92
Totals	$568,022.06	$754.60	$193.74	$568,582.92

Account Summary

Ending Balance:	$568,582.92	**Minimum Balance:**	$568,368.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,582.92	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$568,401.80	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011362 %

Gross Earnings:	$364.01
Administrative Fee:	($12.07)
Cash Management Fee:	($5.47)
Adjusted Interest:	$346.47
Balance Including Interest:	$568,929.39

5/1/2016 - 5/31/2016

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$635,307.08	$387.48	$0.00	$635,694.56
05/02/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/03/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/04/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/05/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/06/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/07/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/08/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/09/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/10/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/11/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/12/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/13/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/14/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/15/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/16/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/17/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/18/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/19/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/20/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/21/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/22/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/23/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/24/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/25/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/26/2016	$635,694.56	$0.00	$0.00	$635,694.56
05/27/2016	$635,694.56	$415.22	$202.00	$635,907.78
05/28/2016	$635,907.78	$0.00	$0.00	$635,907.78
05/29/2016	$635,907.78	$0.00	$0.00	$635,907.78
05/30/2016	$635,907.78	$0.00	$0.00	$635,907.78
05/31/2016	$635,907.78	$10.56	$0.00	$635,918.34
Totals	$635,307.08	$813.26	$202.00	$635,918.34

Account Summary

Ending Balance:	$635,918.34	**Minimum Balance:**	$635,694.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$635,918.34	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$635,729.29	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$407.13
Administrative Fee:	($13.50)
Cash Management Fee:	($6.12)
Adjusted Interest:	$387.51
Balance Including Interest:	$636,305.85

5/1/2016 - 5/31/2016

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$37,738.80	$7.35	$0.00	$37,746.15
05/02/2016	$37,746.15	$0.00	$0.00	$37,746.15
05/03/2016	$37,746.15	$0.00	$0.00	$37,746.15
05/04/2016	$37,746.15	$2,182.92	$0.00	$39,929.07
05/05/2016	$39,929.07	$250.01	$0.00	$40,179.08
05/06/2016	$40,179.08	$533.75	$0.59	$40,712.24
05/07/2016	$40,712.24	$0.00	$0.00	$40,712.24
05/08/2016	$40,712.24	$0.00	$0.00	$40,712.24
05/09/2016	$40,712.24	$9.07	$0.00	$40,721.31
05/10/2016	$40,721.31	$119.90	$0.00	$40,841.21
05/11/2016	$40,841.21	$34.76	$1.16	$40,874.81
05/12/2016	$40,874.81	$15.48	$0.00	$40,890.29
05/13/2016	$40,890.29	$47.96	$0.00	$40,938.25
05/14/2016	$40,938.25	$0.00	$0.00	$40,938.25
05/15/2016	$40,938.25	$0.00	$0.00	$40,938.25
05/16/2016	$40,938.25	$38.53	$0.00	$40,976.78
05/17/2016	$40,976.78	$13.59	$0.00	$40,990.37
05/18/2016	$40,990.37	$23.13	$0.00	$41,013.50
05/19/2016	$41,013.50	$7.71	$12.16	$41,009.05
05/20/2016	$41,009.05	$33.78	$0.00	$41,042.83
05/21/2016	$41,042.83	$0.00	$0.00	$41,042.83
05/22/2016	$41,042.83	$0.00	$0.00	$41,042.83
05/23/2016	$41,042.83	$6.48	$0.00	$41,049.31
05/24/2016	$41,049.31	$17.83	$0.00	$41,067.14
05/25/2016	$41,067.14	$24.33	$0.00	$41,091.47
05/26/2016	$41,091.47	$0.61	$0.00	$41,092.08
05/27/2016	$41,092.08	$4.11	$0.00	$41,096.19
05/28/2016	$41,096.19	$0.00	$0.00	$41,096.19
05/29/2016	$41,096.19	$0.00	$0.00	$41,096.19
05/30/2016	$41,096.19	$0.00	$0.00	$41,096.19
05/31/2016	$41,096.19	$17.68	$0.00	$41,113.87
Totals	$37,738.80	$3,388.98	$13.91	$41,113.87

Account Summary

Ending Balance:	$41,113.87	**Minimum Balance:**	$37,746.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,113.87	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$40,598.15	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.011342 %

Gross Earnings:	$26.00
Administrative Fee:	($0.86)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.75
Balance Including Interest:	$41,138.62

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$73,972.87	$45.08	$0.00	$74,017.95
05/02/2016	$74,017.95	$0.00	$0.00	$74,017.95
05/03/2016	$74,017.95	$0.00	$0.00	$74,017.95
05/04/2016	$74,017.95	$0.00	$0.00	$74,017.95
05/05/2016	$74,017.95	$5.12	$0.00	$74,023.07
05/06/2016	$74,023.07	$6.53	$0.00	$74,029.60
05/07/2016	$74,029.60	$0.00	$0.00	$74,029.60
05/08/2016	$74,029.60	$0.00	$0.00	$74,029.60
05/09/2016	$74,029.60	$35.66	$0.00	$74,065.26
05/10/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/11/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/12/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/13/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/14/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/15/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/16/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/17/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/18/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/19/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/20/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/21/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/22/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/23/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/24/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/25/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/26/2016	$74,065.26	$0.00	$0.00	$74,065.26
05/27/2016	$74,065.26	$152.64	$74.26	$74,143.64
05/28/2016	$74,143.64	$0.00	$0.00	$74,143.64
05/29/2016	$74,143.64	$0.00	$0.00	$74,143.64
05/30/2016	$74,143.64	$0.00	$0.00	$74,143.64
05/31/2016	$74,143.64	$20.93	$0.00	$74,164.57
Totals	$73,972.87	$265.96	$74.26	$74,164.57

Account Summary

Ending Balance:	$74,164.57	**Minimum Balance:**	$74,017.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,164.57	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$74,067.66	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.011317 %

Gross Earnings:	$47.43
Administrative Fee:	($1.57)
Cash Management Fee:	($0.71)
Adjusted Interest:	$45.15
Balance Including Interest:	$74,209.72

5/1/2016 - 5/31/2016

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,262.02	$2.60	$0.00	$4,264.62
05/02/2016	$4,264.62	$0.00	$0.00	$4,264.62
05/03/2016	$4,264.62	$0.00	$0.00	$4,264.62
05/04/2016	$4,264.62	$0.00	$0.00	$4,264.62
05/05/2016	$4,264.62	$0.00	$0.00	$4,264.62
05/06/2016	$4,264.62	$0.11	$0.00	$4,264.73
05/07/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/08/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/09/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/10/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/11/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/12/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/13/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/14/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/15/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/16/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/17/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/18/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/19/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/20/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/21/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/22/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/23/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/24/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/25/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/26/2016	$4,264.73	$0.00	$0.00	$4,264.73
05/27/2016	$4,264.73	$2.79	$0.00	$4,267.52
05/28/2016	$4,267.52	$0.00	$0.00	$4,267.52
05/29/2016	$4,267.52	$0.00	$0.00	$4,267.52
05/30/2016	$4,267.52	$0.00	$0.00	$4,267.52
05/31/2016	$4,267.52	$2.42	$0.00	$4,269.94
Totals	$4,262.02	$7.92	$0.00	$4,269.94

Account Summary

Ending Balance:	$4,269.94	**Minimum Balance:**	$4,264.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,269.94	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,265.24	**Charge Rate:**	0.024913 %
				Cash Mgmt Rate:	0.011072 %

Gross Earnings:	$2.73
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.60
Balance Including Interest:	$4,272.54

5/1/2016 - 5/31/2016

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$999,712.76	$367.15	$0.00	$1,000,079.91
05/02/2016	$1,000,079.91	$0.00	$0.00	$1,000,079.91
05/03/2016	$1,000,079.91	$0.00	$0.00	$1,000,079.91
05/04/2016	$1,000,079.91	$116,945.26	$0.00	$1,117,025.17
05/05/2016	$1,117,025.17	$16,674.92	$0.00	$1,133,700.09
05/06/2016	$1,133,700.09	$13,250.72	$667.16	$1,146,283.65
05/07/2016	$1,146,283.65	$0.00	$0.00	$1,146,283.65
05/08/2016	$1,146,283.65	$0.00	$0.00	$1,146,283.65
05/09/2016	$1,146,283.65	$624.02	$0.00	$1,146,907.67
05/10/2016	$1,146,907.67	$182,066.62	$0.00	$1,328,974.29
05/11/2016	$1,328,974.29	$2,863.86	$39,901.57	$1,291,936.58
05/12/2016	$1,291,936.58	$2,615.05	$0.00	$1,294,551.63
05/13/2016	$1,294,551.63	$258.71	$128,073.45	$1,166,736.89
05/14/2016	$1,166,736.89	$0.00	$0.00	$1,166,736.89
05/15/2016	$1,166,736.89	$0.00	$0.00	$1,166,736.89
05/16/2016	$1,166,736.89	$2,731.98	$0.00	$1,169,468.87
05/17/2016	$1,169,468.87	$1,242.39	$0.00	$1,170,711.26
05/18/2016	$1,170,711.26	$1,020.80	$0.00	$1,171,732.06
05/19/2016	$1,171,732.06	$660.01	$0.00	$1,172,392.07
05/20/2016	$1,172,392.07	$2,312.48	$0.00	$1,174,704.55
05/21/2016	$1,174,704.55	$0.00	$0.00	$1,174,704.55
05/22/2016	$1,174,704.55	$0.00	$0.00	$1,174,704.55
05/23/2016	$1,174,704.55	$220.51	$259.16	$1,174,665.90
05/24/2016	$1,174,665.90	$1,701.23	$74,813.46	$1,101,553.67
05/25/2016	$1,101,553.67	$486.30	$0.00	$1,102,039.97
05/26/2016	$1,102,039.97	$1,153.54	$10,051.54	$1,093,141.97
05/27/2016	$1,093,141.97	$1,502.75	$227.35	$1,094,417.37
05/28/2016	$1,094,417.37	$0.00	$0.00	$1,094,417.37
05/29/2016	$1,094,417.37	$0.00	$0.00	$1,094,417.37
05/30/2016	$1,094,417.37	$0.00	$0.00	$1,094,417.37
05/31/2016	$1,094,417.37	$4,938.22	$127,280.85	$972,074.74
Totals	$999,712.76	$353,636.52	$381,274.54	$972,074.74

Account Summary

Ending Balance:	$972,074.74	**Minimum Balance:**	$972,074.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,328,974.29	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,138,127.76	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$728.87
Administrative Fee:	($24.17)
Cash Management Fee:	($10.96)
Adjusted Interest:	$693.74
Balance Including Interest:	$972,768.48

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,084,856.29	$661.65	$0.00	$1,085,517.94
05/02/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/03/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/04/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/05/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/06/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/07/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/08/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/09/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/10/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/11/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/12/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/13/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/14/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/15/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/16/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/17/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/18/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/19/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/20/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/21/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/22/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/23/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/24/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/25/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/26/2016	$1,085,517.94	$0.00	$0.00	$1,085,517.94
05/27/2016	$1,085,517.94	$1,697.80	$825.98	$1,086,389.76
05/28/2016	$1,086,389.76	$0.00	$0.00	$1,086,389.76
05/29/2016	$1,086,389.76	$0.00	$0.00	$1,086,389.76
05/30/2016	$1,086,389.76	$0.00	$0.00	$1,086,389.76
05/31/2016	$1,086,389.76	$41.92	$0.00	$1,086,431.68
Totals	$1,084,856.29	$2,401.37	$825.98	$1,086,431.68

Account Summary

Ending Balance:	$1,086,431.68	**Minimum Balance:**	$1,085,517.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,086,431.68	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,085,659.91	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$695.26
Administrative Fee:	($23.05)
Cash Management Fee:	($10.46)
Adjusted Interest:	$661.75
Balance Including Interest:	$1,087,093.43

5/1/2016 - 5/31/2016

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$53,522.44	$32.63	$0.00	$53,555.07
05/02/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/03/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/04/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/05/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/06/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/07/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/08/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/09/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/10/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/11/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/12/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/13/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/14/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/15/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/16/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/17/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/18/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/19/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/20/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/21/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/22/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/23/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/24/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/25/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/26/2016	$53,555.07	$0.00	$0.00	$53,555.07
05/27/2016	$53,555.07	$65.76	$31.99	$53,588.84
05/28/2016	$53,588.84	$0.00	$0.00	$53,588.84
05/29/2016	$53,588.84	$0.00	$0.00	$53,588.84
05/30/2016	$53,588.84	$0.00	$0.00	$53,588.84
05/31/2016	$53,588.84	$1.67	$0.00	$53,590.51
Totals	$53,522.44	$100.06	$31.99	$53,590.51

Account Summary

Ending Balance:	$53,590.51	**Minimum Balance:**	$53,555.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,590.51	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$53,560.57	**Charge Rate:**	0.025129 %
				Cash Mgmt Rate:	0.011462 %

Gross Earnings:	$34.30
Administrative Fee:	($1.14)
Cash Management Fee:	($0.52)
Adjusted Interest:	$32.64
Balance Including Interest:	$53,623.15

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$522,511.81	$318.68	$0.00	$522,830.49
05/02/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/03/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/04/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/05/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/06/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/07/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/08/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/09/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/10/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/11/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/12/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/13/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/14/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/15/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/16/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/17/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/18/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/19/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/20/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/21/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/22/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/23/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/24/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/25/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/26/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/27/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/28/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/29/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/30/2016	$522,830.49	$0.00	$0.00	$522,830.49
05/31/2016	$522,830.49	$0.00	$0.00	$522,830.49
Totals	$522,511.81	$318.68	$0.00	$522,830.49

Account Summary

Ending Balance:	$522,830.49	**Minimum Balance:**	$522,830.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$522,830.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$522,830.49	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011381 %

Gross Earnings:	$334.83
Administrative Fee:	($11.10)
Cash Management Fee:	($5.04)
Adjusted Interest:	$318.69
Balance Including Interest:	$523,149.18

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,992.88	$3.04	$0.00	$4,995.92
05/02/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/03/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/04/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/05/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/06/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/07/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/08/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/09/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/10/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/11/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/12/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/13/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/14/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/15/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/16/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/17/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/18/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/19/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/20/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/21/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/22/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/23/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/24/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/25/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/26/2016	$4,995.92	$0.00	$0.00	$4,995.92
05/27/2016	$4,995.92	$675.81	$328.78	$5,342.95
05/28/2016	$5,342.95	$0.00	$0.00	$5,342.95
05/29/2016	$5,342.95	$0.00	$0.00	$5,342.95
05/30/2016	$5,342.95	$0.00	$0.00	$5,342.95
05/31/2016	$5,342.95	$18.97	$0.00	$5,361.92
Totals	$4,992.88	$697.82	$328.78	$5,361.92

Account Summary

Ending Balance:	$5,361.92	**Minimum Balance:**	$4,995.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,361.92	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,052.50	**Charge Rate:**	0.025704 %
				Cash Mgmt Rate:	0.011684 %

Gross Earnings:	$3.23
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.07
Balance Including Interest:	$5,364.99

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,616,354.85	$2,176.43	$0.00	$5,618,531.28
05/02/2016	$5,618,531.28	$0.00	$0.00	$5,618,531.28
05/03/2016	$5,618,531.28	$0.00	$0.00	$5,618,531.28
05/04/2016	$5,618,531.28	$248,829.86	$0.00	$5,867,361.14
05/05/2016	$5,867,361.14	$51,099.17	$145.18	$5,918,315.13
05/06/2016	$5,918,315.13	$34,537.30	$83,921.42	$5,868,931.01
05/07/2016	$5,868,931.01	$0.00	$0.00	$5,868,931.01
05/08/2016	$5,868,931.01	$0.00	$0.00	$5,868,931.01
05/09/2016	$5,868,931.01	$2,796.36	$2,127.10	$5,869,600.27
05/10/2016	$5,869,600.27	$19,831.42	$0.00	$5,889,431.69
05/11/2016	$5,889,431.69	$3,654.99	$2,795.89	$5,890,290.79
05/12/2016	$5,890,290.79	$1,879.73	$0.00	$5,892,170.52
05/13/2016	$5,892,170.52	$2,670.59	$0.00	$5,894,841.11
05/14/2016	$5,894,841.11	$0.00	$0.00	$5,894,841.11
05/15/2016	$5,894,841.11	$0.00	$0.00	$5,894,841.11
05/16/2016	$5,894,841.11	$1,651.69	$132.06	$5,896,360.74
05/17/2016	$5,896,360.74	$1,503.18	$0.00	$5,897,863.92
05/18/2016	$5,897,863.92	$5,363.67	$0.00	$5,903,227.59
05/19/2016	$5,903,227.59	$699.34	$0.00	$5,903,926.93
05/20/2016	$5,903,926.93	$10,432.25	$14,783.50	$5,899,575.68
05/21/2016	$5,899,575.68	$0.00	$0.00	$5,899,575.68
05/22/2016	$5,899,575.68	$0.00	$0.00	$5,899,575.68
05/23/2016	$5,899,575.68	$1,719.54	$0.00	$5,901,295.22
05/24/2016	$5,901,295.22	$1,252.79	$0.00	$5,902,548.01
05/25/2016	$5,902,548.01	$1,661.69	$0.00	$5,904,209.70
05/26/2016	$5,904,209.70	$660.57	$107.04	$5,904,763.23
05/27/2016	$5,904,763.23	$13,479.45	$2,168.72	$5,916,073.96
05/28/2016	$5,916,073.96	$0.00	$0.00	$5,916,073.96
05/29/2016	$5,916,073.96	$0.00	$0.00	$5,916,073.96
05/30/2016	$5,916,073.96	$0.00	$0.00	$5,916,073.96
05/31/2016	$5,916,073.96	$5,388.92	$466,621.00	$5,454,841.88
Totals	$5,616,354.85	$411,288.94	$572,801.91	$5,454,841.88

Account Summary

Ending Balance:	$5,454,841.88	**Minimum Balance:**	$5,454,841.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,918,315.13	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,855,036.77	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$3,749.61
Administrative Fee:	($124.32)
Cash Management Fee:	($56.39)
Adjusted Interest:	$3,568.90
Balance Including Interest:	$5,458,410.78

5/1/2016 - 5/31/2016

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$7,512,227.18	$4,582.62	$0.00	$7,516,809.80
05/02/2016	$7,516,809.80	$0.00	$0.00	$7,516,809.80
05/03/2016	$7,516,809.80	$158.04	$0.00	$7,516,967.84
05/04/2016	$7,516,967.84	$0.00	$0.00	$7,516,967.84
05/05/2016	$7,516,967.84	$0.00	$0.00	$7,516,967.84
05/06/2016	$7,516,967.84	$0.00	$28,297.12	$7,488,670.72
05/07/2016	$7,488,670.72	$0.00	$0.00	$7,488,670.72
05/08/2016	$7,488,670.72	$0.00	$0.00	$7,488,670.72
05/09/2016	$7,488,670.72	$0.00	$0.00	$7,488,670.72
05/10/2016	$7,488,670.72	$0.00	$0.00	$7,488,670.72
05/11/2016	$7,488,670.72	$0.00	$0.00	$7,488,670.72
05/12/2016	$7,488,670.72	$0.00	$0.00	$7,488,670.72
05/13/2016	$7,488,670.72	$0.00	$50,000.00	$7,438,670.72
05/14/2016	$7,438,670.72	$0.00	$0.00	$7,438,670.72
05/15/2016	$7,438,670.72	$0.00	$0.00	$7,438,670.72
05/16/2016	$7,438,670.72	$0.00	$0.00	$7,438,670.72
05/17/2016	$7,438,670.72	$0.00	$0.00	$7,438,670.72
05/18/2016	$7,438,670.72	$0.00	$0.00	$7,438,670.72
05/19/2016	$7,438,670.72	$0.00	$0.00	$7,438,670.72
05/20/2016	$7,438,670.72	$0.00	$41,159.78	$7,397,510.94
05/21/2016	$7,397,510.94	$0.00	$0.00	$7,397,510.94
05/22/2016	$7,397,510.94	$0.00	$0.00	$7,397,510.94
05/23/2016	$7,397,510.94	$0.00	$0.00	$7,397,510.94
05/24/2016	$7,397,510.94	$0.00	$0.00	$7,397,510.94
05/25/2016	$7,397,510.94	$0.00	$0.00	$7,397,510.94
05/26/2016	$7,397,510.94	$0.00	$0.00	$7,397,510.94
05/27/2016	$7,397,510.94	$2,992.39	$1,455.79	$7,399,047.54
05/28/2016	$7,399,047.54	$0.00	$0.00	$7,399,047.54
05/29/2016	$7,399,047.54	$0.00	$0.00	$7,399,047.54
05/30/2016	$7,399,047.54	$0.00	$0.00	$7,399,047.54
05/31/2016	$7,399,047.54	$87.70	$0.00	$7,399,135.24
Totals	$7,512,227.18	$7,820.75	$120,912.69	$7,399,135.24

Account Summary

Ending Balance:	$7,399,135.24	**Minimum Balance:**	$7,397,510.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,516,967.84	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$7,446,897.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$4,769.05
Administrative Fee:	($158.12)
Cash Management Fee:	($71.72)
Adjusted Interest:	$4,539.22
Balance Including Interest:	$7,403,674.46

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$73,269.03	$45.20	$0.00	$73,314.23
05/02/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/03/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/04/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/05/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/06/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/07/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/08/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/09/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/10/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/11/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/12/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/13/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/14/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/15/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/16/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/17/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/18/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/19/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/20/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/21/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/22/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/23/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/24/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/25/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/26/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/27/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/28/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/29/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/30/2016	$73,314.23	$0.00	$0.00	$73,314.23
05/31/2016	$73,314.23	$0.00	$0.00	$73,314.23
Totals	$73,269.03	$45.20	$0.00	$73,314.23

Account Summary

Ending Balance:	$73,314.23	**Minimum Balance:**	$73,314.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,314.23	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$73,314.23	**Charge Rate:**	0.025122 %
				Cash Mgmt Rate:	0.011434 %

Gross Earnings:	$46.95
Administrative Fee:	($1.56)
Cash Management Fee:	($0.71)
Adjusted Interest:	$44.68
Balance Including Interest:	$73,358.91

5/1/2016 - 5/31/2016

100168510 - FIRE DIST #16 BOND LIMITS

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

5/1/2016 - 5/31/2016

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$742,348.96	$224.36	$0.00	$742,573.32
05/02/2016	$742,573.32	$0.00	$0.00	$742,573.32
05/03/2016	$742,573.32	$0.00	$0.00	$742,573.32
05/04/2016	$742,573.32	$36,368.95	$0.00	$778,942.27
05/05/2016	$778,942.27	$7,870.18	$0.00	$786,812.45
05/06/2016	$786,812.45	$5,471.03	$0.00	$792,283.48
05/07/2016	$792,283.48	$0.00	$0.00	$792,283.48
05/08/2016	$792,283.48	$0.00	$0.00	$792,283.48
05/09/2016	$792,283.48	$422.82	$276.43	$792,429.87
05/10/2016	$792,429.87	$1,543.54	$0.00	$793,973.41
05/11/2016	$793,973.41	$831.29	$602.26	$794,202.44
05/12/2016	$794,202.44	$245.06	$0.00	$794,447.50
05/13/2016	$794,447.50	$379.57	$0.00	$794,827.07
05/14/2016	$794,827.07	$0.00	$0.00	$794,827.07
05/15/2016	$794,827.07	$0.00	$0.00	$794,827.07
05/16/2016	$794,827.07	$272.37	$29.65	$795,069.79
05/17/2016	$795,069.79	$216.29	$0.00	$795,286.08
05/18/2016	$795,286.08	$363.49	$0.00	$795,649.57
05/19/2016	$795,649.57	$103.12	$0.00	$795,752.69
05/20/2016	$795,752.69	$1,440.88	$0.00	$797,193.57
05/21/2016	$797,193.57	$0.00	$0.00	$797,193.57
05/22/2016	$797,193.57	$0.00	$0.00	$797,193.57
05/23/2016	$797,193.57	$260.09	$0.00	$797,453.66
05/24/2016	$797,453.66	$187.51	$0.00	$797,641.17
05/25/2016	$797,641.17	$265.23	$0.00	$797,906.40
05/26/2016	$797,906.40	$117.24	$0.00	$798,023.64
05/27/2016	$798,023.64	$49.54	$51.11	$798,022.07
05/28/2016	$798,022.07	$0.00	$0.00	$798,022.07
05/29/2016	$798,022.07	$0.00	$0.00	$798,022.07
05/30/2016	$798,022.07	$0.00	$0.00	$798,022.07
05/31/2016	$798,022.07	$752.78	$610.73	$798,164.12
Totals	$742,348.96	$57,385.34	$1,570.18	$798,164.12

Account Summary

Ending Balance:	$798,164.12	**Minimum Balance:**	$742,573.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$798,164.12	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$789,821.80	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$505.81
Administrative Fee:	($16.77)
Cash Management Fee:	($7.61)
Adjusted Interest:	$481.43
Balance Including Interest:	$798,645.55

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$517.61	$0.31	$0.00	$517.92
05/02/2016	$517.92	$0.00	$0.00	$517.92
05/03/2016	$517.92	$0.00	$0.00	$517.92
05/04/2016	$517.92	$0.00	$0.00	$517.92
05/05/2016	$517.92	$0.00	$0.00	$517.92
05/06/2016	$517.92	$0.00	$0.00	$517.92
05/07/2016	$517.92	$0.00	$0.00	$517.92
05/08/2016	$517.92	$0.00	$0.00	$517.92
05/09/2016	$517.92	$0.00	$0.00	$517.92
05/10/2016	$517.92	$0.00	$0.00	$517.92
05/11/2016	$517.92	$0.00	$0.00	$517.92
05/12/2016	$517.92	$0.00	$0.00	$517.92
05/13/2016	$517.92	$0.00	$0.00	$517.92
05/14/2016	$517.92	$0.00	$0.00	$517.92
05/15/2016	$517.92	$0.00	$0.00	$517.92
05/16/2016	$517.92	$0.00	$0.00	$517.92
05/17/2016	$517.92	$0.00	$0.00	$517.92
05/18/2016	$517.92	$0.00	$0.00	$517.92
05/19/2016	$517.92	$0.00	$0.00	$517.92
05/20/2016	$517.92	$0.00	$0.00	$517.92
05/21/2016	$517.92	$0.00	$0.00	$517.92
05/22/2016	$517.92	$0.00	$0.00	$517.92
05/23/2016	$517.92	$0.00	$0.00	$517.92
05/24/2016	$517.92	$0.00	$0.00	$517.92
05/25/2016	$517.92	$0.00	$0.00	$517.92
05/26/2016	$517.92	$0.00	$0.00	$517.92
05/27/2016	$517.92	$309.16	$150.41	$676.67
05/28/2016	$676.67	$0.00	$0.00	$676.67
05/29/2016	$676.67	$0.00	$0.00	$676.67
05/30/2016	$676.67	$0.00	$0.00	$676.67
05/31/2016	$676.67	$8.14	$0.00	$684.81
Totals	$517.61	$317.61	$150.41	$684.81

Account Summary

Ending Balance:	$684.81	**Minimum Balance:**	$517.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$684.81	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$543.79	**Charge Rate:**	0.021712 %
				Cash Mgmt Rate:	0.021712 %

Gross Earnings:	$0.35
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.33
Balance Including Interest:	$685.14

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,365,660.79	$279.34	$62.39	$1,365,877.74
05/02/2016	$1,365,877.74	$0.00	$0.00	$1,365,877.74
05/03/2016	$1,365,877.74	$0.00	$0.00	$1,365,877.74
05/04/2016	$1,365,877.74	$105,202.53	$116.70	$1,470,963.57
05/05/2016	$1,470,963.57	$15,865.50	$0.00	$1,486,829.07
05/06/2016	$1,486,829.07	$10,159.33	$0.00	$1,496,988.40
05/07/2016	$1,496,988.40	$0.00	$0.00	$1,496,988.40
05/08/2016	$1,496,988.40	$0.00	$0.00	$1,496,988.40
05/09/2016	$1,496,988.40	$747.55	$0.00	$1,497,735.95
05/10/2016	$1,497,735.95	$3,535.58	$93.01	$1,501,178.52
05/11/2016	$1,501,178.52	$1,400.21	$847.30	$1,501,731.43
05/12/2016	$1,501,731.43	$3,366.61	$0.00	$1,505,098.04
05/13/2016	$1,505,098.04	$3,259.78	$145,120.81	$1,363,237.01
05/14/2016	$1,363,237.01	$0.00	$0.00	$1,363,237.01
05/15/2016	$1,363,237.01	$0.00	$0.00	$1,363,237.01
05/16/2016	$1,363,237.01	$1,967.86	$0.00	$1,365,204.87
05/17/2016	$1,365,204.87	$602.13	$0.00	$1,365,807.00
05/18/2016	$1,365,807.00	$724.29	$0.00	$1,366,531.29
05/19/2016	$1,366,531.29	$477.72	$161.69	$1,366,847.32
05/20/2016	$1,366,847.32	$3,023.51	$0.00	$1,369,870.83
05/21/2016	$1,369,870.83	$0.00	$0.00	$1,369,870.83
05/22/2016	$1,369,870.83	$0.00	$0.00	$1,369,870.83
05/23/2016	$1,369,870.83	$0.00	$0.00	$1,369,870.83
05/24/2016	$1,369,870.83	$2,857.63	$108.55	$1,372,619.91
05/25/2016	$1,372,619.91	$2,057.12	$0.00	$1,374,677.03
05/26/2016	$1,374,677.03	$277.30	$594.64	$1,374,359.69
05/27/2016	$1,374,359.69	$1,242.31	$216.49	$1,375,385.51
05/28/2016	$1,375,385.51	$0.00	$0.00	$1,375,385.51
05/29/2016	$1,375,385.51	$0.00	$0.00	$1,375,385.51
05/30/2016	$1,375,385.51	$0.00	$0.00	$1,375,385.51
05/31/2016	$1,375,385.51	$1,341.16	$39,519.59	$1,337,207.08
Totals	$1,365,660.79	$158,387.46	$186,841.17	$1,337,207.08

Account Summary

Ending Balance:	$1,337,207.08	**Minimum Balance:**	$1,337,207.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,505,098.04	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,404,713.73	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$899.59
Administrative Fee:	($29.83)
Cash Management Fee:	($13.53)
Adjusted Interest:	$856.23
Balance Including Interest:	$1,338,063.31

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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

5/1/2016 - 5/31/2016

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,186,141.74	$1,353.66	$0.00	$2,187,495.40
05/02/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/03/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/04/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/05/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/06/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/07/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/08/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/09/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/10/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/11/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/12/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/13/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/14/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/15/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/16/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/17/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/18/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/19/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/20/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/21/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/22/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/23/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/24/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/25/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/26/2016	$2,187,495.40	$0.00	$0.00	$2,187,495.40
05/27/2016	$2,187,495.40	$246.66	$120.00	$2,187,622.06
05/28/2016	$2,187,622.06	$0.00	$0.00	$2,187,622.06
05/29/2016	$2,187,622.06	$0.00	$0.00	$2,187,622.06
05/30/2016	$2,187,622.06	$0.00	$0.00	$2,187,622.06
05/31/2016	$2,187,622.06	$6.43	$0.00	$2,187,628.49
Totals	$2,186,141.74	$1,606.75	$120.00	$2,187,628.49

Account Summary

Ending Balance:	$2,187,628.49	**Minimum Balance:**	$2,187,495.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,187,628.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,187,516.04	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,400.90
Administrative Fee:	($46.45)
Cash Management Fee:	($21.07)
Adjusted Interest:	$1,333.38
Balance Including Interest:	$2,188,961.87

5/1/2016 - 5/31/2016

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$33,976.64	$19.80	$0.00	$33,996.44
05/02/2016	$33,996.44	$0.00	$0.00	$33,996.44
05/03/2016	$33,996.44	$0.00	$0.00	$33,996.44
05/04/2016	$33,996.44	$41.15	$0.00	$34,037.59
05/05/2016	$34,037.59	$22.39	$0.00	$34,059.98
05/06/2016	$34,059.98	$104.57	$0.00	$34,164.55
05/07/2016	$34,164.55	$0.00	$0.00	$34,164.55
05/08/2016	$34,164.55	$0.00	$0.00	$34,164.55
05/09/2016	$34,164.55	$0.00	$0.00	$34,164.55
05/10/2016	$34,164.55	$0.00	$0.00	$34,164.55
05/11/2016	$34,164.55	$97.18	$0.00	$34,261.73
05/12/2016	$34,261.73	$4.67	$0.00	$34,266.40
05/13/2016	$34,266.40	$0.00	$0.00	$34,266.40
05/14/2016	$34,266.40	$0.00	$0.00	$34,266.40
05/15/2016	$34,266.40	$0.00	$0.00	$34,266.40
05/16/2016	$34,266.40	$34.73	$0.00	$34,301.13
05/17/2016	$34,301.13	$79.35	$0.00	$34,380.48
05/18/2016	$34,380.48	$0.00	$0.00	$34,380.48
05/19/2016	$34,380.48	$0.00	$0.00	$34,380.48
05/20/2016	$34,380.48	$142.15	$0.00	$34,522.63
05/21/2016	$34,522.63	$0.00	$0.00	$34,522.63
05/22/2016	$34,522.63	$0.00	$0.00	$34,522.63
05/23/2016	$34,522.63	$0.00	$0.00	$34,522.63
05/24/2016	$34,522.63	$183.63	$0.00	$34,706.26
05/25/2016	$34,706.26	$95.21	$0.00	$34,801.47
05/26/2016	$34,801.47	$0.00	$79.35	$34,722.12
05/27/2016	$34,722.12	$164.57	$80.06	$34,806.63
05/28/2016	$34,806.63	$0.00	$0.00	$34,806.63
05/29/2016	$34,806.63	$0.00	$0.00	$34,806.63
05/30/2016	$34,806.63	$0.00	$0.00	$34,806.63
05/31/2016	$34,806.63	$25.33	$0.00	$34,831.96
Totals	$33,976.64	$1,014.73	$159.41	$34,831.96

Account Summary

Ending Balance:	$34,831.96	**Minimum Balance:**	$33,996.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,831.96	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$34,388.98	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011330 %

Gross Earnings:	$22.02
Administrative Fee:	($0.73)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.96
Balance Including Interest:	$34,852.92

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$35,678.97	$21.76	$0.00	$35,700.73
05/02/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/03/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/04/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/05/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/06/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/07/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/08/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/09/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/10/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/11/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/12/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/13/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/14/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/15/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/16/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/17/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/18/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/19/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/20/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/21/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/22/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/23/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/24/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/25/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/26/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/27/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/28/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/29/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/30/2016	$35,700.73	$0.00	$0.00	$35,700.73
05/31/2016	$35,700.73	$0.00	$0.00	$35,700.73
Totals	$35,678.97	$21.76	$0.00	$35,700.73

Account Summary

Ending Balance:	$35,700.73	**Minimum Balance:**	$35,700.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,700.73	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$35,700.73	**Charge Rate:**	0.025134 %
				Cash Mgmt Rate:	0.011244 %

Gross Earnings:	$22.87
Administrative Fee:	($0.76)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.77
Balance Including Interest:	$35,722.50

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$17,623.85	$10.75	$0.00	$17,634.60
05/02/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/03/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/04/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/05/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/06/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/07/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/08/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/09/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/10/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/11/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/12/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/13/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/14/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/15/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/16/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/17/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/18/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/19/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/20/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/21/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/22/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/23/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/24/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/25/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/26/2016	$17,634.60	$0.00	$0.00	$17,634.60
05/27/2016	$17,634.60	$4.67	$2.27	$17,637.00
05/28/2016	$17,637.00	$0.00	$0.00	$17,637.00
05/29/2016	$17,637.00	$0.00	$0.00	$17,637.00
05/30/2016	$17,637.00	$0.00	$0.00	$17,637.00
05/31/2016	$17,637.00	$0.15	$0.00	$17,637.15
Totals	$17,623.85	$15.57	$2.27	$17,637.15

Account Summary

Ending Balance:	$17,637.15	**Minimum Balance:**	$17,634.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,637.15	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$17,634.99	**Charge Rate:**	0.024771 %
				Cash Mgmt Rate:	0.011381 %

Gross Earnings:	$11.29
Administrative Fee:	($0.37)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.75
Balance Including Interest:	$17,647.90

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$60,936.29	$37.17	$0.00	$60,973.46
05/02/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/03/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/04/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/05/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/06/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/07/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/08/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/09/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/10/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/11/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/12/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/13/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/14/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/15/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/16/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/17/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/18/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/19/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/20/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/21/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/22/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/23/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/24/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/25/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/26/2016	$60,973.46	$0.00	$0.00	$60,973.46
05/27/2016	$60,973.46	$153.65	$74.75	$61,052.36
05/28/2016	$61,052.36	$0.00	$0.00	$61,052.36
05/29/2016	$61,052.36	$0.00	$0.00	$61,052.36
05/30/2016	$61,052.36	$0.00	$0.00	$61,052.36
05/31/2016	$61,052.36	$3.91	$0.00	$61,056.27
Totals	$60,936.29	$194.73	$74.75	$61,056.27

Account Summary

Ending Balance:	$61,056.27	**Minimum Balance:**	$60,973.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,056.27	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$60,986.31	**Charge Rate:**	0.024973 %
				Cash Mgmt Rate:	0.011422 %

Gross Earnings:	$39.06
Administrative Fee:	($1.29)
Cash Management Fee:	($0.59)
Adjusted Interest:	$37.18
Balance Including Interest:	$61,093.45

5/1/2016 - 5/31/2016

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,992,596.82	$907.47	$0.00	$1,993,504.29
05/02/2016	$1,993,504.29	$0.00	$156.96	$1,993,347.33
05/03/2016	$1,993,347.33	$0.00	$0.00	$1,993,347.33
05/04/2016	$1,993,347.33	$52,862.82	$421.50	$2,045,788.65
05/05/2016	$2,045,788.65	$6,112.39	$0.00	$2,051,901.04
05/06/2016	$2,051,901.04	$4,204.95	$0.00	$2,056,105.99
05/07/2016	$2,056,105.99	$0.00	$0.00	$2,056,105.99
05/08/2016	$2,056,105.99	$0.00	$0.00	$2,056,105.99
05/09/2016	$2,056,105.99	$386.26	$239.25	$2,056,253.00
05/10/2016	$2,056,253.00	$3,919.50	$0.00	$2,060,172.50
05/11/2016	$2,060,172.50	$36.00	$69.80	$2,060,138.70
05/12/2016	$2,060,138.70	$333.32	$222.00	$2,060,250.02
05/13/2016	$2,060,250.02	$258.75	$648,780.33	$1,411,728.44
05/14/2016	$1,411,728.44	$0.00	$0.00	$1,411,728.44
05/15/2016	$1,411,728.44	$0.00	$0.00	$1,411,728.44
05/16/2016	$1,411,728.44	$1,573.00	$640.80	$1,412,660.64
05/17/2016	$1,412,660.64	$1,185.75	$0.00	$1,413,846.39
05/18/2016	$1,413,846.39	$199.50	$0.00	$1,414,045.89
05/19/2016	$1,414,045.89	$0.00	$0.00	$1,414,045.89
05/20/2016	$1,414,045.89	$1,022.25	$0.00	$1,415,068.14
05/21/2016	$1,415,068.14	$0.00	$0.00	$1,415,068.14
05/22/2016	$1,415,068.14	$0.00	$0.00	$1,415,068.14
05/23/2016	$1,415,068.14	$345.00	$0.00	$1,415,413.14
05/24/2016	$1,415,413.14	$789.68	$0.00	$1,416,202.82
05/25/2016	$1,416,202.82	$1,018.50	$0.00	$1,417,221.32
05/26/2016	$1,417,221.32	$867.74	$0.00	$1,418,089.06
05/27/2016	$1,418,089.06	$1,052.39	$495.93	$1,418,645.52
05/28/2016	$1,418,645.52	$0.00	$0.00	$1,418,645.52
05/29/2016	$1,418,645.52	$0.00	$0.00	$1,418,645.52
05/30/2016	$1,418,645.52	$0.00	$0.00	$1,418,645.52
05/31/2016	$1,418,645.52	$236.87	$0.00	$1,418,882.39
Totals	$1,992,596.82	$77,312.14	$651,026.57	$1,418,882.39

Account Summary

Ending Balance:	$1,418,882.39	**Minimum Balance:**	$1,411,728.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,060,250.02	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,657,367.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,061.39
Administrative Fee:	($35.19)
Cash Management Fee:	($15.96)
Adjusted Interest:	$1,010.24
Balance Including Interest:	$1,419,892.63

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$846,123.43	$516.06	$0.00	$846,639.49
05/02/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/03/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/04/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/05/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/06/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/07/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/08/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/09/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/10/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/11/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/12/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/13/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/14/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/15/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/16/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/17/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/18/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/19/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/20/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/21/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/22/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/23/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/24/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/25/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/26/2016	$846,639.49	$0.00	$0.00	$846,639.49
05/27/2016	$846,639.49	$342.08	$166.42	$846,815.15
05/28/2016	$846,815.15	$0.00	$0.00	$846,815.15
05/29/2016	$846,815.15	$0.00	$0.00	$846,815.15
05/30/2016	$846,815.15	$0.00	$0.00	$846,815.15
05/31/2016	$846,815.15	$8.70	$0.00	$846,823.85
Totals	$846,123.43	$866.84	$166.42	$846,823.85

Account Summary

Ending Balance:	$846,823.85	**Minimum Balance:**	$846,639.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$846,823.85	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$846,668.10	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011365 %

Gross Earnings:	$542.21
Administrative Fee:	($17.98)
Cash Management Fee:	($8.15)
Adjusted Interest:	$516.08
Balance Including Interest:	$847,339.93

5/1/2016 - 5/31/2016

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,518,546.29	$594.71	$0.00	$1,519,141.00
05/02/2016	$1,519,141.00	$0.00	$29,000.00	$1,490,141.00
05/03/2016	$1,490,141.00	$375.45	$0.00	$1,490,516.45
05/04/2016	$1,490,516.45	$87,110.59	$0.00	$1,577,627.04
05/05/2016	$1,577,627.04	$17,519.61	$0.00	$1,595,146.65
05/06/2016	$1,595,146.65	$6,859.19	$0.00	$1,602,005.84
05/07/2016	$1,602,005.84	$0.00	$0.00	$1,602,005.84
05/08/2016	$1,602,005.84	$0.00	$0.00	$1,602,005.84
05/09/2016	$1,602,005.84	$1,417.29	$0.00	$1,603,423.13
05/10/2016	$1,603,423.13	$4,367.45	$0.00	$1,607,790.58
05/11/2016	$1,607,790.58	$760.18	$0.00	$1,608,550.76
05/12/2016	$1,608,550.76	$2,368.20	$833.33	$1,610,085.63
05/13/2016	$1,610,085.63	$140.98	$0.00	$1,610,226.61
05/14/2016	$1,610,226.61	$0.00	$0.00	$1,610,226.61
05/15/2016	$1,610,226.61	$0.00	$0.00	$1,610,226.61
05/16/2016	$1,610,226.61	$0.00	$455.22	$1,609,771.39
05/17/2016	$1,609,771.39	$0.00	$112,323.84	$1,497,447.55
05/18/2016	$1,497,447.55	$180.80	$4.45	$1,497,623.90
05/19/2016	$1,497,623.90	$234.03	$0.00	$1,497,857.93
05/20/2016	$1,497,857.93	$913.17	$0.00	$1,498,771.10
05/21/2016	$1,498,771.10	$0.00	$0.00	$1,498,771.10
05/22/2016	$1,498,771.10	$0.00	$0.00	$1,498,771.10
05/23/2016	$1,498,771.10	$628.68	$0.00	$1,499,399.78
05/24/2016	$1,499,399.78	$2,628.49	$0.00	$1,502,028.27
05/25/2016	$1,502,028.27	$1,193.51	$0.00	$1,503,221.78
05/26/2016	$1,503,221.78	$1,148.77	$0.00	$1,504,370.55
05/27/2016	$1,504,370.55	$1,006.27	$468.15	$1,504,908.67
05/28/2016	$1,504,908.67	$0.00	$0.00	$1,504,908.67
05/29/2016	$1,504,908.67	$0.00	$0.00	$1,504,908.67
05/30/2016	$1,504,908.67	$0.00	$0.00	$1,504,908.67
05/31/2016	$1,504,908.67	$10,285.21	$0.00	$1,515,193.88
Totals	$1,518,546.29	$139,732.58	$143,084.99	$1,515,193.88

Account Summary

Ending Balance:	$1,515,193.88	**Minimum Balance:**	$1,490,141.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,610,226.61	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,544,580.08	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$989.16
Administrative Fee:	($32.80)
Cash Management Fee:	($14.88)
Adjusted Interest:	$941.48
Balance Including Interest:	$1,516,135.36

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,413.37	$3.32	$0.00	$5,416.69
05/02/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/03/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/04/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/05/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/06/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/07/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/08/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/09/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/10/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/11/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/12/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/13/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/14/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/15/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/16/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/17/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/18/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/19/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/20/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/21/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/22/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/23/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/24/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/25/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/26/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/27/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/28/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/29/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/30/2016	$5,416.69	$0.00	$0.00	$5,416.69
05/31/2016	$5,416.69	$371.03	$361.46	$5,426.26
Totals	$5,413.37	$374.35	$361.46	$5,426.26

Account Summary

Ending Balance:	$5,426.26	**Minimum Balance:**	$5,416.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,426.26	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,417.00	**Charge Rate:**	0.026154 %
				Cash Mgmt Rate:	0.010898 %

Gross Earnings:	$3.47
Administrative Fee:	($0.12)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.30
Balance Including Interest:	$5,429.56

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
05/01/2016	$46,591.64	$12.17	$0.00	$46,603.81
05/02/2016	$46,603.81	$0.00	$0.00	$46,603.81
05/03/2016	$46,603.81	$0.00	$0.00	$46,603.81
05/04/2016	$46,603.81	$3,970.26	$0.00	$50,574.07
05/05/2016	$50,574.07	$793.36	$0.00	$51,367.43
05/06/2016	$51,367.43	$317.61	$0.00	$51,685.04
05/07/2016	$51,685.04	$0.00	$0.00	$51,685.04
05/08/2016	$51,685.04	$0.00	$0.00	$51,685.04
05/09/2016	$51,685.04	$45.21	$0.00	$51,730.25
05/10/2016	$51,730.25	$199.47	$0.00	$51,929.72
05/11/2016	$51,929.72	$34.70	$0.00	$51,964.42
05/12/2016	$51,964.42	$40.11	$38.04	$51,966.49
05/13/2016	$51,966.49	$3.51	$0.00	$51,970.00
05/14/2016	$51,970.00	$0.00	$0.00	$51,970.00
05/15/2016	$51,970.00	$0.00	$0.00	$51,970.00
05/16/2016	$51,970.00	$0.00	$20.78	$51,949.22
05/17/2016	$51,949.22	$0.00	$0.00	$51,949.22
05/18/2016	$51,949.22	$8.25	$0.20	$51,957.27
05/19/2016	$51,957.27	$10.69	$0.00	$51,967.96
05/20/2016	$51,967.96	$41.69	$0.00	$52,009.65
05/21/2016	$52,009.65	$0.00	$0.00	$52,009.65
05/22/2016	$52,009.65	$0.00	$0.00	$52,009.65
05/23/2016	$52,009.65	$28.70	$0.00	$52,038.35
05/24/2016	$52,038.35	$119.99	$0.00	$52,158.34
05/25/2016	$52,158.34	$29.84	$0.00	$52,188.18
05/26/2016	$52,188.18	$30.07	$0.00	$52,218.25
05/27/2016	$52,218.25	$50.42	$23.55	$52,245.12
05/28/2016	$52,245.12	$0.00	$0.00	$52,245.12
05/29/2016	$52,245.12	$0.00	$0.00	$52,245.12
05/30/2016	$52,245.12	$0.00	$0.00	$52,245.12
05/31/2016	$52,245.12	$78.91	$0.00	$52,324.03
Totals	$46,591.64	$5,814.96	$82.57	$52,324.03

Account Summary

Ending Balance:	$52,324.03	**Minimum Balance:**	$46,603.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,324.03	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$51,421.59	**Charge Rate:**	0.025027 %
				Cash Mgmt Rate:	0.011480 %

Gross Earnings:	$32.93
Administrative Fee:	($1.09)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.34
Balance Including Interest:	$52,355.37

5/1/2016 - 5/31/2016

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$41,374.41	$7.93	$0.00	$41,382.34
05/02/2016	$41,382.34	$0.00	$0.00	$41,382.34
05/03/2016	$41,382.34	$0.00	$0.00	$41,382.34
05/04/2016	$41,382.34	$1,594.65	$0.00	$42,976.99
05/05/2016	$42,976.99	$244.92	$0.00	$43,221.91
05/06/2016	$43,221.91	$232.18	$0.00	$43,454.09
05/07/2016	$43,454.09	$0.00	$0.00	$43,454.09
05/08/2016	$43,454.09	$0.00	$0.00	$43,454.09
05/09/2016	$43,454.09	$0.00	$0.00	$43,454.09
05/10/2016	$43,454.09	$113.54	$0.00	$43,567.63
05/11/2016	$43,567.63	$0.00	$0.00	$43,567.63
05/12/2016	$43,567.63	$0.00	$88.40	$43,479.23
05/13/2016	$43,479.23	$39.24	$0.00	$43,518.47
05/14/2016	$43,518.47	$0.00	$0.00	$43,518.47
05/15/2016	$43,518.47	$0.00	$0.00	$43,518.47
05/16/2016	$43,518.47	$8.71	$0.00	$43,527.18
05/17/2016	$43,527.18	$88.40	$0.00	$43,615.58
05/18/2016	$43,615.58	$0.00	$0.00	$43,615.58
05/19/2016	$43,615.58	$0.00	$0.00	$43,615.58
05/20/2016	$43,615.58	$0.00	$0.00	$43,615.58
05/21/2016	$43,615.58	$0.00	$0.00	$43,615.58
05/22/2016	$43,615.58	$0.00	$0.00	$43,615.58
05/23/2016	$43,615.58	$0.00	$0.00	$43,615.58
05/24/2016	$43,615.58	$0.00	$0.00	$43,615.58
05/25/2016	$43,615.58	$0.00	$0.00	$43,615.58
05/26/2016	$43,615.58	$23.04	$0.00	$43,638.62
05/27/2016	$43,638.62	$23.78	$11.57	$43,650.83
05/28/2016	$43,650.83	$0.00	$0.00	$43,650.83
05/29/2016	$43,650.83	$0.00	$0.00	$43,650.83
05/30/2016	$43,650.83	$0.00	$0.00	$43,650.83
05/31/2016	$43,650.83	$0.61	$0.00	$43,651.44
Totals	$41,374.41	$2,377.00	$99.97	$43,651.44

Account Summary

Ending Balance:	$43,651.44	**Minimum Balance:**	$41,382.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,651.44	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$43,332.03	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$27.75
Administrative Fee:	($0.92)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.41
Balance Including Interest:	$43,677.85

5/1/2016 - 5/31/2016

100278880 - FIRE27 LOCAL COP LOAN

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

5/1/2016 - 5/31/2016

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$933,283.72	$260.15	$0.00	$933,543.87
05/02/2016	$933,543.87	$0.00	$115.56	$933,428.31
05/03/2016	$933,428.31	$235.00	$0.00	$933,663.31
05/04/2016	$933,663.31	$100,971.29	$0.00	$1,034,634.60
05/05/2016	$1,034,634.60	$17,094.41	$0.00	$1,051,729.01
05/06/2016	$1,051,729.01	$23,530.54	$0.00	$1,075,259.55
05/07/2016	$1,075,259.55	$0.00	$0.00	$1,075,259.55
05/08/2016	$1,075,259.55	$0.00	$0.00	$1,075,259.55
05/09/2016	$1,075,259.55	$297.73	$0.00	$1,075,557.28
05/10/2016	$1,075,557.28	$10,560.09	$0.00	$1,086,117.37
05/11/2016	$1,086,117.37	$3,862.78	$0.00	$1,089,980.15
05/12/2016	$1,089,980.15	$2,553.27	$0.03	$1,092,533.39
05/13/2016	$1,092,533.39	$2,587.66	$10,603.41	$1,084,517.64
05/14/2016	$1,084,517.64	$0.00	$0.00	$1,084,517.64
05/15/2016	$1,084,517.64	$0.00	$0.00	$1,084,517.64
05/16/2016	$1,084,517.64	$893.83	$112.74	$1,085,298.73
05/17/2016	$1,085,298.73	$2,178.65	$0.00	$1,087,477.38
05/18/2016	$1,087,477.38	$3,429.80	$68,984.07	$1,021,923.11
05/19/2016	$1,021,923.11	$511.33	$588.97	$1,021,845.47
05/20/2016	$1,021,845.47	$4,338.40	$0.00	$1,026,183.87
05/21/2016	$1,026,183.87	$0.00	$0.00	$1,026,183.87
05/22/2016	$1,026,183.87	$0.00	$0.00	$1,026,183.87
05/23/2016	$1,026,183.87	$155.31	$0.00	$1,026,339.18
05/24/2016	$1,026,339.18	$2,059.03	$18.45	$1,028,379.76
05/25/2016	$1,028,379.76	$1,192.72	$47.40	$1,029,525.08
05/26/2016	$1,029,525.08	$718.15	$216.26	$1,030,026.97
05/27/2016	$1,030,026.97	$4,809.06	$1,023.34	$1,033,812.69
05/28/2016	$1,033,812.69	$0.00	$0.00	$1,033,812.69
05/29/2016	$1,033,812.69	$0.00	$0.00	$1,033,812.69
05/30/2016	$1,033,812.69	$0.00	$0.00	$1,033,812.69
05/31/2016	$1,033,812.69	$4,088.26	$122,228.09	$915,672.86
Totals	$933,283.72	$186,327.46	$203,938.32	$915,672.86

Account Summary

Ending Balance:	$915,672.86	**Minimum Balance:**	$915,672.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,092,533.39	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,037,768.06	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011365 %

Gross Earnings:	$664.60
Administrative Fee:	($22.03)
Cash Management Fee:	($9.99)
Adjusted Interest:	$632.58
Balance Including Interest:	$916,305.44

5/1/2016 - 5/31/2016

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$33,403.52	$20.38	$0.00	$33,423.90
05/02/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/03/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/04/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/05/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/06/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/07/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/08/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/09/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/10/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/11/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/12/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/13/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/14/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/15/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/16/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/17/2016	$33,423.90	$0.00	$0.00	$33,423.90
05/18/2016	$33,423.90	$0.00	$4,886.67	$28,537.23
05/19/2016	$28,537.23	$0.00	$0.00	$28,537.23
05/20/2016	$28,537.23	$0.00	$0.00	$28,537.23
05/21/2016	$28,537.23	$0.00	$0.00	$28,537.23
05/22/2016	$28,537.23	$0.00	$0.00	$28,537.23
05/23/2016	$28,537.23	$0.00	$0.00	$28,537.23
05/24/2016	$28,537.23	$0.00	$0.00	$28,537.23
05/25/2016	$28,537.23	$0.00	$0.00	$28,537.23
05/26/2016	$28,537.23	$0.00	$0.00	$28,537.23
05/27/2016	$28,537.23	$15.87	$7.72	$28,545.38
05/28/2016	$28,545.38	$0.00	$0.00	$28,545.38
05/29/2016	$28,545.38	$0.00	$0.00	$28,545.38
05/30/2016	$28,545.38	$0.00	$0.00	$28,545.38
05/31/2016	$28,545.38	$0.36	$0.00	$28,545.74
Totals	$33,403.52	$36.61	$4,894.39	$28,545.74

Account Summary

Ending Balance:	$28,545.74	**Minimum Balance:**	$28,537.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,423.90	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$31,218.34	**Charge Rate:**	0.024961 %
				Cash Mgmt Rate:	0.011346 %

Gross Earnings:	$19.99
Administrative Fee:	($0.66)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.03
Balance Including Interest:	$28,564.77

5/1/2016 - 5/31/2016

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,325,720.54	$1,260.43	$0.00	$4,326,980.97
05/02/2016	$4,326,980.97	$0.00	$0.00	$4,326,980.97
05/03/2016	$4,326,980.97	$0.00	$0.00	$4,326,980.97
05/04/2016	$4,326,980.97	$217,809.89	$0.00	$4,544,790.86
05/05/2016	$4,544,790.86	$32,623.07	$0.00	$4,577,413.93
05/06/2016	$4,577,413.93	$27,768.10	$37,723.48	$4,567,458.55
05/07/2016	$4,567,458.55	$0.00	$0.00	$4,567,458.55
05/08/2016	$4,567,458.55	$0.00	$0.00	$4,567,458.55
05/09/2016	$4,567,458.55	$938.05	$1,340.57	$4,567,056.03
05/10/2016	$4,567,056.03	$11,620.20	$2,072.86	$4,576,603.37
05/11/2016	$4,576,603.37	$3,901.32	$537.65	$4,579,967.04
05/12/2016	$4,579,967.04	$2,291.04	$355.49	$4,581,902.59
05/13/2016	$4,581,902.59	$3,102.56	$0.00	$4,585,005.15
05/14/2016	$4,585,005.15	$0.00	$0.00	$4,585,005.15
05/15/2016	$4,585,005.15	$0.00	$0.00	$4,585,005.15
05/16/2016	$4,585,005.15	$1,248.62	$137.58	$4,586,116.19
05/17/2016	$4,586,116.19	$1,391.71	$0.00	$4,587,507.90
05/18/2016	$4,587,507.90	$2,149.98	$0.00	$4,589,657.88
05/19/2016	$4,589,657.88	$2,697.76	$50.00	$4,592,305.64
05/20/2016	$4,592,305.64	$4,700.31	$0.00	$4,597,005.95
05/21/2016	$4,597,005.95	$0.00	$0.00	$4,597,005.95
05/22/2016	$4,597,005.95	$0.00	$0.00	$4,597,005.95
05/23/2016	$4,597,005.95	$2,304.15	$0.00	$4,599,310.10
05/24/2016	$4,599,310.10	$821.66	$1,328.13	$4,598,803.63
05/25/2016	$4,598,803.63	$2,660.35	$404.76	$4,601,059.22
05/26/2016	$4,601,059.22	$3,111.46	$399.76	$4,603,770.92
05/27/2016	$4,603,770.92	$2,244.98	$66.95	$4,605,948.95
05/28/2016	$4,605,948.95	$0.00	$0.00	$4,605,948.95
05/29/2016	$4,605,948.95	$0.00	$0.00	$4,605,948.95
05/30/2016	$4,605,948.95	$0.00	$0.00	$4,605,948.95
05/31/2016	$4,605,948.95	$2,802.78	$2,060.77	$4,606,690.96
Totals	$4,325,720.54	$327,448.42	$46,478.00	$4,606,690.96

Account Summary

Ending Balance:	$4,606,690.96	**Minimum Balance:**	$4,326,980.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,606,690.96	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,562,777.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,922.04
Administrative Fee:	($96.88)
Cash Management Fee:	($43.95)
Adjusted Interest:	$2,781.21
Balance Including Interest:	$4,609,472.17

5/1/2016 - 5/31/2016

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

5/1/2016 - 5/31/2016

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,199,517.70	$731.58	$0.00	$1,200,249.28
05/02/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/03/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/04/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/05/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/06/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/07/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/08/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/09/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/10/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/11/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/12/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/13/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/14/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/15/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/16/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/17/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/18/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/19/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/20/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/21/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/22/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/23/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/24/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/25/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/26/2016	$1,200,249.28	$0.00	$0.00	$1,200,249.28
05/27/2016	$1,200,249.28	$2,058.86	$1,001.63	$1,201,306.51
05/28/2016	$1,201,306.51	$0.00	$0.00	$1,201,306.51
05/29/2016	$1,201,306.51	$0.00	$0.00	$1,201,306.51
05/30/2016	$1,201,306.51	$0.00	$0.00	$1,201,306.51
05/31/2016	$1,201,306.51	$36.92	$0.00	$1,201,343.43
Totals	$1,199,517.70	$2,827.36	$1,001.63	$1,201,343.43

Account Summary

Ending Balance:	$1,201,343.43	**Minimum Balance:**	$1,200,249.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,201,343.43	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,200,420.99	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$768.76
Administrative Fee:	($25.49)
Cash Management Fee:	($11.56)
Adjusted Interest:	$731.71
Balance Including Interest:	$1,202,075.14

5/1/2016 - 5/31/2016

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,253,903.68	$3,204.36	$0.00	$5,257,108.04
05/02/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/03/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/04/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/05/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/06/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/07/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/08/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/09/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/10/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/11/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/12/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/13/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/14/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/15/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/16/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/17/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/18/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/19/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/20/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/21/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/22/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/23/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/24/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/25/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/26/2016	$5,257,108.04	$0.00	$0.00	$5,257,108.04
05/27/2016	$5,257,108.04	$817.90	$397.91	$5,257,528.03
05/28/2016	$5,257,528.03	$0.00	$0.00	$5,257,528.03
05/29/2016	$5,257,528.03	$0.00	$0.00	$5,257,528.03
05/30/2016	$5,257,528.03	$0.00	$0.00	$5,257,528.03
05/31/2016	$5,257,528.03	$33.43	$0.00	$5,257,561.46
Totals	$5,253,903.68	$4,055.69	$397.91	$5,257,561.46

Account Summary

Ending Balance:	$5,257,561.46	**Minimum Balance:**	$5,257,108.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,257,561.46	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,257,176.86	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$3,366.73
Administrative Fee:	($111.62)
Cash Management Fee:	($50.63)
Adjusted Interest:	$3,204.48
Balance Including Interest:	$5,260,765.94

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100360010 - FIRE DIST 36 LIMITED TAX GO

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

5/1/2016 - 5/31/2016

100360010 - FIRE DISTRICT #36 COP 2001 A

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

5/1/2016 - 5/31/2016

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,361,160.90	$2,959.61	$0.00	$8,364,120.51
05/02/2016	$8,364,120.51	$0.00	$0.00	$8,364,120.51
05/03/2016	$8,364,120.51	$0.00	$0.00	$8,364,120.51
05/04/2016	$8,364,120.51	$503,479.59	$23.29	$8,867,576.81
05/05/2016	$8,867,576.81	$173,689.29	$2,747.08	$9,038,519.02
05/06/2016	$9,038,519.02	$93,702.39	$62,770.33	$9,069,451.08
05/07/2016	$9,069,451.08	$0.00	$0.00	$9,069,451.08
05/08/2016	$9,069,451.08	$0.00	$0.00	$9,069,451.08
05/09/2016	$9,069,451.08	$4,172.26	$234,932.58	$8,838,690.76
05/10/2016	$8,838,690.76	$31,869.23	$121,330.50	$8,749,229.49
05/11/2016	$8,749,229.49	$6,971.50	$173.25	$8,756,027.74
05/12/2016	$8,756,027.74	$2,534.45	$3,173.70	$8,755,388.49
05/13/2016	$8,755,388.49	$1,374.70	$624.92	$8,756,138.27
05/14/2016	$8,756,138.27	$0.00	$0.00	$8,756,138.27
05/15/2016	$8,756,138.27	$0.00	$0.00	$8,756,138.27
05/16/2016	$8,756,138.27	$4,704.00	$33,787.24	$8,727,055.03
05/17/2016	$8,727,055.03	$650.82	$0.00	$8,727,705.85
05/18/2016	$8,727,705.85	$3,958.31	$0.00	$8,731,664.16
05/19/2016	$8,731,664.16	$4,780.29	$3,193.89	$8,733,250.56
05/20/2016	$8,733,250.56	$7,335.95	$0.00	$8,740,586.51
05/21/2016	$8,740,586.51	$0.00	$0.00	$8,740,586.51
05/22/2016	$8,740,586.51	$0.00	$0.00	$8,740,586.51
05/23/2016	$8,740,586.51	$157.51	$0.00	$8,740,744.02
05/24/2016	$8,740,744.02	$2,565.81	$305,950.06	$8,437,359.77
05/25/2016	$8,437,359.77	$3,863.09	$111,491.76	$8,329,731.10
05/26/2016	$8,329,731.10	$1,829.24	$6,347.37	$8,325,212.97
05/27/2016	$8,325,212.97	$3,414.60	$814.64	$8,327,812.93
05/28/2016	$8,327,812.93	$0.00	$0.00	$8,327,812.93
05/29/2016	$8,327,812.93	$0.00	$0.00	$8,327,812.93
05/30/2016	$8,327,812.93	$0.00	$0.00	$8,327,812.93
05/31/2016	$8,327,812.93	$4,779.69	$546.36	$8,332,046.26
Totals	$8,361,160.90	$858,792.33	$887,906.97	$8,332,046.26

Account Summary

Ending Balance:	$8,332,046.26	**Minimum Balance:**	$8,325,212.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,069,451.08	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$8,651,365.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$5,540.40
Administrative Fee:	($183.69)
Cash Management Fee:	($83.32)
Adjusted Interest:	$5,273.40
Balance Including Interest:	$8,337,319.66

5/1/2016 - 5/31/2016

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$267,524.32	$163.18	$0.00	$267,687.50
05/02/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/03/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/04/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/05/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/06/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/07/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/08/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/09/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/10/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/11/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/12/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/13/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/14/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/15/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/16/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/17/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/18/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/19/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/20/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/21/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/22/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/23/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/24/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/25/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/26/2016	$267,687.50	$0.00	$0.00	$267,687.50
05/27/2016	$267,687.50	$28.94	$14.08	$267,702.36
05/28/2016	$267,702.36	$0.00	$0.00	$267,702.36
05/29/2016	$267,702.36	$0.00	$0.00	$267,702.36
05/30/2016	$267,702.36	$0.00	$0.00	$267,702.36
05/31/2016	$267,702.36	$0.74	$0.00	$267,703.10
Totals	$267,524.32	$192.86	$14.08	$267,703.10

Account Summary

Ending Balance:	$267,703.10	**Minimum Balance:**	$267,687.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267,703.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$267,689.92	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.011379 %

Gross Earnings:	$171.43
Administrative Fee:	($5.68)
Cash Management Fee:	($2.58)
Adjusted Interest:	$163.17
Balance Including Interest:	$267,866.27

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,892,219.67	$3,601.60	$0.00	$5,895,821.27
05/02/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/03/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/04/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/05/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/06/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/07/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/08/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/09/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/10/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/11/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/12/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/13/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/14/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/15/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/16/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/17/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/18/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/19/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/20/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/21/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/22/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/23/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/24/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/25/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/26/2016	$5,895,821.27	$0.00	$0.00	$5,895,821.27
05/27/2016	$5,895,821.27	$1,707.84	$830.86	$5,896,698.25
05/28/2016	$5,896,698.25	$0.00	$0.00	$5,896,698.25
05/29/2016	$5,896,698.25	$0.00	$0.00	$5,896,698.25
05/30/2016	$5,896,698.25	$0.00	$0.00	$5,896,698.25
05/31/2016	$5,896,698.25	$42.95	$0.00	$5,896,741.20
Totals	$5,892,219.67	$5,352.39	$830.86	$5,896,741.20

Account Summary

Ending Balance:	$5,896,741.20	**Minimum Balance:**	$5,895,821.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,896,741.20	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$5,895,964.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$3,775.82
Administrative Fee:	($125.19)
Cash Management Fee:	($56.79)
Adjusted Interest:	$3,593.85
Balance Including Interest:	$5,900,335.05

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,642,855.38	$1,001.99	$0.00	$1,643,857.37
05/02/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/03/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/04/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/05/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/06/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/07/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/08/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/09/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/10/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/11/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/12/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/13/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/14/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/15/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/16/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/17/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/18/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/19/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/20/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/21/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/22/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/23/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/24/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/25/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/26/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/27/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/28/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/29/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/30/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
05/31/2016	$1,643,857.37	$0.00	$0.00	$1,643,857.37
Totals	$1,642,855.38	$1,001.99	$0.00	$1,643,857.37

Account Summary

Ending Balance:	$1,643,857.37	**Minimum Balance:**	$1,643,857.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,643,857.37	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,643,857.37	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,052.74
Administrative Fee:	($34.90)
Cash Management Fee:	($15.83)
Adjusted Interest:	$1,002.01
Balance Including Interest:	$1,644,859.38

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

5/1/2016 - 5/31/2016

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$22,339.05	$13.59	$0.00	$22,352.64
05/02/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/03/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/04/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/05/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/06/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/07/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/08/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/09/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/10/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/11/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/12/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/13/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/14/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/15/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/16/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/17/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/18/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/19/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/20/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/21/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/22/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/23/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/24/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/25/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/26/2016	$22,352.64	$0.00	$0.00	$22,352.64
05/27/2016	$22,352.64	$4,499.39	$2,188.95	$24,663.08
05/28/2016	$24,663.08	$0.00	$0.00	$24,663.08
05/29/2016	$24,663.08	$0.00	$0.00	$24,663.08
05/30/2016	$24,663.08	$0.00	$0.00	$24,663.08
05/31/2016	$24,663.08	$137.71	$0.00	$24,800.79
Totals	$22,339.05	$4,650.69	$2,188.95	$24,800.79

Account Summary

Ending Balance:	$24,800.79	**Minimum Balance:**	$22,352.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,800.79	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$22,729.73	**Charge Rate:**	0.024933 %
				Cash Mgmt Rate:	0.011427 %

Gross Earnings:	$14.56
Administrative Fee:	($0.48)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.86
Balance Including Interest:	$24,814.65

5/1/2016 - 5/31/2016

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

Account Summary

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

5/1/2016 - 5/31/2016

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

5/1/2016 - 5/31/2016

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,714.89	$1.64	$0.00	$2,716.53
05/02/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/03/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/04/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/05/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/06/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/07/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/08/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/09/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/10/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/11/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/12/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/13/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/14/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/15/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/16/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/17/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/18/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/19/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/20/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/21/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/22/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/23/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/24/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/25/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/26/2016	$2,716.53	$0.00	$0.00	$2,716.53
05/27/2016	$2,716.53	$1,276.09	$620.82	$3,371.80
05/28/2016	$3,371.80	$0.00	$0.00	$3,371.80
05/29/2016	$3,371.80	$0.00	$0.00	$3,371.80
05/30/2016	$3,371.80	$0.00	$0.00	$3,371.80
05/31/2016	$3,371.80	$34.09	$0.00	$3,405.89
Totals	$2,714.89	$1,311.82	$620.82	$3,405.89

Account Summary

Ending Balance:	$3,405.89	**Minimum Balance:**	$2,716.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,405.89	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,823.32	**Charge Rate:**	0.025091 %
				Cash Mgmt Rate:	0.012545 %

Gross Earnings:	$1.81
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.72
Balance Including Interest:	$3,407.61

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100378880 - FIRE DISTRICT #37 COP

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

5/1/2016 - 5/31/2016

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,144,768.79	$342.21	$0.00	$1,145,111.00
05/02/2016	$1,145,111.00	$0.00	$0.00	$1,145,111.00
05/03/2016	$1,145,111.00	$0.00	$0.00	$1,145,111.00
05/04/2016	$1,145,111.00	$73,481.46	$958.78	$1,217,633.68
05/05/2016	$1,217,633.68	$21,148.39	$139,260.76	$1,099,521.31
05/06/2016	$1,099,521.31	$6,524.41	$0.00	$1,106,045.72
05/07/2016	$1,106,045.72	$0.00	$0.00	$1,106,045.72
05/08/2016	$1,106,045.72	$0.00	$0.00	$1,106,045.72
05/09/2016	$1,106,045.72	$529.29	$0.00	$1,106,575.01
05/10/2016	$1,106,575.01	$1,754.66	$0.00	$1,108,329.67
05/11/2016	$1,108,329.67	$298.50	$0.00	$1,108,628.17
05/12/2016	$1,108,628.17	$0.00	$0.00	$1,108,628.17
05/13/2016	$1,108,628.17	$72.05	$0.00	$1,108,700.22
05/14/2016	$1,108,700.22	$0.00	$0.00	$1,108,700.22
05/15/2016	$1,108,700.22	$0.00	$0.00	$1,108,700.22
05/16/2016	$1,108,700.22	$654.24	$0.00	$1,109,354.46
05/17/2016	$1,109,354.46	$0.00	$0.00	$1,109,354.46
05/18/2016	$1,109,354.46	$799.93	$0.00	$1,110,154.39
05/19/2016	$1,110,154.39	$886.47	$216.59	$1,110,824.27
05/20/2016	$1,110,824.27	$695.90	$0.00	$1,111,520.17
05/21/2016	$1,111,520.17	$0.00	$0.00	$1,111,520.17
05/22/2016	$1,111,520.17	$0.00	$0.00	$1,111,520.17
05/23/2016	$1,111,520.17	$0.00	$0.00	$1,111,520.17
05/24/2016	$1,111,520.17	$1,279.01	$0.00	$1,112,799.18
05/25/2016	$1,112,799.18	$979.50	$0.00	$1,113,778.68
05/26/2016	$1,113,778.68	$4,764.37	$166.61	$1,118,376.44
05/27/2016	$1,118,376.44	$265.29	$0.00	$1,118,641.73
05/28/2016	$1,118,641.73	$0.00	$0.00	$1,118,641.73
05/29/2016	$1,118,641.73	$0.00	$0.00	$1,118,641.73
05/30/2016	$1,118,641.73	$0.00	$0.00	$1,118,641.73
05/31/2016	$1,118,641.73	$367.88	$0.00	$1,119,009.61
Totals	$1,144,768.79	$114,843.56	$140,602.74	$1,119,009.61

Account Summary

Ending Balance:	$1,119,009.61	**Minimum Balance:**	$1,099,521.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,217,633.68	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,117,844.71	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$715.87
Administrative Fee:	($23.74)
Cash Management Fee:	($10.77)
Adjusted Interest:	$681.36
Balance Including Interest:	$1,119,690.97

5/1/2016 - 5/31/2016

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,207,427.55	$736.42	$0.00	$1,208,163.97
05/02/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/03/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/04/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/05/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/06/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/07/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/08/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/09/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/10/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/11/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/12/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/13/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/14/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/15/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/16/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/17/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/18/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/19/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/20/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/21/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/22/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/23/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/24/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/25/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/26/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/27/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/28/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/29/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/30/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
05/31/2016	$1,208,163.97	$0.00	$0.00	$1,208,163.97
Totals	$1,207,427.55	$736.42	$0.00	$1,208,163.97

Account Summary

Ending Balance:	$1,208,163.97	**Minimum Balance:**	$1,208,163.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,208,163.97	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,208,163.97	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$773.72
Administrative Fee:	($25.65)
Cash Management Fee:	($11.64)
Adjusted Interest:	$736.43
Balance Including Interest:	$1,208,900.40

5/1/2016 - 5/31/2016

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$168,829.62	$54.92	$0.00	$168,884.54
05/02/2016	$168,884.54	$0.00	$0.00	$168,884.54
05/03/2016	$168,884.54	$0.00	$0.00	$168,884.54
05/04/2016	$168,884.54	$9,266.47	$0.00	$178,151.01
05/05/2016	$178,151.01	$1,261.07	$0.00	$179,412.08
05/06/2016	$179,412.08	$809.26	$0.00	$180,221.34
05/07/2016	$180,221.34	$0.00	$0.00	$180,221.34
05/08/2016	$180,221.34	$0.00	$0.00	$180,221.34
05/09/2016	$180,221.34	$69.27	$0.00	$180,290.61
05/10/2016	$180,290.61	$231.35	$0.00	$180,521.96
05/11/2016	$180,521.96	$40.92	$0.00	$180,562.88
05/12/2016	$180,562.88	$0.00	$0.00	$180,562.88
05/13/2016	$180,562.88	$6.50	$0.00	$180,569.38
05/14/2016	$180,569.38	$0.00	$0.00	$180,569.38
05/15/2016	$180,569.38	$0.00	$0.00	$180,569.38
05/16/2016	$180,569.38	$85.62	$0.00	$180,655.00
05/17/2016	$180,655.00	$0.00	$0.00	$180,655.00
05/18/2016	$180,655.00	$104.94	$0.00	$180,759.94
05/19/2016	$180,759.94	$93.33	$28.34	$180,824.93
05/20/2016	$180,824.93	$91.07	$0.00	$180,916.00
05/21/2016	$180,916.00	$0.00	$0.00	$180,916.00
05/22/2016	$180,916.00	$0.00	$0.00	$180,916.00
05/23/2016	$180,916.00	$0.00	$0.00	$180,916.00
05/24/2016	$180,916.00	$167.38	$0.00	$181,083.38
05/25/2016	$181,083.38	$134.28	$0.00	$181,217.66
05/26/2016	$181,217.66	$626.40	$9.53	$181,834.53
05/27/2016	$181,834.53	$34.72	$0.00	$181,869.25
05/28/2016	$181,869.25	$0.00	$0.00	$181,869.25
05/29/2016	$181,869.25	$0.00	$0.00	$181,869.25
05/30/2016	$181,869.25	$0.00	$0.00	$181,869.25
05/31/2016	$181,869.25	$43.94	$0.00	$181,913.19
Totals	$168,829.62	$13,121.44	$37.87	$181,913.19

Account Summary

Ending Balance:	$181,913.19	**Minimum Balance:**	$168,884.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,913.19	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$179,632.64	**Charge Rate:**	0.025041 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$115.04
Administrative Fee:	($3.81)
Cash Management Fee:	($1.73)
Adjusted Interest:	$109.50
Balance Including Interest:	$182,022.69

5/1/2016 - 5/31/2016

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$11,889,203.87	$2,900.21	$0.00	$11,892,104.08
05/02/2016	$11,892,104.08	$1,808.74	$114,913.36	$11,778,999.46
05/03/2016	$11,778,999.46	$0.00	$498,833.33	$11,280,166.13
05/04/2016	$11,280,166.13	$725,518.77	$73,196.76	$11,932,488.14
05/05/2016	$11,932,488.14	$163,314.03	$93,088.57	$12,002,713.60
05/06/2016	$12,002,713.60	$137,694.64	$3,325.13	$12,137,083.11
05/07/2016	$12,137,083.11	$0.00	$0.00	$12,137,083.11
05/08/2016	$12,137,083.11	$0.00	$0.00	$12,137,083.11
05/09/2016	$12,137,083.11	$4,235.49	$23,844.70	$12,117,473.90
05/10/2016	$12,117,473.90	$63,906.79	$1,005.30	$12,180,375.39
05/11/2016	$12,180,375.39	$22,946.37	$409.25	$12,202,912.51
05/12/2016	$12,202,912.51	$11,690.74	$39,123.04	$12,175,480.21
05/13/2016	$12,175,480.21	$278,387.15	$683.36	$12,453,184.00
05/14/2016	$12,453,184.00	$0.00	$0.00	$12,453,184.00
05/15/2016	$12,453,184.00	$0.00	$0.00	$12,453,184.00
05/16/2016	$12,453,184.00	$5,280.33	$522.28	$12,457,942.05
05/17/2016	$12,457,942.05	$6,556.80	$2,931.72	$12,461,567.13
05/18/2016	$12,461,567.13	$43,397.38	$607.38	$12,504,357.13
05/19/2016	$12,504,357.13	$18,843.78	$18,229.78	$12,504,971.13
05/20/2016	$12,504,971.13	$8,723.07	$69,699.02	$12,443,995.18
05/21/2016	$12,443,995.18	$0.00	$0.00	$12,443,995.18
05/22/2016	$12,443,995.18	$0.00	$0.00	$12,443,995.18
05/23/2016	$12,443,995.18	$2,641.68	$3,474.34	$12,443,162.52
05/24/2016	$12,443,162.52	$8,475.27	$8,479.29	$12,443,158.50
05/25/2016	$12,443,158.50	$53,077.40	$10,355.88	$12,485,880.02
05/26/2016	$12,485,880.02	$4,912.74	$988.53	$12,489,804.23
05/27/2016	$12,489,804.23	$11,773.84	$1,295,972.50	$11,205,605.57
05/28/2016	$11,205,605.57	$0.00	$0.00	$11,205,605.57
05/29/2016	$11,205,605.57	$0.00	$0.00	$11,205,605.57
05/30/2016	$11,205,605.57	$0.00	$0.00	$11,205,605.57
05/31/2016	$11,205,605.57	$16,140.50	$102,682.88	$11,119,063.19
Totals	$11,889,203.87	$1,592,225.72	$2,362,366.40	$11,119,063.19

Account Summary

Ending Balance:	$11,119,063.19	**Minimum Balance:**	$11,119,063.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,504,971.13	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$12,077,349.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,734.43
Administrative Fee:	($256.44)
Cash Management Fee:	($116.32)
Adjusted Interest:	$7,361.68
Balance Including Interest:	$11,126,424.87

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,511.00	$2.73	$0.00	$4,513.73
05/02/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/03/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/04/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/05/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/06/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/07/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/08/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/09/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/10/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/11/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/12/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/13/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/14/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/15/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/16/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/17/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/18/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/19/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/20/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/21/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/22/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/23/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/24/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/25/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/26/2016	$4,513.73	$0.00	$0.00	$4,513.73
05/27/2016	$4,513.73	$1,979.27	$962.91	$5,530.09
05/28/2016	$5,530.09	$0.00	$0.00	$5,530.09
05/29/2016	$5,530.09	$0.00	$0.00	$5,530.09
05/30/2016	$5,530.09	$0.00	$0.00	$5,530.09
05/31/2016	$5,530.09	$67.22	$0.00	$5,597.31
Totals	$4,511.00	$2,049.22	$962.91	$5,597.31

Account Summary

Ending Balance:	$5,597.31	**Minimum Balance:**	$4,513.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,597.31	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,679.83	**Charge Rate:**	0.025228 %
				Cash Mgmt Rate:	0.012614 %

Gross Earnings:	$3.00
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.85
Balance Including Interest:	$5,600.16

5/1/2016 - 5/31/2016

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$44,690.65	$27.26	$0.00	$44,717.91
05/02/2016	$44,717.91	$0.00	$0.00	$44,717.91
05/03/2016	$44,717.91	$0.00	$0.00	$44,717.91
05/04/2016	$44,717.91	$0.00	$0.00	$44,717.91
05/05/2016	$44,717.91	$0.00	$0.00	$44,717.91
05/06/2016	$44,717.91	$3,535.53	$3,551.40	$44,702.04
05/07/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/08/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/09/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/10/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/11/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/12/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/13/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/14/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/15/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/16/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/17/2016	$44,702.04	$0.00	$0.00	$44,702.04
05/18/2016	$44,702.04	$131.36	$40,131.36	$4,702.04
05/19/2016	$4,702.04	$115.57	$126.80	$4,690.81
05/20/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/21/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/22/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/23/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/24/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/25/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/26/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/27/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/28/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/29/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/30/2016	$4,690.81	$0.00	$0.00	$4,690.81
05/31/2016	$4,690.81	$1,181.37	$1,194.98	$4,677.20
Totals	$44,690.65	$4,991.09	$45,004.54	$4,677.20

Account Summary

Ending Balance:	$4,677.20	**Minimum Balance:**	$4,677.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,717.91	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$26,634.94	**Charge Rate:**	0.024823 %
				Cash Mgmt Rate:	0.011525 %

Gross Earnings:	$17.05
Administrative Fee:	($0.56)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.23
Balance Including Interest:	$4,693.43

5/1/2016 - 5/31/2016

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$32,065,441.98	$19,556.86	$0.00	$32,084,998.84
05/02/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/03/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/04/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/05/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/06/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/07/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/08/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/09/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/10/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/11/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/12/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/13/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/14/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/15/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/16/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/17/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/18/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/19/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/20/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/21/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/22/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/23/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/24/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/25/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/26/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/27/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/28/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/29/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/30/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
05/31/2016	$32,084,998.84	$0.00	$0.00	$32,084,998.84
Totals	$32,065,441.98	$19,556.86	$0.00	$32,084,998.84

Account Summary

Ending Balance:	$32,084,998.84	**Minimum Balance:**	$32,084,998.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,084,998.84	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$32,084,998.84	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$20,547.48
Administrative Fee:	($681.26)
Cash Management Fee:	($309.02)
Adjusted Interest:	$19,557.23
Balance Including Interest:	$32,104,556.07

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,851,366.41	$1,129.15	$0.00	$1,852,495.56
05/02/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/03/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/04/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/05/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/06/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/07/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/08/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/09/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/10/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/11/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/12/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/13/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/14/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/15/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/16/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/17/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/18/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/19/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/20/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/21/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/22/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/23/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/24/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/25/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/26/2016	$1,852,495.56	$0.00	$0.00	$1,852,495.56
05/27/2016	$1,852,495.56	$603.70	$293.70	$1,852,805.56
05/28/2016	$1,852,805.56	$0.00	$0.00	$1,852,805.56
05/29/2016	$1,852,805.56	$0.00	$0.00	$1,852,805.56
05/30/2016	$1,852,805.56	$0.00	$0.00	$1,852,805.56
05/31/2016	$1,852,805.56	$15.35	$0.00	$1,852,820.91
Totals	$1,851,366.41	$1,748.20	$293.70	$1,852,820.91

Account Summary

Ending Balance:	$1,852,820.91	**Minimum Balance:**	$1,852,495.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,852,820.91	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,852,546.06	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$1,186.38
Administrative Fee:	($39.33)
Cash Management Fee:	($17.84)
Adjusted Interest:	$1,129.21
Balance Including Interest:	$1,853,950.12

5/1/2016 - 5/31/2016

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,023,305.75	$624.12	$0.00	$1,023,929.87
05/02/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/03/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/04/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/05/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/06/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/07/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/08/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/09/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/10/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/11/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/12/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/13/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/14/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/15/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/16/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/17/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/18/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/19/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/20/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/21/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/22/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/23/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/24/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/25/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/26/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/27/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/28/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/29/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/30/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
05/31/2016	$1,023,929.87	$0.00	$0.00	$1,023,929.87
Totals	$1,023,305.75	$624.12	$0.00	$1,023,929.87

Account Summary

Ending Balance:	$1,023,929.87	**Minimum Balance:**	$1,023,929.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,023,929.87	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,023,929.87	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$655.74
Administrative Fee:	($21.74)
Cash Management Fee:	($9.86)
Adjusted Interest:	$624.14
Balance Including Interest:	$1,024,554.01

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,238,488.49	$1,975.17	$0.00	$3,240,463.66
05/02/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/03/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/04/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/05/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/06/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/07/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/08/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/09/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/10/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/11/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/12/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/13/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/14/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/15/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/16/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/17/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/18/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/19/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/20/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/21/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/22/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/23/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/24/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/25/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/26/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/27/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/28/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/29/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/30/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
05/31/2016	$3,240,463.66	$0.00	$0.00	$3,240,463.66
Totals	$3,238,488.49	$1,975.17	$0.00	$3,240,463.66

Account Summary

Ending Balance:	$3,240,463.66	**Minimum Balance:**	$3,240,463.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,240,463.66	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,240,463.66	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,075.21
Administrative Fee:	($68.80)
Cash Management Fee:	($31.21)
Adjusted Interest:	$1,975.20
Balance Including Interest:	$3,242,438.86

5/1/2016 - 5/31/2016

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$614,129.33	$374.56	$0.00	$614,503.89
05/02/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/03/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/04/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/05/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/06/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/07/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/08/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/09/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/10/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/11/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/12/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/13/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/14/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/15/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/16/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/17/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/18/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/19/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/20/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/21/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/22/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/23/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/24/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/25/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/26/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/27/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/28/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/29/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/30/2016	$614,503.89	$0.00	$0.00	$614,503.89
05/31/2016	$614,503.89	$0.00	$0.00	$614,503.89
Totals	$614,129.33	$374.56	$0.00	$614,503.89

Account Summary

Ending Balance:	$614,503.89	**Minimum Balance:**	$614,503.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$614,503.89	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$614,503.89	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$393.54
Administrative Fee:	($13.05)
Cash Management Fee:	($5.92)
Adjusted Interest:	$374.57
Balance Including Interest:	$614,878.46

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,168.63	$3.15	$0.00	$5,171.78
05/02/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/03/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/04/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/05/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/06/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/07/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/08/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/09/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/10/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/11/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/12/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/13/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/14/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/15/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/16/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/17/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/18/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/19/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/20/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/21/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/22/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/23/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/24/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/25/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/26/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/27/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/28/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/29/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/30/2016	$5,171.78	$0.00	$0.00	$5,171.78
05/31/2016	$5,171.78	$0.00	$0.00	$5,171.78
Totals	$5,168.63	$3.15	$0.00	$5,171.78

Account Summary

Ending Balance:	$5,171.78	**Minimum Balance:**	$5,171.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,171.78	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,171.78	**Charge Rate:**	0.025111 %
				Cash Mgmt Rate:	0.011414 %

Gross Earnings:	$3.31
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.15
Balance Including Interest:	$5,174.93

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,245,182.71	$317.52	$0.00	$1,245,500.23
05/02/2016	$1,245,500.23	$0.00	$0.00	$1,245,500.23
05/03/2016	$1,245,500.23	$0.00	$0.00	$1,245,500.23
05/04/2016	$1,245,500.23	$58,902.47	$0.00	$1,304,402.70
05/05/2016	$1,304,402.70	$14,066.96	$0.00	$1,318,469.66
05/06/2016	$1,318,469.66	$11,945.32	$9.92	$1,330,405.06
05/07/2016	$1,330,405.06	$0.00	$0.00	$1,330,405.06
05/08/2016	$1,330,405.06	$0.00	$0.00	$1,330,405.06
05/09/2016	$1,330,405.06	$377.20	$0.00	$1,330,782.26
05/10/2016	$1,330,782.26	$5,423.51	$23.81	$1,336,181.96
05/11/2016	$1,336,181.96	$2,011.57	$0.00	$1,338,193.53
05/12/2016	$1,338,193.53	$865.90	$35.85	$1,339,023.58
05/13/2016	$1,339,023.58	$425.34	$64.01	$1,339,384.91
05/14/2016	$1,339,384.91	$0.00	$0.00	$1,339,384.91
05/15/2016	$1,339,384.91	$0.00	$0.00	$1,339,384.91
05/16/2016	$1,339,384.91	$338.45	$18.42	$1,339,704.94
05/17/2016	$1,339,704.94	$477.66	$262.90	$1,339,919.70
05/18/2016	$1,339,919.70	$304.65	$41.02	$1,340,183.33
05/19/2016	$1,340,183.33	$445.92	$32.33	$1,340,596.92
05/20/2016	$1,340,596.92	$791.19	$0.00	$1,341,388.11
05/21/2016	$1,341,388.11	$0.00	$0.00	$1,341,388.11
05/22/2016	$1,341,388.11	$0.00	$0.00	$1,341,388.11
05/23/2016	$1,341,388.11	$151.86	$0.00	$1,341,539.97
05/24/2016	$1,341,539.97	$632.57	$0.00	$1,342,172.54
05/25/2016	$1,342,172.54	$417.15	$0.00	$1,342,589.69
05/26/2016	$1,342,589.69	$354.81	$59.78	$1,342,884.72
05/27/2016	$1,342,884.72	$646.31	$90.60	$1,343,440.43
05/28/2016	$1,343,440.43	$0.00	$0.00	$1,343,440.43
05/29/2016	$1,343,440.43	$0.00	$0.00	$1,343,440.43
05/30/2016	$1,343,440.43	$0.00	$0.00	$1,343,440.43
05/31/2016	$1,343,440.43	$1,352.03	$16.78	$1,344,775.68
Totals	$1,245,182.71	$100,248.39	$655.42	$1,344,775.68

Account Summary

Ending Balance:	$1,344,775.68	**Minimum Balance:**	$1,245,500.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,344,775.68	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,328,555.41	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$850.82
Administrative Fee:	($28.21)
Cash Management Fee:	($12.80)
Adjusted Interest:	$809.81
Balance Including Interest:	$1,345,585.49

5/1/2016 - 5/31/2016

100400010 - FIRE DIST #40 BOND RESERVE

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

5/1/2016 - 5/31/2016

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

5/1/2016 - 5/31/2016

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,735,423.97	$630.57	$0.00	$2,736,054.54
05/02/2016	$2,736,054.54	$1,701.50	$0.00	$2,737,756.04
05/03/2016	$2,737,756.04	$0.00	$0.00	$2,737,756.04
05/04/2016	$2,737,756.04	$126,495.02	$0.00	$2,864,251.06
05/05/2016	$2,864,251.06	$11,480.73	$46.60	$2,875,685.19
05/06/2016	$2,875,685.19	$14,346.49	$0.00	$2,890,031.68
05/07/2016	$2,890,031.68	$0.00	$0.00	$2,890,031.68
05/08/2016	$2,890,031.68	$0.00	$0.00	$2,890,031.68
05/09/2016	$2,890,031.68	$41.00	$0.00	$2,890,072.68
05/10/2016	$2,890,072.68	$4,382.59	$0.00	$2,894,455.27
05/11/2016	$2,894,455.27	$1,106.24	$486.68	$2,895,074.83
05/12/2016	$2,895,074.83	$0.00	$2,388,491.64	$506,583.19
05/13/2016	$506,583.19	$125.72	$0.00	$506,708.91
05/14/2016	$506,708.91	$0.00	$0.00	$506,708.91
05/15/2016	$506,708.91	$0.00	$0.00	$506,708.91
05/16/2016	$506,708.91	$2,755.74	$33.00	$509,431.65
05/17/2016	$509,431.65	$721.98	$0.00	$510,153.63
05/18/2016	$510,153.63	$0.00	$0.00	$510,153.63
05/19/2016	$510,153.63	$280.92	$0.00	$510,434.55
05/20/2016	$510,434.55	$1,675.87	$19.73	$512,090.69
05/21/2016	$512,090.69	$0.00	$0.00	$512,090.69
05/22/2016	$512,090.69	$0.00	$0.00	$512,090.69
05/23/2016	$512,090.69	$0.00	$0.00	$512,090.69
05/24/2016	$512,090.69	$2,904.37	$0.00	$514,995.06
05/25/2016	$514,995.06	$0.00	$0.00	$514,995.06
05/26/2016	$514,995.06	$505.05	$40.40	$515,459.71
05/27/2016	$515,459.71	$2,207.62	$2,360.49	$515,306.84
05/28/2016	$515,306.84	$0.00	$0.00	$515,306.84
05/29/2016	$515,306.84	$0.00	$0.00	$515,306.84
05/30/2016	$515,306.84	$0.00	$0.00	$515,306.84
05/31/2016	$515,306.84	$1,108.46	$108.50	$516,306.80
Totals	$2,735,423.97	$172,469.87	$2,391,587.04	$516,306.80

Account Summary

Ending Balance:	$516,306.80	**Minimum Balance:**	$506,583.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,895,074.83	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,339,981.64	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$858.13
Administrative Fee:	($28.45)
Cash Management Fee:	($12.91)
Adjusted Interest:	$816.77
Balance Including Interest:	$517,123.57

5/1/2016 - 5/31/2016

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$586,540.92	$357.73	$0.00	$586,898.65
05/02/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/03/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/04/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/05/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/06/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/07/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/08/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/09/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/10/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/11/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/12/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/13/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/14/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/15/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/16/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/17/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/18/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/19/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/20/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/21/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/22/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/23/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/24/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/25/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/26/2016	$586,898.65	$0.00	$0.00	$586,898.65
05/27/2016	$586,898.65	$63.41	$30.85	$586,931.21
05/28/2016	$586,931.21	$0.00	$0.00	$586,931.21
05/29/2016	$586,931.21	$0.00	$0.00	$586,931.21
05/30/2016	$586,931.21	$0.00	$0.00	$586,931.21
05/31/2016	$586,931.21	$1.49	$0.00	$586,932.70
Totals	$586,540.92	$422.63	$30.85	$586,932.70

Account Summary

Ending Balance:	$586,932.70	**Minimum Balance:**	$586,898.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$586,932.70	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$586,903.95	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$375.86
Administrative Fee:	($12.46)
Cash Management Fee:	($5.65)
Adjusted Interest:	$357.75
Balance Including Interest:	$587,290.45

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,422.73	$2.08	$0.00	$3,424.81
05/02/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/03/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/04/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/05/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/06/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/07/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/08/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/09/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/10/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/11/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/12/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/13/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/14/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/15/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/16/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/17/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/18/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/19/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/20/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/21/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/22/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/23/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/24/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/25/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/26/2016	$3,424.81	$0.00	$0.00	$3,424.81
05/27/2016	$3,424.81	$1,726.47	$839.93	$4,311.35
05/28/2016	$4,311.35	$0.00	$0.00	$4,311.35
05/29/2016	$4,311.35	$0.00	$0.00	$4,311.35
05/30/2016	$4,311.35	$0.00	$0.00	$4,311.35
05/31/2016	$4,311.35	$40.14	$0.00	$4,351.49
Totals	$3,422.73	$1,768.69	$839.93	$4,351.49

Account Summary

Ending Balance:	$4,351.49	**Minimum Balance:**	$3,424.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,351.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,569.10	**Charge Rate:**	0.026464 %
				Cash Mgmt Rate:	0.009924 %

Gross Earnings:	$2.28
Administrative Fee:	($0.08)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.17
Balance Including Interest:	$4,353.66

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,306,346.36	$796.74	$0.00	$1,307,143.10
05/02/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/03/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/04/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/05/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/06/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/07/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/08/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/09/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/10/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/11/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/12/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/13/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/14/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/15/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/16/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/17/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/18/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/19/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/20/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/21/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/22/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/23/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/24/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/25/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/26/2016	$1,307,143.10	$0.00	$0.00	$1,307,143.10
05/27/2016	$1,307,143.10	$1,391.71	$677.07	$1,307,857.74
05/28/2016	$1,307,857.74	$0.00	$0.00	$1,307,857.74
05/29/2016	$1,307,857.74	$0.00	$0.00	$1,307,857.74
05/30/2016	$1,307,857.74	$0.00	$0.00	$1,307,857.74
05/31/2016	$1,307,857.74	$35.39	$0.00	$1,307,893.13
Totals	$1,306,346.36	$2,223.84	$677.07	$1,307,893.13

Account Summary

Ending Balance:	$1,307,893.13	**Minimum Balance:**	$1,307,143.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,307,893.13	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,307,259.51	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$837.18
Administrative Fee:	($27.76)
Cash Management Fee:	($12.59)
Adjusted Interest:	$796.83
Balance Including Interest:	$1,308,689.96

5/1/2016 - 5/31/2016

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$514,316.63	$313.68	$0.00	$514,630.31
05/02/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/03/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/04/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/05/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/06/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/07/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/08/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/09/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/10/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/11/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/12/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/13/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/14/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/15/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/16/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/17/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/18/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/19/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/20/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/21/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/22/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/23/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/24/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/25/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/26/2016	$514,630.31	$0.00	$0.00	$514,630.31
05/27/2016	$514,630.31	$60.51	$29.44	$514,661.38
05/28/2016	$514,661.38	$0.00	$0.00	$514,661.38
05/29/2016	$514,661.38	$0.00	$0.00	$514,661.38
05/30/2016	$514,661.38	$0.00	$0.00	$514,661.38
05/31/2016	$514,661.38	$2.02	$0.00	$514,663.40
Totals	$514,316.63	$376.21	$29.44	$514,663.40

Account Summary

Ending Balance:	$514,663.40	**Minimum Balance:**	$514,630.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$514,663.40	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$514,635.39	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011379 %

Gross Earnings:	$329.58
Administrative Fee:	($10.93)
Cash Management Fee:	($4.96)
Adjusted Interest:	$313.69
Balance Including Interest:	$514,977.09

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$24,963.44	$15.23	$0.00	$24,978.67
05/02/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/03/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/04/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/05/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/06/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/07/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/08/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/09/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/10/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/11/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/12/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/13/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/14/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/15/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/16/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/17/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/18/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/19/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/20/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/21/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/22/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/23/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/24/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/25/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/26/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/27/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/28/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/29/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/30/2016	$24,978.67	$0.00	$0.00	$24,978.67
05/31/2016	$24,978.67	$0.00	$0.00	$24,978.67
Totals	$24,963.44	$15.23	$0.00	$24,978.67

Account Summary

Ending Balance:	$24,978.67	**Minimum Balance:**	$24,978.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,978.67	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$24,978.67	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.011344 %

Gross Earnings:	$16.00
Administrative Fee:	($0.53)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.23
Balance Including Interest:	$24,993.90

5/1/2016 - 5/31/2016

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$186,739.54	$113.89	$0.00	$186,853.43
05/02/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/03/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/04/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/05/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/06/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/07/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/08/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/09/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/10/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/11/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/12/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/13/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/14/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/15/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/16/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/17/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/18/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/19/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/20/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/21/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/22/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/23/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/24/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/25/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/26/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/27/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/28/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/29/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/30/2016	$186,853.43	$0.00	$0.00	$186,853.43
05/31/2016	$186,853.43	$0.00	$0.00	$186,853.43
Totals	$186,739.54	$113.89	$0.00	$186,853.43

Account Summary

Ending Balance:	$186,853.43	**Minimum Balance:**	$186,853.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,853.43	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$186,853.43	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$119.66
Administrative Fee:	($3.97)
Cash Management Fee:	($1.80)
Adjusted Interest:	$113.89
Balance Including Interest:	$186,967.32

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$18.49	$0.00	$0.00	$18.49
05/02/2016	$18.49	$0.00	$0.00	$18.49
05/03/2016	$18.49	$0.00	$0.00	$18.49
05/04/2016	$18.49	$0.00	$0.00	$18.49
05/05/2016	$18.49	$0.00	$0.00	$18.49
05/06/2016	$18.49	$0.00	$0.00	$18.49
05/07/2016	$18.49	$0.00	$0.00	$18.49
05/08/2016	$18.49	$0.00	$0.00	$18.49
05/09/2016	$18.49	$0.00	$0.00	$18.49
05/10/2016	$18.49	$0.00	$0.00	$18.49
05/11/2016	$18.49	$0.00	$0.00	$18.49
05/12/2016	$18.49	$0.00	$0.00	$18.49
05/13/2016	$18.49	$0.00	$0.00	$18.49
05/14/2016	$18.49	$0.00	$0.00	$18.49
05/15/2016	$18.49	$0.00	$0.00	$18.49
05/16/2016	$18.49	$0.00	$0.00	$18.49
05/17/2016	$18.49	$0.00	$0.00	$18.49
05/18/2016	$18.49	$0.00	$0.00	$18.49
05/19/2016	$18.49	$0.00	$0.00	$18.49
05/20/2016	$18.49	$0.00	$0.00	$18.49
05/21/2016	$18.49	$0.00	$0.00	$18.49
05/22/2016	$18.49	$0.00	$0.00	$18.49
05/23/2016	$18.49	$0.00	$0.00	$18.49
05/24/2016	$18.49	$0.00	$0.00	$18.49
05/25/2016	$18.49	$0.00	$0.00	$18.49
05/26/2016	$18.49	$0.00	$0.00	$18.49
05/27/2016	$18.49	$0.00	$0.00	$18.49
05/28/2016	$18.49	$0.00	$0.00	$18.49
05/29/2016	$18.49	$0.00	$0.00	$18.49
05/30/2016	$18.49	$0.00	$0.00	$18.49
05/31/2016	$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:**	0.754028 %
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

5/1/2016 - 5/31/2016

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$548,862.05	$142.07	$0.00	$549,004.12
05/02/2016	$549,004.12	$0.00	$0.00	$549,004.12
05/03/2016	$549,004.12	$0.00	$0.00	$549,004.12
05/04/2016	$549,004.12	$22,144.44	$0.00	$571,148.56
05/05/2016	$571,148.56	$2,640.40	$0.00	$573,788.96
05/06/2016	$573,788.96	$3,062.32	$2.67	$576,848.61
05/07/2016	$576,848.61	$0.00	$0.00	$576,848.61
05/08/2016	$576,848.61	$0.00	$0.00	$576,848.61
05/09/2016	$576,848.61	$9.19	$0.00	$576,857.80
05/10/2016	$576,857.80	$958.44	$2.31	$577,813.93
05/11/2016	$577,813.93	$332.41	$82.50	$578,063.84
05/12/2016	$578,063.84	$45.06	$0.00	$578,108.90
05/13/2016	$578,108.90	$29.58	$0.00	$578,138.48
05/14/2016	$578,138.48	$0.00	$0.00	$578,138.48
05/15/2016	$578,138.48	$0.00	$0.00	$578,138.48
05/16/2016	$578,138.48	$102.33	$11.10	$578,229.71
05/17/2016	$578,229.71	$136.20	$0.00	$578,365.91
05/18/2016	$578,365.91	$0.00	$20.18	$578,345.73
05/19/2016	$578,345.73	$65.80	$0.00	$578,411.53
05/20/2016	$578,411.53	$348.50	$0.00	$578,760.03
05/21/2016	$578,760.03	$0.00	$0.00	$578,760.03
05/22/2016	$578,760.03	$0.00	$0.00	$578,760.03
05/23/2016	$578,760.03	$23.20	$0.00	$578,783.23
05/24/2016	$578,783.23	$375.31	$0.00	$579,158.54
05/25/2016	$579,158.54	$0.00	$0.00	$579,158.54
05/26/2016	$579,158.54	$182.82	$0.00	$579,341.36
05/27/2016	$579,341.36	$450.01	$426.14	$579,365.23
05/28/2016	$579,365.23	$0.00	$0.00	$579,365.23
05/29/2016	$579,365.23	$0.00	$0.00	$579,365.23
05/30/2016	$579,365.23	$0.00	$0.00	$579,365.23
05/31/2016	$579,365.23	$308.00	$0.00	$579,673.23
Totals	$548,862.05	$31,356.08	$544.90	$579,673.23

Account Summary

Ending Balance:	$579,673.23	**Minimum Balance:**	$549,004.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$579,673.23	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$575,192.40	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$368.36
Administrative Fee:	($12.21)
Cash Management Fee:	($5.54)
Adjusted Interest:	$350.61
Balance Including Interest:	$580,023.84

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$20,519.18	$12.51	$0.00	$20,531.69
05/02/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/03/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/04/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/05/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/06/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/07/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/08/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/09/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/10/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/11/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/12/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/13/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/14/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/15/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/16/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/17/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/18/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/19/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/20/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/21/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/22/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/23/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/24/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/25/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/26/2016	$20,531.69	$0.00	$0.00	$20,531.69
05/27/2016	$20,531.69	$971.80	$472.78	$21,030.71
05/28/2016	$21,030.71	$0.00	$0.00	$21,030.71
05/29/2016	$21,030.71	$0.00	$0.00	$21,030.71
05/30/2016	$21,030.71	$0.00	$0.00	$21,030.71
05/31/2016	$21,030.71	$31.82	$0.00	$21,062.53
Totals	$20,519.18	$1,016.13	$472.78	$21,062.53

Account Summary

Ending Balance:	$21,062.53	**Minimum Balance:**	$20,531.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,062.53	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$20,613.20	**Charge Rate:**	0.025202 %
				Cash Mgmt Rate:	0.011455 %

Gross Earnings:	$13.20
Administrative Fee:	($0.44)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.56
Balance Including Interest:	$21,075.09

5/1/2016 - 5/31/2016

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$255,633.76	$59.71	$0.00	$255,693.47
05/02/2016	$255,693.47	$0.00	$0.00	$255,693.47
05/03/2016	$255,693.47	$0.00	$0.00	$255,693.47
05/04/2016	$255,693.47	$15,213.18	$0.00	$270,906.65
05/05/2016	$270,906.65	$1,676.86	$0.00	$272,583.51
05/06/2016	$272,583.51	$1,821.66	$0.00	$274,405.17
05/07/2016	$274,405.17	$0.00	$0.00	$274,405.17
05/08/2016	$274,405.17	$0.00	$0.00	$274,405.17
05/09/2016	$274,405.17	$24.86	$0.00	$274,430.03
05/10/2016	$274,430.03	$776.18	$0.00	$275,206.21
05/11/2016	$275,206.21	$286.24	$2.28	$275,490.17
05/12/2016	$275,490.17	$78.17	$0.00	$275,568.34
05/13/2016	$275,568.34	$111.02	$0.00	$275,679.36
05/14/2016	$275,679.36	$0.00	$0.00	$275,679.36
05/15/2016	$275,679.36	$0.00	$0.00	$275,679.36
05/16/2016	$275,679.36	$239.29	$14.47	$275,904.18
05/17/2016	$275,904.18	$112.03	$0.00	$276,016.21
05/18/2016	$276,016.21	$206.99	$0.00	$276,223.20
05/19/2016	$276,223.20	$74.05	$0.00	$276,297.25
05/20/2016	$276,297.25	$200.33	$0.00	$276,497.58
05/21/2016	$276,497.58	$0.00	$0.00	$276,497.58
05/22/2016	$276,497.58	$0.00	$0.00	$276,497.58
05/23/2016	$276,497.58	$0.00	$0.00	$276,497.58
05/24/2016	$276,497.58	$236.30	$0.00	$276,733.88
05/25/2016	$276,733.88	$209.00	$0.00	$276,942.88
05/26/2016	$276,942.88	$66.52	$29.85	$276,979.55
05/27/2016	$276,979.55	$100.96	$353.60	$276,726.91
05/28/2016	$276,726.91	$0.00	$0.00	$276,726.91
05/29/2016	$276,726.91	$0.00	$0.00	$276,726.91
05/30/2016	$276,726.91	$0.00	$0.00	$276,726.91
05/31/2016	$276,726.91	$153.88	$47.04	$276,833.75
Totals	$255,633.76	$21,647.23	$447.24	$276,833.75

Account Summary

Ending Balance:	$276,833.75	**Minimum Balance:**	$255,693.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,979.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$273,753.15	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011386 %

Gross Earnings:	$175.31
Administrative Fee:	($5.81)
Cash Management Fee:	($2.64)
Adjusted Interest:	$166.86
Balance Including Interest:	$277,000.61

5/1/2016 - 5/31/2016

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,332,311.75	$1,703.71	$0.00	$5,334,015.46
05/02/2016	$5,334,015.46	$8,267.45	$0.00	$5,342,282.91
05/03/2016	$5,342,282.91	$2,300.71	$0.00	$5,344,583.62
05/04/2016	$5,344,583.62	$332,331.09	$0.00	$5,676,914.71
05/05/2016	$5,676,914.71	$52,154.43	$0.00	$5,729,069.14
05/06/2016	$5,729,069.14	$31,866.12	$254.77	$5,760,680.49
05/07/2016	$5,760,680.49	$0.00	$0.00	$5,760,680.49
05/08/2016	$5,760,680.49	$0.00	$0.00	$5,760,680.49
05/09/2016	$5,760,680.49	$2,006.19	$0.00	$5,762,686.68
05/10/2016	$5,762,686.68	$12,021.32	$78.75	$5,774,629.25
05/11/2016	$5,774,629.25	$5,365.43	$0.00	$5,779,994.68
05/12/2016	$5,779,994.68	$10,789.23	$0.00	$5,790,783.91
05/13/2016	$5,790,783.91	$1,710.84	$345,753.69	$5,446,741.06
05/14/2016	$5,446,741.06	$0.00	$0.00	$5,446,741.06
05/15/2016	$5,446,741.06	$0.00	$0.00	$5,446,741.06
05/16/2016	$5,446,741.06	$33,594.12	$380.44	$5,479,954.74
05/17/2016	$5,479,954.74	$1,923.26	$26.33	$5,481,851.67
05/18/2016	$5,481,851.67	$6,665.85	$0.00	$5,488,517.52
05/19/2016	$5,488,517.52	$8,825.38	$0.01	$5,497,342.89
05/20/2016	$5,497,342.89	$7,401.20	$0.00	$5,504,744.09
05/21/2016	$5,504,744.09	$0.00	$0.00	$5,504,744.09
05/22/2016	$5,504,744.09	$0.00	$0.00	$5,504,744.09
05/23/2016	$5,504,744.09	$5,055.02	$0.00	$5,509,799.11
05/24/2016	$5,509,799.11	$1,952.72	$0.00	$5,511,751.83
05/25/2016	$5,511,751.83	$1,187.34	$222.91	$5,512,716.26
05/26/2016	$5,512,716.26	$2,690.48	$113.07	$5,515,293.67
05/27/2016	$5,515,293.67	$4,901.33	$667,912.04	$4,852,282.96
05/28/2016	$4,852,282.96	$0.00	$0.00	$4,852,282.96
05/29/2016	$4,852,282.96	$0.00	$0.00	$4,852,282.96
05/30/2016	$4,852,282.96	$0.00	$0.00	$4,852,282.96
05/31/2016	$4,852,282.96	$7,180.56	$187.83	$4,859,275.69
Totals	$5,332,311.75	$541,893.78	$1,014,929.84	$4,859,275.69

Account Summary

Ending Balance:	$4,859,275.69	**Minimum Balance:**	$4,852,282.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,790,783.91	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,449,583.63	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$3,489.96
Administrative Fee:	($115.71)
Cash Management Fee:	($52.49)
Adjusted Interest:	$3,321.76
Balance Including Interest:	$4,862,597.45

5/1/2016 - 5/31/2016

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$681,526.86	$423.05	$0.00	$681,949.91
05/02/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/03/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/04/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/05/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/06/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/07/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/08/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/09/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/10/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/11/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/12/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/13/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/14/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/15/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/16/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/17/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/18/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/19/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/20/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/21/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/22/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/23/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/24/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/25/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/26/2016	$681,949.91	$0.00	$0.00	$681,949.91
05/27/2016	$681,949.91	$63.53	$30.91	$681,982.53
05/28/2016	$681,982.53	$0.00	$0.00	$681,982.53
05/29/2016	$681,982.53	$0.00	$0.00	$681,982.53
05/30/2016	$681,982.53	$0.00	$0.00	$681,982.53
05/31/2016	$681,982.53	$23.22	$0.00	$682,005.75
Totals	$681,526.86	$509.80	$30.91	$682,005.75

Account Summary

Ending Balance:	$682,005.75	**Minimum Balance:**	$681,949.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$682,005.75	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$681,955.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$436.73
Administrative Fee:	($14.48)
Cash Management Fee:	($6.57)
Adjusted Interest:	$415.68
Balance Including Interest:	$682,421.43

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$413,442.86	$252.15	$0.00	$413,695.01
05/02/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/03/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/04/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/05/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/06/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/07/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/08/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/09/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/10/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/11/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/12/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/13/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/14/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/15/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/16/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/17/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/18/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/19/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/20/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/21/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/22/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/23/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/24/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/25/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/26/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/27/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/28/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/29/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/30/2016	$413,695.01	$0.00	$0.00	$413,695.01
05/31/2016	$413,695.01	$0.00	$0.00	$413,695.01
Totals	$413,442.86	$252.15	$0.00	$413,695.01

Account Summary

Ending Balance:	$413,695.01	**Minimum Balance:**	$413,695.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$413,695.01	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$413,695.01	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011359 %

Gross Earnings:	$264.93
Administrative Fee:	($8.78)
Cash Management Fee:	($3.98)
Adjusted Interest:	$252.17
Balance Including Interest:	$413,947.18

5/1/2016 - 5/31/2016

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$449,858.70	$196.44	$0.00	$450,055.14
05/02/2016	$450,055.14	$0.00	$0.00	$450,055.14
05/03/2016	$450,055.14	$0.00	$0.00	$450,055.14
05/04/2016	$450,055.14	$15,209.52	$0.00	$465,264.66
05/05/2016	$465,264.66	$2,416.68	$0.00	$467,681.34
05/06/2016	$467,681.34	$1,460.56	$33.21	$469,108.69
05/07/2016	$469,108.69	$0.00	$0.00	$469,108.69
05/08/2016	$469,108.69	$0.00	$0.00	$469,108.69
05/09/2016	$469,108.69	$5.82	$0.00	$469,114.51
05/10/2016	$469,114.51	$794.12	$0.00	$469,908.63
05/11/2016	$469,908.63	$337.42	$0.00	$470,246.05
05/12/2016	$470,246.05	$54.56	$0.00	$470,300.61
05/13/2016	$470,300.61	$158.69	$21.26	$470,438.04
05/14/2016	$470,438.04	$0.00	$0.00	$470,438.04
05/15/2016	$470,438.04	$0.00	$0.00	$470,438.04
05/16/2016	$470,438.04	$96.96	$0.00	$470,535.00
05/17/2016	$470,535.00	$103.17	$1.13	$470,637.04
05/18/2016	$470,637.04	$100.44	$0.00	$470,737.48
05/19/2016	$470,737.48	$15.37	$0.00	$470,752.85
05/20/2016	$470,752.85	$481.12	$0.00	$471,233.97
05/21/2016	$471,233.97	$0.00	$0.00	$471,233.97
05/22/2016	$471,233.97	$0.00	$0.00	$471,233.97
05/23/2016	$471,233.97	$48.83	$0.00	$471,282.80
05/24/2016	$471,282.80	$114.63	$0.00	$471,397.43
05/25/2016	$471,397.43	$47.98	$9.61	$471,435.80
05/26/2016	$471,435.80	$167.46	$0.00	$471,603.26
05/27/2016	$471,603.26	$521.18	$185.78	$471,938.66
05/28/2016	$471,938.66	$0.00	$0.00	$471,938.66
05/29/2016	$471,938.66	$0.00	$0.00	$471,938.66
05/30/2016	$471,938.66	$0.00	$0.00	$471,938.66
05/31/2016	$471,938.66	$143.01	$0.00	$472,081.67
Totals	$449,858.70	$22,473.96	$250.99	$472,081.67

Account Summary

Ending Balance:	$472,081.67	**Minimum Balance:**	$450,055.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$472,081.67	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$468,491.65	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$300.03
Administrative Fee:	($9.95)
Cash Management Fee:	($4.51)
Adjusted Interest:	$285.57
Balance Including Interest:	$472,367.24

5/1/2016 - 5/31/2016

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,500,400.56	$656.20	$0.00	$1,501,056.76
05/02/2016	$1,501,056.76	$762.71	$0.00	$1,501,819.47
05/03/2016	$1,501,819.47	$0.00	$0.00	$1,501,819.47
05/04/2016	$1,501,819.47	$77,832.92	$0.00	$1,579,652.39
05/05/2016	$1,579,652.39	$10,200.82	$0.00	$1,589,853.21
05/06/2016	$1,589,853.21	$8,769.77	$72.15	$1,598,550.83
05/07/2016	$1,598,550.83	$0.00	$0.00	$1,598,550.83
05/08/2016	$1,598,550.83	$0.00	$0.00	$1,598,550.83
05/09/2016	$1,598,550.83	$314.44	$0.00	$1,598,865.27
05/10/2016	$1,598,865.27	$7,337.62	$0.00	$1,606,202.89
05/11/2016	$1,606,202.89	$1,573.92	$0.00	$1,607,776.81
05/12/2016	$1,607,776.81	$9,090.17	$155.87	$1,616,711.11
05/13/2016	$1,616,711.11	$2,113.74	$194,472.56	$1,424,352.29
05/14/2016	$1,424,352.29	$0.00	$0.00	$1,424,352.29
05/15/2016	$1,424,352.29	$0.00	$0.00	$1,424,352.29
05/16/2016	$1,424,352.29	$312.52	$201.81	$1,424,463.00
05/17/2016	$1,424,463.00	$555.12	$0.00	$1,425,018.12
05/18/2016	$1,425,018.12	$1,251.60	$56.94	$1,426,212.78
05/19/2016	$1,426,212.78	$1,341.54	$0.00	$1,427,554.32
05/20/2016	$1,427,554.32	$2,023.69	$0.00	$1,429,578.01
05/21/2016	$1,429,578.01	$0.00	$0.00	$1,429,578.01
05/22/2016	$1,429,578.01	$0.00	$0.00	$1,429,578.01
05/23/2016	$1,429,578.01	$353.81	$0.00	$1,429,931.82
05/24/2016	$1,429,931.82	$249,969.03	$0.00	$1,679,900.85
05/25/2016	$1,679,900.85	$630.98	$0.00	$1,680,531.83
05/26/2016	$1,680,531.83	$270.31	$0.00	$1,680,802.14
05/27/2016	$1,680,802.14	$493.64	$217,328.79	$1,463,966.99
05/28/2016	$1,463,966.99	$0.00	$0.00	$1,463,966.99
05/29/2016	$1,463,966.99	$0.00	$0.00	$1,463,966.99
05/30/2016	$1,463,966.99	$0.00	$0.00	$1,463,966.99
05/31/2016	$1,463,966.99	$1,633.88	$0.00	$1,465,600.87
Totals	$1,500,400.56	$377,488.43	$412,288.12	$1,465,600.87

Account Summary

Ending Balance:	$1,465,600.87	**Minimum Balance:**	$1,424,352.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,680,802.14	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,514,744.66	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$970.05
Administrative Fee:	($32.16)
Cash Management Fee:	($14.59)
Adjusted Interest:	$923.30
Balance Including Interest:	$1,466,524.17

5/1/2016 - 5/31/2016

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$312,467.58	$79.69	$0.00	$312,547.27
05/02/2016	$312,547.27	$0.00	$0.00	$312,547.27
05/03/2016	$312,547.27	$0.00	$0.00	$312,547.27
05/04/2016	$312,547.27	$27,236.15	$0.00	$339,783.42
05/05/2016	$339,783.42	$3,519.54	$0.00	$343,302.96
05/06/2016	$343,302.96	$3,002.93	$0.00	$346,305.89
05/07/2016	$346,305.89	$0.00	$0.00	$346,305.89
05/08/2016	$346,305.89	$0.00	$0.00	$346,305.89
05/09/2016	$346,305.89	$111.41	$0.00	$346,417.30
05/10/2016	$346,417.30	$2,540.92	$0.00	$348,958.22
05/11/2016	$348,958.22	$560.46	$0.00	$349,518.68
05/12/2016	$349,518.68	$101.02	$55.23	$349,564.47
05/13/2016	$349,564.47	$322.42	$0.00	$349,886.89
05/14/2016	$349,886.89	$0.00	$0.00	$349,886.89
05/15/2016	$349,886.89	$0.00	$0.00	$349,886.89
05/16/2016	$349,886.89	$110.73	$71.50	$349,926.12
05/17/2016	$349,926.12	$196.68	$0.00	$350,122.80
05/18/2016	$350,122.80	$260.08	$20.17	$350,362.71
05/19/2016	$350,362.71	$469.37	$0.00	$350,832.08
05/20/2016	$350,832.08	$251.28	$0.00	$351,083.36
05/21/2016	$351,083.36	$0.00	$0.00	$351,083.36
05/22/2016	$351,083.36	$0.00	$0.00	$351,083.36
05/23/2016	$351,083.36	$125.36	$0.00	$351,208.72
05/24/2016	$351,208.72	$296.10	$0.00	$351,504.82
05/25/2016	$351,504.82	$120.61	$0.00	$351,625.43
05/26/2016	$351,625.43	$95.77	$0.00	$351,721.20
05/27/2016	$351,721.20	$28.16	$2.23	$351,747.13
05/28/2016	$351,747.13	$0.00	$0.00	$351,747.13
05/29/2016	$351,747.13	$0.00	$0.00	$351,747.13
05/30/2016	$351,747.13	$0.00	$0.00	$351,747.13
05/31/2016	$351,747.13	$174.58	$0.00	$351,921.71
Totals	$312,467.58	$39,603.26	$149.13	$351,921.71

Account Summary

Ending Balance:	$351,921.71	**Minimum Balance:**	$312,547.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,921.71	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$345,910.63	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$221.52
Administrative Fee:	($7.34)
Cash Management Fee:	($3.33)
Adjusted Interest:	$210.85
Balance Including Interest:	$352,132.56

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$813,655.05	$496.27	$0.00	$814,151.32
05/02/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/03/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/04/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/05/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/06/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/07/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/08/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/09/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/10/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/11/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/12/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/13/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/14/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/15/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/16/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/17/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/18/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/19/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/20/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/21/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/22/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/23/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/24/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/25/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/26/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/27/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/28/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/29/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/30/2016	$814,151.32	$0.00	$0.00	$814,151.32
05/31/2016	$814,151.32	$0.00	$0.00	$814,151.32
Totals	$813,655.05	$496.27	$0.00	$814,151.32

Account Summary

Ending Balance:	$814,151.32	**Minimum Balance:**	$814,151.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$814,151.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$814,151.32	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$521.39
Administrative Fee:	($17.29)
Cash Management Fee:	($7.84)
Adjusted Interest:	$496.26
Balance Including Interest:	$814,647.58

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$535,515.59	$339.40	$0.00	$535,854.99
05/02/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/03/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/04/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/05/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/06/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/07/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/08/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/09/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/10/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/11/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/12/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/13/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/14/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/15/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/16/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/17/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/18/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/19/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/20/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/21/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/22/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/23/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/24/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/25/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/26/2016	$535,854.99	$0.00	$0.00	$535,854.99
05/27/2016	$535,854.99	$741.89	$360.93	$536,235.95
05/28/2016	$536,235.95	$0.00	$0.00	$536,235.95
05/29/2016	$536,235.95	$0.00	$0.00	$536,235.95
05/30/2016	$536,235.95	$0.00	$0.00	$536,235.95
05/31/2016	$536,235.95	$18.87	$0.00	$536,254.82
Totals	$535,515.59	$1,100.16	$360.93	$536,254.82

Account Summary

Ending Balance:	$536,254.82	**Minimum Balance:**	$535,854.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$536,254.82	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$535,917.04	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$343.21
Administrative Fee:	($11.38)
Cash Management Fee:	($5.16)
Adjusted Interest:	$326.67
Balance Including Interest:	$536,581.49

5/1/2016 - 5/31/2016

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$822,768.23	$154.69	$0.00	$822,922.92
05/02/2016	$822,922.92	$0.00	$0.00	$822,922.92
05/03/2016	$822,922.92	$0.00	$0.00	$822,922.92
05/04/2016	$822,922.92	$72,755.74	$0.00	$895,678.66
05/05/2016	$895,678.66	$9,630.91	$0.00	$905,309.57
05/06/2016	$905,309.57	$8,419.98	$68.10	$913,661.45
05/07/2016	$913,661.45	$0.00	$0.00	$913,661.45
05/08/2016	$913,661.45	$0.00	$0.00	$913,661.45
05/09/2016	$913,661.45	$296.80	$0.00	$913,958.25
05/10/2016	$913,958.25	$7,096.91	$0.00	$921,055.16
05/11/2016	$921,055.16	$1,486.84	$0.00	$922,542.00
05/12/2016	$922,542.00	$468.92	$147.13	$922,863.79
05/13/2016	$922,863.79	$851.84	$0.00	$923,715.63
05/14/2016	$923,715.63	$0.00	$0.00	$923,715.63
05/15/2016	$923,715.63	$0.00	$0.00	$923,715.63
05/16/2016	$923,715.63	$294.98	$190.48	$923,820.13
05/17/2016	$923,820.13	$523.97	$0.00	$924,344.10
05/18/2016	$924,344.10	$1,507.04	$53.74	$925,797.40
05/19/2016	$925,797.40	$1,272.89	$0.00	$927,070.29
05/20/2016	$927,070.29	$669.01	$0.00	$927,739.30
05/21/2016	$927,739.30	$0.00	$0.00	$927,739.30
05/22/2016	$927,739.30	$0.00	$0.00	$927,739.30
05/23/2016	$927,739.30	$333.95	$0.00	$928,073.25
05/24/2016	$928,073.25	$818.95	$0.00	$928,892.20
05/25/2016	$928,892.20	$321.31	$0.00	$929,213.51
05/26/2016	$929,213.51	$255.14	$0.00	$929,468.65
05/27/2016	$929,468.65	$1,333.82	$696.53	$930,105.94
05/28/2016	$930,105.94	$0.00	$0.00	$930,105.94
05/29/2016	$930,105.94	$0.00	$0.00	$930,105.94
05/30/2016	$930,105.94	$0.00	$0.00	$930,105.94
05/31/2016	$930,105.94	$502.38	$0.00	$930,608.32
Totals	$822,768.23	$108,996.07	$1,155.98	$930,608.32

Account Summary

Ending Balance:	$930,608.32	**Minimum Balance:**	$822,922.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$930,608.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$913,330.22	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$584.90
Administrative Fee:	($19.39)
Cash Management Fee:	($8.80)
Adjusted Interest:	$556.71
Balance Including Interest:	$931,165.03

5/1/2016 - 5/31/2016

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$309,244.50	$75.95	$0.00	$309,320.45
05/02/2016	$309,320.45	$0.00	$0.00	$309,320.45
05/03/2016	$309,320.45	$0.00	$0.00	$309,320.45
05/04/2016	$309,320.45	$24,648.72	$0.00	$333,969.17
05/05/2016	$333,969.17	$2,830.72	$0.00	$336,799.89
05/06/2016	$336,799.89	$2,884.32	$0.00	$339,684.21
05/07/2016	$339,684.21	$0.00	$0.00	$339,684.21
05/08/2016	$339,684.21	$0.00	$0.00	$339,684.21
05/09/2016	$339,684.21	$110.67	$0.00	$339,794.88
05/10/2016	$339,794.88	$2,408.49	$0.00	$342,203.37
05/11/2016	$342,203.37	$556.84	$0.00	$342,760.21
05/12/2016	$342,760.21	$119.19	$54.86	$342,824.54
05/13/2016	$342,824.54	$320.95	$0.00	$343,145.49
05/14/2016	$343,145.49	$0.00	$0.00	$343,145.49
05/15/2016	$343,145.49	$0.00	$0.00	$343,145.49
05/16/2016	$343,145.49	$109.98	$71.02	$343,184.45
05/17/2016	$343,184.45	$195.35	$0.00	$343,379.80
05/18/2016	$343,379.80	$544.99	$20.04	$343,904.75
05/19/2016	$343,904.75	$467.35	$0.00	$344,372.10
05/20/2016	$344,372.10	$249.61	$0.00	$344,621.71
05/21/2016	$344,621.71	$0.00	$0.00	$344,621.71
05/22/2016	$344,621.71	$0.00	$0.00	$344,621.71
05/23/2016	$344,621.71	$104.82	$0.00	$344,726.53
05/24/2016	$344,726.53	$261.27	$0.00	$344,987.80
05/25/2016	$344,987.80	$119.80	$0.00	$345,107.60
05/26/2016	$345,107.60	$95.13	$0.00	$345,202.73
05/27/2016	$345,202.73	$27.97	$2.21	$345,228.49
05/28/2016	$345,228.49	$0.00	$0.00	$345,228.49
05/29/2016	$345,228.49	$0.00	$0.00	$345,228.49
05/30/2016	$345,228.49	$0.00	$0.00	$345,228.49
05/31/2016	$345,228.49	$156.83	$0.00	$345,385.32
Totals	$309,244.50	$36,288.95	$148.13	$345,385.32

Account Summary

Ending Balance:	$345,385.32	**Minimum Balance:**	$309,320.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$345,385.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$339,672.02	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$217.53
Administrative Fee:	($7.21)
Cash Management Fee:	($3.27)
Adjusted Interest:	$207.05
Balance Including Interest:	$345,592.37

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$39,071.54	$23.83	$0.00	$39,095.37
05/02/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/03/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/04/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/05/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/06/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/07/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/08/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/09/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/10/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/11/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/12/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/13/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/14/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/15/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/16/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/17/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/18/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/19/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/20/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/21/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/22/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/23/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/24/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/25/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/26/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/27/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/28/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/29/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/30/2016	$39,095.37	$0.00	$0.00	$39,095.37
05/31/2016	$39,095.37	$0.00	$0.00	$39,095.37
Totals	$39,071.54	$23.83	$0.00	$39,095.37

Account Summary

Ending Balance:	$39,095.37	**Minimum Balance:**	$39,095.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,095.37	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$39,095.37	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011476 %

Gross Earnings:	$25.04
Administrative Fee:	($0.83)
Cash Management Fee:	($0.38)
Adjusted Interest:	$23.83
Balance Including Interest:	$39,119.20

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$54.56	$0.03	$0.00	$54.59
05/02/2016	$54.59	$0.00	$0.00	$54.59
05/03/2016	$54.59	$0.00	$0.00	$54.59
05/04/2016	$54.59	$0.00	$0.00	$54.59
05/05/2016	$54.59	$0.00	$0.00	$54.59
05/06/2016	$54.59	$0.00	$0.00	$54.59
05/07/2016	$54.59	$0.00	$0.00	$54.59
05/08/2016	$54.59	$0.00	$0.00	$54.59
05/09/2016	$54.59	$0.00	$0.00	$54.59
05/10/2016	$54.59	$0.00	$0.00	$54.59
05/11/2016	$54.59	$0.00	$0.00	$54.59
05/12/2016	$54.59	$0.00	$0.00	$54.59
05/13/2016	$54.59	$0.00	$0.00	$54.59
05/14/2016	$54.59	$0.00	$0.00	$54.59
05/15/2016	$54.59	$0.00	$0.00	$54.59
05/16/2016	$54.59	$0.00	$0.00	$54.59
05/17/2016	$54.59	$0.00	$0.00	$54.59
05/18/2016	$54.59	$0.00	$0.00	$54.59
05/19/2016	$54.59	$0.00	$0.00	$54.59
05/20/2016	$54.59	$0.00	$0.00	$54.59
05/21/2016	$54.59	$0.00	$0.00	$54.59
05/22/2016	$54.59	$0.00	$0.00	$54.59
05/23/2016	$54.59	$0.00	$0.00	$54.59
05/24/2016	$54.59	$0.00	$0.00	$54.59
05/25/2016	$54.59	$0.00	$0.00	$54.59
05/26/2016	$54.59	$0.00	$0.00	$54.59
05/27/2016	$54.59	$0.00	$0.00	$54.59
05/28/2016	$54.59	$0.00	$0.00	$54.59
05/29/2016	$54.59	$0.00	$0.00	$54.59
05/30/2016	$54.59	$0.00	$0.00	$54.59
05/31/2016	$54.59	$0.00	$0.00	$54.59
Totals	$54.56	$0.03	$0.00	$54.59

Account Summary

Ending Balance:	$54.59	**Minimum Balance:**	$54.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.59	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$54.59	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.62

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,652,653.09	$1,584.81	$0.00	$3,654,237.90
05/02/2016	$3,654,237.90	$398.69	$40,337.34	$3,614,299.25
05/03/2016	$3,614,299.25	$189.97	$39.97	$3,614,449.25
05/04/2016	$3,614,449.25	$104,550.11	$0.00	$3,718,999.36
05/05/2016	$3,718,999.36	$16,174.53	$0.00	$3,735,173.89
05/06/2016	$3,735,173.89	$23,025.89	$0.00	$3,758,199.78
05/07/2016	$3,758,199.78	$0.00	$0.00	$3,758,199.78
05/08/2016	$3,758,199.78	$0.00	$0.00	$3,758,199.78
05/09/2016	$3,758,199.78	$466.80	$12,012.62	$3,746,653.96
05/10/2016	$3,746,653.96	$10,029.70	$0.00	$3,756,683.66
05/11/2016	$3,756,683.66	$2,639.11	$384.52	$3,758,938.25
05/12/2016	$3,758,938.25	$2,316.76	$0.00	$3,761,255.01
05/13/2016	$3,761,255.01	$910.36	$81,636.93	$3,680,528.44
05/14/2016	$3,680,528.44	$0.00	$0.00	$3,680,528.44
05/15/2016	$3,680,528.44	$0.00	$0.00	$3,680,528.44
05/16/2016	$3,680,528.44	$729.47	$12,669.49	$3,668,588.42
05/17/2016	$3,668,588.42	$1,528.78	$0.00	$3,670,117.20
05/18/2016	$3,670,117.20	$641.27	$0.00	$3,670,758.47
05/19/2016	$3,670,758.47	$1,238.04	$0.00	$3,671,996.51
05/20/2016	$3,671,996.51	$1,458.67	$0.00	$3,673,455.18
05/21/2016	$3,673,455.18	$0.00	$0.00	$3,673,455.18
05/22/2016	$3,673,455.18	$0.00	$0.00	$3,673,455.18
05/23/2016	$3,673,455.18	$550.83	$3,286.84	$3,670,719.17
05/24/2016	$3,670,719.17	$711.49	$0.00	$3,671,430.66
05/25/2016	$3,671,430.66	$163,848.81	$0.00	$3,835,279.47
05/26/2016	$3,835,279.47	$2,010.36	$0.00	$3,837,289.83
05/27/2016	$3,837,289.83	$1,014.18	$450.73	$3,837,853.28
05/28/2016	$3,837,853.28	$0.00	$0.00	$3,837,853.28
05/29/2016	$3,837,853.28	$0.00	$0.00	$3,837,853.28
05/30/2016	$3,837,853.28	$0.00	$0.00	$3,837,853.28
05/31/2016	$3,837,853.28	$3,520.70	$100,689.38	$3,740,684.60
Totals	$3,652,653.09	$339,539.33	$251,507.82	$3,740,684.60

Account Summary

Ending Balance:	$3,740,684.60	**Minimum Balance:**	$3,614,299.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,837,853.28	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,725,339.30	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,385.74
Administrative Fee:	($79.10)
Cash Management Fee:	($35.88)
Adjusted Interest:	$2,270.76
Balance Including Interest:	$3,742,955.36

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$869,864.23	$709.79	$0.00	$870,574.02
05/02/2016	$870,574.02	$0.00	$11,701.64	$858,872.38
05/03/2016	$858,872.38	$0.00	$0.00	$858,872.38
05/04/2016	$858,872.38	$32.33	$0.00	$858,904.71
05/05/2016	$858,904.71	$58.09	$0.00	$858,962.80
05/06/2016	$858,962.80	$7.73	$0.00	$858,970.53
05/07/2016	$858,970.53	$0.00	$0.00	$858,970.53
05/08/2016	$858,970.53	$0.00	$0.00	$858,970.53
05/09/2016	$858,970.53	$0.00	$9,429.00	$849,541.53
05/10/2016	$849,541.53	$59.33	$0.00	$849,600.86
05/11/2016	$849,600.86	$13.06	$2.68	$849,611.24
05/12/2016	$849,611.24	$0.00	$0.00	$849,611.24
05/13/2016	$849,611.24	$0.00	$0.00	$849,611.24
05/14/2016	$849,611.24	$0.00	$0.00	$849,611.24
05/15/2016	$849,611.24	$0.00	$0.00	$849,611.24
05/16/2016	$849,611.24	$0.00	$1,300.00	$848,311.24
05/17/2016	$848,311.24	$0.00	$0.00	$848,311.24
05/18/2016	$848,311.24	$12.04	$0.00	$848,323.28
05/19/2016	$848,323.28	$20.85	$0.00	$848,344.13
05/20/2016	$848,344.13	$6.08	$0.00	$848,350.21
05/21/2016	$848,350.21	$0.00	$0.00	$848,350.21
05/22/2016	$848,350.21	$0.00	$0.00	$848,350.21
05/23/2016	$848,350.21	$0.00	$0.00	$848,350.21
05/24/2016	$848,350.21	$17.95	$0.00	$848,368.16
05/25/2016	$848,368.16	$0.00	$0.00	$848,368.16
05/26/2016	$848,368.16	$36.00	$0.00	$848,404.16
05/27/2016	$848,404.16	$1,759.79	$856.13	$849,307.82
05/28/2016	$849,307.82	$0.00	$0.00	$849,307.82
05/29/2016	$849,307.82	$0.00	$0.00	$849,307.82
05/30/2016	$849,307.82	$0.00	$0.00	$849,307.82
05/31/2016	$849,307.82	$67.98	$22.60	$849,353.20
Totals	$869,864.23	$2,801.02	$23,312.05	$849,353.20

Account Summary

Ending Balance:	$849,353.20	**Minimum Balance:**	$848,311.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$870,574.02	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$851,893.94	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011364 %

Gross Earnings:	$545.56
Administrative Fee:	($18.09)
Cash Management Fee:	($8.20)
Adjusted Interest:	$519.27
Balance Including Interest:	$849,872.47

5/1/2016 - 5/31/2016

100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/02/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/03/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/04/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/05/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/06/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/07/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/08/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/09/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/10/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/11/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/12/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/13/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/14/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/15/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/16/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/17/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/18/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/19/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/20/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/21/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/22/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/23/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/24/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/25/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/26/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/27/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/28/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/29/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/30/2016	$292,769.39	$0.00	$0.00	$292,769.39
05/31/2016	$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:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$292,769.39	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$187.50
Administrative Fee:	($6.22)
Cash Management Fee:	($2.82)
Adjusted Interest:	$178.46
Balance Including Interest:	$292,947.85

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$37,115.71	$22.63	$0.00	$37,138.34
05/02/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/03/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/04/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/05/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/06/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/07/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/08/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/09/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/10/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/11/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/12/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/13/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/14/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/15/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/16/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/17/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/18/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/19/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/20/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/21/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/22/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/23/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/24/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/25/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/26/2016	$37,138.34	$0.00	$0.00	$37,138.34
05/27/2016	$37,138.34	$50.38	$24.51	$37,164.21
05/28/2016	$37,164.21	$0.00	$0.00	$37,164.21
05/29/2016	$37,164.21	$0.00	$0.00	$37,164.21
05/30/2016	$37,164.21	$0.00	$0.00	$37,164.21
05/31/2016	$37,164.21	$1.28	$0.00	$37,165.49
Totals	$37,115.71	$74.29	$24.51	$37,165.49

Account Summary

Ending Balance:	$37,165.49	**Minimum Balance:**	$37,138.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,165.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$37,142.55	**Charge Rate:**	0.025112 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$23.78
Administrative Fee:	($0.79)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.63
Balance Including Interest:	$37,188.12

5/1/2016 - 5/31/2016

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$250,803.85	$95.87	$0.00	$250,899.72
05/02/2016	$250,899.72	$0.00	$0.00	$250,899.72
05/03/2016	$250,899.72	$0.00	$0.00	$250,899.72
05/04/2016	$250,899.72	$7,800.94	$0.00	$258,700.66
05/05/2016	$258,700.66	$1,213.47	$0.00	$259,914.13
05/06/2016	$259,914.13	$1,714.29	$0.00	$261,628.42
05/07/2016	$261,628.42	$0.00	$0.00	$261,628.42
05/08/2016	$261,628.42	$0.00	$0.00	$261,628.42
05/09/2016	$261,628.42	$34.59	$0.00	$261,663.01
05/10/2016	$261,663.01	$759.08	$0.00	$262,422.09
05/11/2016	$262,422.09	$188.65	$10.60	$262,600.14
05/12/2016	$262,600.14	$76.08	$0.00	$262,676.22
05/13/2016	$262,676.22	$18.91	$0.00	$262,695.13
05/14/2016	$262,695.13	$0.00	$0.00	$262,695.13
05/15/2016	$262,695.13	$0.00	$0.00	$262,695.13
05/16/2016	$262,695.13	$45.28	$0.00	$262,740.41
05/17/2016	$262,740.41	$113.27	$0.00	$262,853.68
05/18/2016	$262,853.68	$43.11	$0.00	$262,896.79
05/19/2016	$262,896.79	$113.80	$0.00	$263,010.59
05/20/2016	$263,010.59	$93.92	$0.00	$263,104.51
05/21/2016	$263,104.51	$0.00	$0.00	$263,104.51
05/22/2016	$263,104.51	$0.00	$0.00	$263,104.51
05/23/2016	$263,104.51	$40.82	$0.00	$263,145.33
05/24/2016	$263,145.33	$127.15	$0.00	$263,272.48
05/25/2016	$263,272.48	$66.12	$0.00	$263,338.60
05/26/2016	$263,338.60	$89.68	$0.00	$263,428.28
05/27/2016	$263,428.28	$135.48	$62.75	$263,501.01
05/28/2016	$263,501.01	$0.00	$0.00	$263,501.01
05/29/2016	$263,501.01	$0.00	$0.00	$263,501.01
05/30/2016	$263,501.01	$0.00	$0.00	$263,501.01
05/31/2016	$263,501.01	$282.62	$89.49	$263,694.14
Totals	$250,803.85	$13,053.13	$162.84	$263,694.14

Account Summary

Ending Balance:	$263,694.14	**Minimum Balance:**	$250,899.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263,694.14	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$261,462.71	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011379 %

Gross Earnings:	$167.44
Administrative Fee:	($5.55)
Cash Management Fee:	($2.52)
Adjusted Interest:	$159.37
Balance Including Interest:	$263,853.51

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$259,243.11	$125.96	$0.00	$259,369.07
05/02/2016	$259,369.07	$0.00	$0.00	$259,369.07
05/03/2016	$259,369.07	$0.00	$0.00	$259,369.07
05/04/2016	$259,369.07	$5,669.15	$0.00	$265,038.22
05/05/2016	$265,038.22	$1,213.30	$0.00	$266,251.52
05/06/2016	$266,251.52	$2,084.00	$0.00	$268,335.52
05/07/2016	$268,335.52	$0.00	$0.00	$268,335.52
05/08/2016	$268,335.52	$0.00	$0.00	$268,335.52
05/09/2016	$268,335.52	$229.22	$0.00	$268,564.74
05/10/2016	$268,564.74	$848.48	$0.00	$269,413.22
05/11/2016	$269,413.22	$137.50	$0.00	$269,550.72
05/12/2016	$269,550.72	$143.00	$0.00	$269,693.72
05/13/2016	$269,693.72	$257.50	$0.00	$269,951.22
05/14/2016	$269,951.22	$0.00	$0.00	$269,951.22
05/15/2016	$269,951.22	$0.00	$0.00	$269,951.22
05/16/2016	$269,951.22	$0.00	$0.00	$269,951.22
05/17/2016	$269,951.22	$134.00	$10,890.92	$259,194.30
05/18/2016	$259,194.30	$129.00	$0.00	$259,323.30
05/19/2016	$259,323.30	$0.00	$0.00	$259,323.30
05/20/2016	$259,323.30	$242.50	$0.00	$259,565.80
05/21/2016	$259,565.80	$0.00	$0.00	$259,565.80
05/22/2016	$259,565.80	$0.00	$0.00	$259,565.80
05/23/2016	$259,565.80	$145.71	$1,098.44	$258,613.07
05/24/2016	$258,613.07	$0.00	$0.00	$258,613.07
05/25/2016	$258,613.07	$0.00	$0.00	$258,613.07
05/26/2016	$258,613.07	$11.05	$20.20	$258,603.92
05/27/2016	$258,603.92	$490.13	$238.45	$258,855.60
05/28/2016	$258,855.60	$0.00	$0.00	$258,855.60
05/29/2016	$258,855.60	$0.00	$0.00	$258,855.60
05/30/2016	$258,855.60	$0.00	$0.00	$258,855.60
05/31/2016	$258,855.60	$190.46	$0.00	$259,046.06
Totals	$259,243.11	$12,050.96	$12,248.01	$259,046.06

Account Summary

Ending Balance:	$259,046.06	**Minimum Balance:**	$258,603.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,951.22	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$263,125.18	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.011352 %

Gross Earnings:	$168.51
Administrative Fee:	($5.59)
Cash Management Fee:	($2.53)
Adjusted Interest:	$160.39
Balance Including Interest:	$259,206.45

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$65,029.91	$28.68	$0.00	$65,058.59
05/02/2016	$65,058.59	$0.00	$0.00	$65,058.59
05/03/2016	$65,058.59	$0.00	$0.00	$65,058.59
05/04/2016	$65,058.59	$1,434.44	$0.00	$66,493.03
05/05/2016	$66,493.03	$299.22	$0.00	$66,792.25
05/06/2016	$66,792.25	$588.67	$0.00	$67,380.92
05/07/2016	$67,380.92	$0.00	$0.00	$67,380.92
05/08/2016	$67,380.92	$0.00	$0.00	$67,380.92
05/09/2016	$67,380.92	$57.18	$0.00	$67,438.10
05/10/2016	$67,438.10	$234.53	$0.00	$67,672.63
05/11/2016	$67,672.63	$33.91	$0.00	$67,706.54
05/12/2016	$67,706.54	$35.27	$0.00	$67,741.81
05/13/2016	$67,741.81	$76.81	$0.00	$67,818.62
05/14/2016	$67,818.62	$0.00	$0.00	$67,818.62
05/15/2016	$67,818.62	$0.00	$0.00	$67,818.62
05/16/2016	$67,818.62	$0.00	$0.00	$67,818.62
05/17/2016	$67,818.62	$33.05	$0.00	$67,851.67
05/18/2016	$67,851.67	$47.20	$0.00	$67,898.87
05/19/2016	$67,898.87	$0.00	$0.00	$67,898.87
05/20/2016	$67,898.87	$59.80	$0.00	$67,958.67
05/21/2016	$67,958.67	$0.00	$0.00	$67,958.67
05/22/2016	$67,958.67	$0.00	$0.00	$67,958.67
05/23/2016	$67,958.67	$35.93	$0.00	$67,994.60
05/24/2016	$67,994.60	$0.00	$0.00	$67,994.60
05/25/2016	$67,994.60	$0.00	$0.00	$67,994.60
05/26/2016	$67,994.60	$2.73	$0.00	$67,997.33
05/27/2016	$67,997.33	$34.15	$16.61	$68,014.87
05/28/2016	$68,014.87	$0.00	$0.00	$68,014.87
05/29/2016	$68,014.87	$0.00	$0.00	$68,014.87
05/30/2016	$68,014.87	$0.00	$0.00	$68,014.87
05/31/2016	$68,014.87	$20.65	$0.00	$68,035.52
Totals	$65,029.91	$3,022.22	$16.61	$68,035.52

Account Summary

Ending Balance:	$68,035.52	**Minimum Balance:**	$65,058.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,035.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$67,485.13	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$43.21
Administrative Fee:	($1.43)
Cash Management Fee:	($0.65)
Adjusted Interest:	$41.13
Balance Including Interest:	$68,076.65

5/1/2016 - 5/31/2016

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$160,185.55	$58.74	$0.00	$160,244.29
05/02/2016	$160,244.29	$8,186.85	$0.00	$168,431.14
05/03/2016	$168,431.14	$0.00	$0.00	$168,431.14
05/04/2016	$168,431.14	$9,253.70	$0.00	$177,684.84
05/05/2016	$177,684.84	$1,385.99	$0.00	$179,070.83
05/06/2016	$179,070.83	$520.24	$0.00	$179,591.07
05/07/2016	$179,591.07	$0.00	$0.00	$179,591.07
05/08/2016	$179,591.07	$0.00	$0.00	$179,591.07
05/09/2016	$179,591.07	$1,892.70	$32,983.34	$148,500.43
05/10/2016	$148,500.43	$2,272.35	$0.00	$150,772.78
05/11/2016	$150,772.78	$1,116.05	$0.00	$151,888.83
05/12/2016	$151,888.83	$496.63	$0.00	$152,385.46
05/13/2016	$152,385.46	$4.47	$0.00	$152,389.93
05/14/2016	$152,389.93	$0.00	$0.00	$152,389.93
05/15/2016	$152,389.93	$0.00	$0.00	$152,389.93
05/16/2016	$152,389.93	$4,230.74	$0.00	$156,620.67
05/17/2016	$156,620.67	$0.00	$0.00	$156,620.67
05/18/2016	$156,620.67	$2,194.81	$0.00	$158,815.48
05/19/2016	$158,815.48	$196.73	$0.00	$159,012.21
05/20/2016	$159,012.21	$184.03	$0.00	$159,196.24
05/21/2016	$159,196.24	$0.00	$0.00	$159,196.24
05/22/2016	$159,196.24	$0.00	$0.00	$159,196.24
05/23/2016	$159,196.24	$3,872.26	$0.00	$163,068.50
05/24/2016	$163,068.50	$1,290.00	$0.00	$164,358.50
05/25/2016	$164,358.50	$197.85	$0.00	$164,556.35
05/26/2016	$164,556.35	$0.00	$0.00	$164,556.35
05/27/2016	$164,556.35	$2,404.23	$68.26	$166,892.32
05/28/2016	$166,892.32	$0.00	$0.00	$166,892.32
05/29/2016	$166,892.32	$0.00	$0.00	$166,892.32
05/30/2016	$166,892.32	$0.00	$0.00	$166,892.32
05/31/2016	$166,892.32	$1,424.56	$0.00	$168,316.88
Totals	$160,185.55	$41,182.93	$33,051.60	$168,316.88

Account Summary

Ending Balance:	$168,316.88	**Minimum Balance:**	$148,500.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,591.07	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$163,046.33	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$104.42
Administrative Fee:	($3.46)
Cash Management Fee:	($1.57)
Adjusted Interest:	$99.39
Balance Including Interest:	$168,416.27

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$100,576.46	$61.34	$0.00	$100,637.80
05/02/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/03/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/04/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/05/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/06/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/07/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/08/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/09/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/10/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/11/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/12/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/13/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/14/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/15/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/16/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/17/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/18/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/19/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/20/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/21/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/22/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/23/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/24/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/25/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/26/2016	$100,637.80	$0.00	$0.00	$100,637.80
05/27/2016	$100,637.80	$29.29	$14.25	$100,652.84
05/28/2016	$100,652.84	$0.00	$0.00	$100,652.84
05/29/2016	$100,652.84	$0.00	$0.00	$100,652.84
05/30/2016	$100,652.84	$0.00	$0.00	$100,652.84
05/31/2016	$100,652.84	$0.87	$0.00	$100,653.71
Totals	$100,576.46	$91.50	$14.25	$100,653.71

Account Summary

Ending Balance:	$100,653.71	**Minimum Balance:**	$100,637.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,653.71	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$100,640.25	**Charge Rate:**	0.025105 %
				Cash Mgmt Rate:	0.011379 %

Gross Earnings:	$64.45
Administrative Fee:	($2.14)
Cash Management Fee:	($0.97)
Adjusted Interest:	$61.34
Balance Including Interest:	$100,715.05

5/1/2016 - 5/31/2016

100508510 - KCFD#50 GO BOND

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

5/1/2016 - 5/31/2016

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$97,256.66	$58.00	$0.00	$97,314.66
05/02/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/03/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/04/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/05/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/06/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/07/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/08/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/09/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/10/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/11/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/12/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/13/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/14/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/15/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/16/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/17/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/18/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/19/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/20/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/21/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/22/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/23/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/24/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/25/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/26/2016	$97,314.66	$0.00	$0.00	$97,314.66
05/27/2016	$97,314.66	$30.99	$15.08	$97,330.57
05/28/2016	$97,330.57	$0.00	$0.00	$97,330.57
05/29/2016	$97,330.57	$0.00	$0.00	$97,330.57
05/30/2016	$97,330.57	$0.00	$0.00	$97,330.57
05/31/2016	$97,330.57	$0.77	$0.00	$97,331.34
Totals	$97,256.66	$89.76	$15.08	$97,331.34

Account Summary

Ending Balance:	$97,331.34	**Minimum Balance:**	$97,314.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,331.34	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$97,317.25	**Charge Rate:**	0.025113 %
				Cash Mgmt Rate:	0.011404 %

Gross Earnings:	$62.32
Administrative Fee:	($2.07)
Cash Management Fee:	($0.94)
Adjusted Interest:	$59.31
Balance Including Interest:	$97,390.65

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100620010 - KENT FIRE DIST RFA BENEFIT

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

5/1/2016 - 5/31/2016

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$11,327,822.89	$2,093.52	$0.00	$11,329,916.41
05/02/2016	$11,329,916.41	$14,146.71	$0.00	$11,344,063.12
05/03/2016	$11,344,063.12	$170.00	$0.00	$11,344,233.12
05/04/2016	$11,344,233.12	$1,379,609.22	$0.00	$12,723,842.34
05/05/2016	$12,723,842.34	$300,990.52	$1,524,482.03	$11,500,350.83
05/06/2016	$11,500,350.83	$150,695.11	$99.10	$11,650,946.84
05/07/2016	$11,650,946.84	$0.00	$0.00	$11,650,946.84
05/08/2016	$11,650,946.84	$0.00	$0.00	$11,650,946.84
05/09/2016	$11,650,946.84	$34,808.56	$853.40	$11,684,902.00
05/10/2016	$11,684,902.00	$62,041.99	$327,603.37	$11,419,340.62
05/11/2016	$11,419,340.62	$25,039.03	$95,019.99	$11,349,359.66
05/12/2016	$11,349,359.66	$14,855.80	$0.00	$11,364,215.46
05/13/2016	$11,364,215.46	$34,648.77	$295.83	$11,398,568.40
05/14/2016	$11,398,568.40	$0.00	$0.00	$11,398,568.40
05/15/2016	$11,398,568.40	$0.00	$0.00	$11,398,568.40
05/16/2016	$11,398,568.40	$5,615.92	$8,731.06	$11,395,453.26
05/17/2016	$11,395,453.26	$71,084.52	$101.38	$11,466,436.40
05/18/2016	$11,466,436.40	$4,582.48	$0.00	$11,471,018.88
05/19/2016	$11,471,018.88	$216,936.41	$503.16	$11,687,452.13
05/20/2016	$11,687,452.13	$8,613.41	$1,468,220.67	$10,227,844.87
05/21/2016	$10,227,844.87	$0.00	$0.00	$10,227,844.87
05/22/2016	$10,227,844.87	$0.00	$0.00	$10,227,844.87
05/23/2016	$10,227,844.87	$308,263.29	$183.65	$10,535,924.51
05/24/2016	$10,535,924.51	$18,262.40	$0.00	$10,554,186.91
05/25/2016	$10,554,186.91	$8,840.61	$458,031.06	$10,104,996.46
05/26/2016	$10,104,996.46	$2,429.78	$184,797.34	$9,922,628.90
05/27/2016	$9,922,628.90	$76,804.96	$0.00	$9,999,433.86
05/28/2016	$9,999,433.86	$0.00	$0.00	$9,999,433.86
05/29/2016	$9,999,433.86	$0.00	$0.00	$9,999,433.86
05/30/2016	$9,999,433.86	$0.00	$0.00	$9,999,433.86
05/31/2016	$9,999,433.86	$361,793.70	$481,507.45	$9,879,720.11
Totals	$11,327,822.89	$3,102,326.71	$4,550,429.49	$9,879,720.11

Account Summary

Ending Balance:	$9,879,720.11	**Minimum Balance:**	$9,879,720.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,723,842.34	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$10,997,027.64	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,042.58
Administrative Fee:	($233.50)
Cash Management Fee:	($105.91)
Adjusted Interest:	$6,703.18
Balance Including Interest:	$9,886,423.29

5/1/2016 - 5/31/2016

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$770,727.26	$470.06	$0.00	$771,197.32
05/02/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/03/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/04/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/05/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/06/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/07/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/08/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/09/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/10/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/11/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/12/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/13/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/14/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/15/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/16/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/17/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/18/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/19/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/20/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/21/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/22/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/23/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/24/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/25/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/26/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/27/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/28/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/29/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/30/2016	$771,197.32	$0.00	$0.00	$771,197.32
05/31/2016	$771,197.32	$0.00	$0.00	$771,197.32
Totals	$770,727.26	$470.06	$0.00	$771,197.32

Account Summary

Ending Balance:	$771,197.32	**Minimum Balance:**	$771,197.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$771,197.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$771,197.32	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$493.89
Administrative Fee:	($16.37)
Cash Management Fee:	($7.43)
Adjusted Interest:	$470.09
Balance Including Interest:	$771,667.41

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$934,225.66	$559.43	$0.00	$934,785.09
05/02/2016	$934,785.09	$0.00	$0.00	$934,785.09
05/03/2016	$934,785.09	$0.00	$0.00	$934,785.09
05/04/2016	$934,785.09	$0.00	$0.00	$934,785.09
05/05/2016	$934,785.09	$0.00	$0.00	$934,785.09
05/06/2016	$934,785.09	$0.00	$0.00	$934,785.09
05/07/2016	$934,785.09	$0.00	$0.00	$934,785.09
05/08/2016	$934,785.09	$0.00	$0.00	$934,785.09
05/09/2016	$934,785.09	$0.00	$0.00	$934,785.09
05/10/2016	$934,785.09	$0.00	$2,201.46	$932,583.63
05/11/2016	$932,583.63	$0.00	$0.00	$932,583.63
05/12/2016	$932,583.63	$0.00	$17,398.61	$915,185.02
05/13/2016	$915,185.02	$0.00	$0.00	$915,185.02
05/14/2016	$915,185.02	$0.00	$0.00	$915,185.02
05/15/2016	$915,185.02	$0.00	$0.00	$915,185.02
05/16/2016	$915,185.02	$509.82	$0.00	$915,694.84
05/17/2016	$915,694.84	$0.00	$0.00	$915,694.84
05/18/2016	$915,694.84	$0.00	$0.00	$915,694.84
05/19/2016	$915,694.84	$0.00	$0.00	$915,694.84
05/20/2016	$915,694.84	$0.00	$0.00	$915,694.84
05/21/2016	$915,694.84	$0.00	$0.00	$915,694.84
05/22/2016	$915,694.84	$0.00	$0.00	$915,694.84
05/23/2016	$915,694.84	$0.00	$0.00	$915,694.84
05/24/2016	$915,694.84	$0.00	$0.00	$915,694.84
05/25/2016	$915,694.84	$0.00	$2,804.02	$912,890.82
05/26/2016	$912,890.82	$0.00	$0.00	$912,890.82
05/27/2016	$912,890.82	$0.00	$72,994.32	$839,896.50
05/28/2016	$839,896.50	$0.00	$0.00	$839,896.50
05/29/2016	$839,896.50	$0.00	$0.00	$839,896.50
05/30/2016	$839,896.50	$0.00	$0.00	$839,896.50
05/31/2016	$839,896.50	$330,347.21	$0.00	$1,170,243.71
Totals	$934,225.66	$331,416.46	$95,398.41	$1,170,243.71

Account Summary

Ending Balance:	$1,170,243.71	**Minimum Balance:**	$839,896.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,170,243.71	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$920,510.91	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011377 %

Gross Earnings:	$589.50
Administrative Fee:	($19.55)
Cash Management Fee:	($8.87)
Adjusted Interest:	$561.08
Balance Including Interest:	$1,170,804.79

5/1/2016 - 5/31/2016

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,956,635.65	$158.10	$0.00	$1,956,793.75
05/02/2016	$1,956,793.75	$0.00	$0.00	$1,956,793.75
05/03/2016	$1,956,793.75	$0.00	$0.00	$1,956,793.75
05/04/2016	$1,956,793.75	$0.00	$0.00	$1,956,793.75
05/05/2016	$1,956,793.75	$0.00	$0.00	$1,956,793.75
05/06/2016	$1,956,793.75	$0.00	$0.00	$1,956,793.75
05/07/2016	$1,956,793.75	$0.00	$0.00	$1,956,793.75
05/08/2016	$1,956,793.75	$0.00	$0.00	$1,956,793.75
05/09/2016	$1,956,793.75	$0.00	$0.00	$1,956,793.75
05/10/2016	$1,956,793.75	$0.00	$256,791.23	$1,700,002.52
05/11/2016	$1,700,002.52	$0.00	$0.00	$1,700,002.52
05/12/2016	$1,700,002.52	$15,767.86	$0.00	$1,715,770.38
05/13/2016	$1,715,770.38	$0.00	$0.00	$1,715,770.38
05/14/2016	$1,715,770.38	$0.00	$0.00	$1,715,770.38
05/15/2016	$1,715,770.38	$0.00	$0.00	$1,715,770.38
05/16/2016	$1,715,770.38	$7,362.27	$0.00	$1,723,132.65
05/17/2016	$1,723,132.65	$0.00	$0.00	$1,723,132.65
05/18/2016	$1,723,132.65	$0.00	$0.00	$1,723,132.65
05/19/2016	$1,723,132.65	$0.00	$0.00	$1,723,132.65
05/20/2016	$1,723,132.65	$0.00	$0.00	$1,723,132.65
05/21/2016	$1,723,132.65	$0.00	$0.00	$1,723,132.65
05/22/2016	$1,723,132.65	$0.00	$0.00	$1,723,132.65
05/23/2016	$1,723,132.65	$0.00	$0.00	$1,723,132.65
05/24/2016	$1,723,132.65	$0.00	$0.00	$1,723,132.65
05/25/2016	$1,723,132.65	$0.00	$35,402.14	$1,687,730.51
05/26/2016	$1,687,730.51	$0.00	$0.00	$1,687,730.51
05/27/2016	$1,687,730.51	$0.00	$329,009.50	$1,358,721.01
05/28/2016	$1,358,721.01	$0.00	$0.00	$1,358,721.01
05/29/2016	$1,358,721.01	$0.00	$0.00	$1,358,721.01
05/30/2016	$1,358,721.01	$0.00	$0.00	$1,358,721.01
05/31/2016	$1,358,721.01	$0.00	$1,857.85	$1,356,863.16
Totals	$1,956,635.65	$23,288.23	$623,060.72	$1,356,863.16

Account Summary

Ending Balance:	$1,356,863.16	**Minimum Balance:**	$1,356,863.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,956,793.75	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,727,407.50	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$1,106.24
Administrative Fee:	($36.68)
Cash Management Fee:	($16.64)
Adjusted Interest:	$1,052.92
Balance Including Interest:	$1,357,916.08

5/1/2016 - 5/31/2016

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$178,690.24	$109.35	$0.00	$178,799.59
05/02/2016	$178,799.59	$0.00	$0.00	$178,799.59
05/03/2016	$178,799.59	$0.00	$0.00	$178,799.59
05/04/2016	$178,799.59	$0.00	$0.00	$178,799.59
05/05/2016	$178,799.59	$0.00	$0.00	$178,799.59
05/06/2016	$178,799.59	$0.00	$0.00	$178,799.59
05/07/2016	$178,799.59	$0.00	$0.00	$178,799.59
05/08/2016	$178,799.59	$0.00	$0.00	$178,799.59
05/09/2016	$178,799.59	$0.00	$0.00	$178,799.59
05/10/2016	$178,799.59	$0.00	$4,416.68	$174,382.91
05/11/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/12/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/13/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/14/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/15/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/16/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/17/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/18/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/19/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/20/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/21/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/22/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/23/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/24/2016	$174,382.91	$0.00	$0.00	$174,382.91
05/25/2016	$174,382.91	$0.00	$26,184.19	$148,198.72
05/26/2016	$148,198.72	$0.00	$0.00	$148,198.72
05/27/2016	$148,198.72	$0.00	$0.00	$148,198.72
05/28/2016	$148,198.72	$0.00	$0.00	$148,198.72
05/29/2016	$148,198.72	$0.00	$0.00	$148,198.72
05/30/2016	$148,198.72	$0.00	$0.00	$148,198.72
05/31/2016	$148,198.72	$151,723.55	$0.00	$299,922.27
Totals	$178,690.24	$151,832.90	$30,600.87	$299,922.27

Account Summary

Ending Balance:	$299,922.27	**Minimum Balance:**	$148,198.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,922.27	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$174,646.92	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.011357 %

Gross Earnings:	$111.85
Administrative Fee:	($3.71)
Cash Management Fee:	($1.68)
Adjusted Interest:	$106.46
Balance Including Interest:	$300,028.73

5/1/2016 - 5/31/2016

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,379,768.24	$1,972.19	$0.00	$3,381,740.43
05/02/2016	$3,381,740.43	$14,359.81	$0.00	$3,396,100.24
05/03/2016	$3,396,100.24	$18,405.10	$2,542.19	$3,411,963.15
05/04/2016	$3,411,963.15	$8,147.72	$18,456.60	$3,401,654.27
05/05/2016	$3,401,654.27	$5,488.93	$0.00	$3,407,143.20
05/06/2016	$3,407,143.20	$19,878.40	$0.00	$3,427,021.60
05/07/2016	$3,427,021.60	$0.00	$0.00	$3,427,021.60
05/08/2016	$3,427,021.60	$0.00	$0.00	$3,427,021.60
05/09/2016	$3,427,021.60	$86,549.47	$445,858.00	$3,067,713.07
05/10/2016	$3,067,713.07	$3,261.97	$286,890.28	$2,784,084.76
05/11/2016	$2,784,084.76	$516,676.19	$84,359.02	$3,216,401.93
05/12/2016	$3,216,401.93	$87.11	$347,779.36	$2,868,709.68
05/13/2016	$2,868,709.68	$15,878.99	$0.00	$2,884,588.67
05/14/2016	$2,884,588.67	$0.00	$0.00	$2,884,588.67
05/15/2016	$2,884,588.67	$0.00	$0.00	$2,884,588.67
05/16/2016	$2,884,588.67	$7,520.00	$4,544.40	$2,887,564.27
05/17/2016	$2,887,564.27	$143,107.48	$0.00	$3,030,671.75
05/18/2016	$3,030,671.75	$5,294.24	$0.00	$3,035,965.99
05/19/2016	$3,035,965.99	$125,134.22	$0.00	$3,161,100.21
05/20/2016	$3,161,100.21	$14,147.49	$0.00	$3,175,247.70
05/21/2016	$3,175,247.70	$0.00	$0.00	$3,175,247.70
05/22/2016	$3,175,247.70	$0.00	$0.00	$3,175,247.70
05/23/2016	$3,175,247.70	$0.00	$224,510.89	$2,950,736.81
05/24/2016	$2,950,736.81	$40,022.62	$416,947.03	$2,573,812.40
05/25/2016	$2,573,812.40	$6,379.55	$109,519.96	$2,470,671.99
05/26/2016	$2,470,671.99	$15,988.87	$68,735.69	$2,417,925.17
05/27/2016	$2,417,925.17	$18,179.44	$29,969.52	$2,406,135.09
05/28/2016	$2,406,135.09	$0.00	$0.00	$2,406,135.09
05/29/2016	$2,406,135.09	$0.00	$0.00	$2,406,135.09
05/30/2016	$2,406,135.09	$0.00	$0.00	$2,406,135.09
05/31/2016	$2,406,135.09	$909.82	$0.00	$2,407,044.91
Totals	$3,379,768.24	$1,067,389.61	$2,040,112.94	$2,407,044.91

Account Summary

Ending Balance:	$2,407,044.91	**Minimum Balance:**	$2,406,135.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,427,021.60	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,966,326.40	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,899.66
Administrative Fee:	($62.98)
Cash Management Fee:	($28.57)
Adjusted Interest:	$1,808.11
Balance Including Interest:	$2,408,853.02

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$178,802.70	$117.42	$0.00	$178,920.12
05/02/2016	$178,920.12	$0.00	$0.00	$178,920.12
05/03/2016	$178,920.12	$0.00	$0.00	$178,920.12
05/04/2016	$178,920.12	$0.00	$0.00	$178,920.12
05/05/2016	$178,920.12	$0.00	$0.00	$178,920.12
05/06/2016	$178,920.12	$0.00	$0.00	$178,920.12
05/07/2016	$178,920.12	$0.00	$0.00	$178,920.12
05/08/2016	$178,920.12	$0.00	$0.00	$178,920.12
05/09/2016	$178,920.12	$0.00	$0.00	$178,920.12
05/10/2016	$178,920.12	$0.00	$0.00	$178,920.12
05/11/2016	$178,920.12	$0.00	$0.00	$178,920.12
05/12/2016	$178,920.12	$66,193.00	$0.00	$245,113.12
05/13/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/14/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/15/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/16/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/17/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/18/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/19/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/20/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/21/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/22/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/23/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/24/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/25/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/26/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/27/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/28/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/29/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/30/2016	$245,113.12	$0.00	$0.00	$245,113.12
05/31/2016	$245,113.12	$0.00	$0.00	$245,113.12
Totals	$178,802.70	$66,310.42	$0.00	$245,113.12

Account Summary

Ending Balance:	$245,113.12	**Minimum Balance:**	$178,920.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,113.12	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$221,625.28	**Charge Rate:**	0.025091 %
				Cash Mgmt Rate:	0.011347 %

Gross Earnings:	$141.93
Administrative Fee:	($4.71)
Cash Management Fee:	($2.13)
Adjusted Interest:	$135.09
Balance Including Interest:	$245,248.21

5/1/2016 - 5/31/2016

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,088.80	$5.54	$0.00	$9,094.34
05/02/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/03/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/04/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/05/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/06/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/07/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/08/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/09/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/10/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/11/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/12/2016	$9,094.34	$0.00	$0.00	$9,094.34
05/13/2016	$9,094.34	$0.00	$4,544.40	$4,549.94
05/14/2016	$4,549.94	$0.00	$0.00	$4,549.94
05/15/2016	$4,549.94	$0.00	$0.00	$4,549.94
05/16/2016	$4,549.94	$0.00	$0.00	$4,549.94
05/17/2016	$4,549.94	$0.00	$0.00	$4,549.94
05/18/2016	$4,549.94	$0.00	$0.00	$4,549.94
05/19/2016	$4,549.94	$0.00	$0.00	$4,549.94
05/20/2016	$4,549.94	$0.00	$0.00	$4,549.94
05/21/2016	$4,549.94	$0.00	$0.00	$4,549.94
05/22/2016	$4,549.94	$0.00	$0.00	$4,549.94
05/23/2016	$4,549.94	$0.00	$0.00	$4,549.94
05/24/2016	$4,549.94	$0.00	$4,544.40	$5.54
05/25/2016	$5.54	$0.00	$0.00	$5.54
05/26/2016	$5.54	$0.00	$0.00	$5.54
05/27/2016	$5.54	$0.00	$0.00	$5.54
05/28/2016	$5.54	$0.00	$0.00	$5.54
05/29/2016	$5.54	$0.00	$0.00	$5.54
05/30/2016	$5.54	$0.00	$0.00	$5.54
05/31/2016	$5.54	$0.00	$0.00	$5.54
Totals	$9,088.80	$5.54	$9,088.80	$5.54

Account Summary

Ending Balance:	$5.54	**Minimum Balance:**	$5.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,094.34	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,136.31	**Charge Rate:**	0.025285 %
				Cash Mgmt Rate:	0.011493 %

Gross Earnings:	$3.29
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.13
Balance Including Interest:	$8.67

5/1/2016 - 5/31/2016

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,891,784.65	$1,761.77	$0.00	$2,893,546.42
05/02/2016	$2,893,546.42	$0.00	$0.00	$2,893,546.42
05/03/2016	$2,893,546.42	$0.00	$0.00	$2,893,546.42
05/04/2016	$2,893,546.42	$0.00	$0.00	$2,893,546.42
05/05/2016	$2,893,546.42	$0.00	$0.00	$2,893,546.42
05/06/2016	$2,893,546.42	$0.00	$0.00	$2,893,546.42
05/07/2016	$2,893,546.42	$0.00	$0.00	$2,893,546.42
05/08/2016	$2,893,546.42	$0.00	$0.00	$2,893,546.42
05/09/2016	$2,893,546.42	$0.00	$0.00	$2,893,546.42
05/10/2016	$2,893,546.42	$0.00	$0.00	$2,893,546.42
05/11/2016	$2,893,546.42	$0.00	$0.00	$2,893,546.42
05/12/2016	$2,893,546.42	$444,587.20	$0.00	$3,338,133.62
05/13/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/14/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/15/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/16/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/17/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/18/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/19/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/20/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/21/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/22/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/23/2016	$3,338,133.62	$0.00	$0.00	$3,338,133.62
05/24/2016	$3,338,133.62	$0.00	$9,034.34	$3,329,099.28
05/25/2016	$3,329,099.28	$0.00	$0.00	$3,329,099.28
05/26/2016	$3,329,099.28	$0.00	$0.00	$3,329,099.28
05/27/2016	$3,329,099.28	$2,426.26	$1,180.37	$3,330,345.17
05/28/2016	$3,330,345.17	$0.00	$0.00	$3,330,345.17
05/29/2016	$3,330,345.17	$0.00	$0.00	$3,330,345.17
05/30/2016	$3,330,345.17	$0.00	$0.00	$3,330,345.17
05/31/2016	$3,330,345.17	$61.59	$0.00	$3,330,406.76
Totals	$2,891,784.65	$448,836.82	$10,214.71	$3,330,406.76

Account Summary

Ending Balance:	$3,330,406.76	**Minimum Balance:**	$2,893,546.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,338,133.62	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,178,248.37	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,035.37
Administrative Fee:	($67.48)
Cash Management Fee:	($30.61)
Adjusted Interest:	$1,937.28
Balance Including Interest:	$3,332,344.04

5/1/2016 - 5/31/2016

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,275,639.48	$752.15	$0.00	$1,276,391.63
05/02/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/03/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/04/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/05/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/06/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/07/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/08/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/09/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/10/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/11/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/12/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/13/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/14/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/15/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/16/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/17/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/18/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/19/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/20/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/21/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/22/2016	$1,276,391.63	$0.00	$0.00	$1,276,391.63
05/23/2016	$1,276,391.63	$147,240.39	$50,000.00	$1,373,632.02
05/24/2016	$1,373,632.02	$0.00	$0.00	$1,373,632.02
05/25/2016	$1,373,632.02	$0.00	$0.00	$1,373,632.02
05/26/2016	$1,373,632.02	$0.00	$0.00	$1,373,632.02
05/27/2016	$1,373,632.02	$0.00	$0.00	$1,373,632.02
05/28/2016	$1,373,632.02	$0.00	$0.00	$1,373,632.02
05/29/2016	$1,373,632.02	$0.00	$0.00	$1,373,632.02
05/30/2016	$1,373,632.02	$0.00	$0.00	$1,373,632.02
05/31/2016	$1,373,632.02	$0.00	$0.00	$1,373,632.02
Totals	$1,275,639.48	$147,992.54	$50,000.00	$1,373,632.02

Account Summary

Ending Balance:	$1,373,632.02	**Minimum Balance:**	$1,276,391.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,373,632.02	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,304,622.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$835.49
Administrative Fee:	($27.70)
Cash Management Fee:	($12.57)
Adjusted Interest:	$795.22
Balance Including Interest:	$1,374,427.24

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,949,362.38	$1,358.46	$0.00	$1,950,720.84
05/02/2016	$1,950,720.84	$1,862.59	$3,486.27	$1,949,097.16
05/03/2016	$1,949,097.16	$4,524.40	$0.00	$1,953,621.56
05/04/2016	$1,953,621.56	$6,550.91	$0.00	$1,960,172.47
05/05/2016	$1,960,172.47	$396.01	$0.00	$1,960,568.48
05/06/2016	$1,960,568.48	$6,783.00	$0.00	$1,967,351.48
05/07/2016	$1,967,351.48	$0.00	$0.00	$1,967,351.48
05/08/2016	$1,967,351.48	$0.00	$0.00	$1,967,351.48
05/09/2016	$1,967,351.48	$6,180.48	$0.00	$1,973,531.96
05/10/2016	$1,973,531.96	$7,769.74	$0.00	$1,981,301.70
05/11/2016	$1,981,301.70	$11,898.10	$0.00	$1,993,199.80
05/12/2016	$1,993,199.80	$44,879.96	$0.00	$2,038,079.76
05/13/2016	$2,038,079.76	$46,014.45	$0.00	$2,084,094.21
05/14/2016	$2,084,094.21	$0.00	$0.00	$2,084,094.21
05/15/2016	$2,084,094.21	$0.00	$0.00	$2,084,094.21
05/16/2016	$2,084,094.21	$71,582.95	$0.00	$2,155,677.16
05/17/2016	$2,155,677.16	$32,796.86	$0.00	$2,188,474.02
05/18/2016	$2,188,474.02	$22,586.59	$126,627.90	$2,084,432.71
05/19/2016	$2,084,432.71	$63,686.83	$0.00	$2,148,119.54
05/20/2016	$2,148,119.54	$43,462.81	$0.00	$2,191,582.35
05/21/2016	$2,191,582.35	$0.00	$0.00	$2,191,582.35
05/22/2016	$2,191,582.35	$0.00	$0.00	$2,191,582.35
05/23/2016	$2,191,582.35	$139,107.20	$0.00	$2,330,689.55
05/24/2016	$2,330,689.55	$35,826.65	$35,442.70	$2,331,073.50
05/25/2016	$2,331,073.50	$23,899.21	$0.00	$2,354,972.71
05/26/2016	$2,354,972.71	$40,594.14	$0.00	$2,395,566.85
05/27/2016	$2,395,566.85	$41,166.33	$914.53	$2,435,818.65
05/28/2016	$2,435,818.65	$0.00	$0.00	$2,435,818.65
05/29/2016	$2,435,818.65	$0.00	$0.00	$2,435,818.65
05/30/2016	$2,435,818.65	$0.00	$0.00	$2,435,818.65
05/31/2016	$2,435,818.65	$155,202.48	$354,997.52	$2,236,023.61
Totals	$1,949,362.38	$808,130.15	$521,468.92	$2,236,023.61

Account Summary

Ending Balance:	$2,236,023.61	**Minimum Balance:**	$1,949,097.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,435,818.65	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,143,796.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$1,372.90
Administrative Fee:	($45.52)
Cash Management Fee:	($20.65)
Adjusted Interest:	$1,306.73
Balance Including Interest:	$2,237,330.34

5/1/2016 - 5/31/2016

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,991,214.63	$2,436.46	$0.00	$3,993,651.09
05/02/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/03/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/04/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/05/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/06/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/07/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/08/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/09/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/10/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/11/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/12/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/13/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/14/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/15/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/16/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/17/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/18/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/19/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/20/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/21/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/22/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/23/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/24/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/25/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/26/2016	$3,993,651.09	$0.00	$0.00	$3,993,651.09
05/27/2016	$3,993,651.09	$1,357.35	$660.34	$3,994,348.10
05/28/2016	$3,994,348.10	$0.00	$0.00	$3,994,348.10
05/29/2016	$3,994,348.10	$0.00	$0.00	$3,994,348.10
05/30/2016	$3,994,348.10	$0.00	$0.00	$3,994,348.10
05/31/2016	$3,994,348.10	$33.44	$149,069.03	$3,845,312.51
Totals	$3,991,214.63	$3,827.25	$149,729.37	$3,845,312.51

Account Summary

Ending Balance:	$3,845,312.51	**Minimum Balance:**	$3,845,312.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,994,348.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,988,955.91	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,554.56
Administrative Fee:	($84.70)
Cash Management Fee:	($38.42)
Adjusted Interest:	$2,431.44
Balance Including Interest:	$3,847,743.95

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

110483010 - SKYWAY W/S 2009 PWTF

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

5/1/2016 - 5/31/2016

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$432,397.75	$263.73	$0.00	$432,661.48
05/02/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/03/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/04/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/05/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/06/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/07/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/08/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/09/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/10/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/11/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/12/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/13/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/14/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/15/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/16/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/17/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/18/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/19/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/20/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/21/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/22/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/23/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/24/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/25/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/26/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/27/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/28/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/29/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/30/2016	$432,661.48	$0.00	$0.00	$432,661.48
05/31/2016	$432,661.48	$0.00	$0.00	$432,661.48
Totals	$432,397.75	$263.73	$0.00	$432,661.48

Account Summary

Ending Balance:	$432,661.48	**Minimum Balance:**	$432,661.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$432,661.48	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$432,661.48	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.011379 %

Gross Earnings:	$277.08
Administrative Fee:	($9.19)
Cash Management Fee:	($4.17)
Adjusted Interest:	$263.72
Balance Including Interest:	$432,925.20

5/1/2016 - 5/31/2016

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$463,527.74	$282.71	$0.00	$463,810.45
05/02/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/03/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/04/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/05/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/06/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/07/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/08/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/09/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/10/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/11/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/12/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/13/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/14/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/15/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/16/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/17/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/18/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/19/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/20/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/21/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/22/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/23/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/24/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/25/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/26/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/27/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/28/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/29/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/30/2016	$463,810.45	$0.00	$0.00	$463,810.45
05/31/2016	$463,810.45	$0.00	$0.00	$463,810.45
Totals	$463,527.74	$282.71	$0.00	$463,810.45

Account Summary

Ending Balance:	$463,810.45	**Minimum Balance:**	$463,810.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$463,810.45	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$463,810.45	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011379 %

Gross Earnings:	$297.03
Administrative Fee:	($9.85)
Cash Management Fee:	($4.47)
Adjusted Interest:	$282.71
Balance Including Interest:	$464,093.16

5/1/2016 - 5/31/2016

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$545,368.78	$332.62	$0.00	$545,701.40
05/02/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/03/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/04/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/05/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/06/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/07/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/08/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/09/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/10/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/11/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/12/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/13/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/14/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/15/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/16/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/17/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/18/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/19/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/20/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/21/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/22/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/23/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/24/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/25/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/26/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/27/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/28/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/29/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/30/2016	$545,701.40	$0.00	$0.00	$545,701.40
05/31/2016	$545,701.40	$0.00	$0.00	$545,701.40
Totals	$545,368.78	$332.62	$0.00	$545,701.40

Account Summary

Ending Balance:	$545,701.40	**Minimum Balance:**	$545,701.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$545,701.40	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$545,701.40	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011380 %

Gross Earnings:	$349.47
Administrative Fee:	($11.59)
Cash Management Fee:	($5.26)
Adjusted Interest:	$332.62
Balance Including Interest:	$546,034.02

5/1/2016 - 5/31/2016

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,992.49	$1.21	$0.00	$1,993.70
05/02/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/03/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/04/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/05/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/06/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/07/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/08/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/09/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/10/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/11/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/12/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/13/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/14/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/15/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/16/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/17/2016	$1,993.70	$0.00	$0.00	$1,993.70
05/18/2016	$1,993.70	$126,627.90	$0.00	$128,621.60
05/19/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/20/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/21/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/22/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/23/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/24/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/25/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/26/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/27/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/28/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/29/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/30/2016	$128,621.60	$0.00	$0.00	$128,621.60
05/31/2016	$128,621.60	$0.00	$0.00	$128,621.60
Totals	$1,992.49	$126,629.11	$0.00	$128,621.60

Account Summary

Ending Balance:	$128,621.60	**Minimum Balance:**	$1,993.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,621.60	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$59,180.49	**Charge Rate:**	0.025137 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$37.90
Administrative Fee:	($1.26)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.07
Balance Including Interest:	$128,657.67

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$23,718,361.66	$14,776.02	$0.00	$23,733,137.68
05/02/2016	$23,733,137.68	$40,080.75	$0.00	$23,773,218.43
05/03/2016	$23,773,218.43	$32,991.32	$0.00	$23,806,209.75
05/04/2016	$23,806,209.75	$76,134.53	$0.00	$23,882,344.28
05/05/2016	$23,882,344.28	$138,220.18	$0.00	$24,020,564.46
05/06/2016	$24,020,564.46	$145,110.98	$0.00	$24,165,675.44
05/07/2016	$24,165,675.44	$0.00	$0.00	$24,165,675.44
05/08/2016	$24,165,675.44	$0.00	$0.00	$24,165,675.44
05/09/2016	$24,165,675.44	$28,848.45	$165,176.94	$24,029,346.95
05/10/2016	$24,029,346.95	$64,076.25	$196,726.07	$23,896,697.13
05/11/2016	$23,896,697.13	$74,352.15	$0.00	$23,971,049.28
05/12/2016	$23,971,049.28	$899,611.30	$2,231,637.42	$22,639,023.16
05/13/2016	$22,639,023.16	$40,684.09	$0.00	$22,679,707.25
05/14/2016	$22,679,707.25	$0.00	$0.00	$22,679,707.25
05/15/2016	$22,679,707.25	$0.00	$0.00	$22,679,707.25
05/16/2016	$22,679,707.25	$58,121.76	$0.00	$22,737,829.01
05/17/2016	$22,737,829.01	$94,130.15	$0.00	$22,831,959.16
05/18/2016	$22,831,959.16	$100,048.13	$0.00	$22,932,007.29
05/19/2016	$22,932,007.29	$558,482.23	$0.00	$23,490,489.52
05/20/2016	$23,490,489.52	$390,489.76	$0.00	$23,880,979.28
05/21/2016	$23,880,979.28	$0.00	$0.00	$23,880,979.28
05/22/2016	$23,880,979.28	$0.00	$0.00	$23,880,979.28
05/23/2016	$23,880,979.28	$176,726.25	$0.00	$24,057,705.53
05/24/2016	$24,057,705.53	$257,508.33	$0.00	$24,315,213.86
05/25/2016	$24,315,213.86	$71,857.71	$0.00	$24,387,071.57
05/26/2016	$24,387,071.57	$1,931,538.74	$3,636,391.61	$22,682,218.70
05/27/2016	$22,682,218.70	$81,634.72	$8,394.15	$22,755,459.27
05/28/2016	$22,755,459.27	$0.00	$0.00	$22,755,459.27
05/29/2016	$22,755,459.27	$0.00	$0.00	$22,755,459.27
05/30/2016	$22,755,459.27	$0.00	$0.00	$22,755,459.27
05/31/2016	$22,755,459.27	$416,873.65	$213,899.62	$22,958,433.30
Totals	$23,718,361.66	$5,692,297.45	$6,452,225.81	$22,958,433.30

Account Summary

Ending Balance:	$22,958,433.30	**Minimum Balance:**	$22,639,023.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,387,071.57	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$23,462,756.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$15,025.73
Administrative Fee:	($498.18)
Cash Management Fee:	($225.98)
Adjusted Interest:	$14,301.59
Balance Including Interest:	$22,972,734.89

5/1/2016 - 5/31/2016

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,279,351.88	$2,375.81	$0.00	$3,281,727.69
05/02/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/03/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/04/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/05/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/06/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/07/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/08/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/09/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/10/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/11/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/12/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/13/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/14/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/15/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/16/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/17/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/18/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/19/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/20/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/21/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/22/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/23/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/24/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/25/2016	$3,281,727.69	$0.00	$0.00	$3,281,727.69
05/26/2016	$3,281,727.69	$0.00	$1,368,222.33	$1,913,505.36
05/27/2016	$1,913,505.36	$16,244.16	$7,902.76	$1,921,846.76
05/28/2016	$1,921,846.76	$0.00	$0.00	$1,921,846.76
05/29/2016	$1,921,846.76	$0.00	$0.00	$1,921,846.76
05/30/2016	$1,921,846.76	$0.00	$0.00	$1,921,846.76
05/31/2016	$1,921,846.76	$161,817.27	$386,738.79	$1,696,925.24
Totals	$3,279,351.88	$180,437.24	$1,762,863.88	$1,696,925.24

Account Summary

Ending Balance:	$1,696,925.24	**Minimum Balance:**	$1,696,925.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,281,727.69	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,011,000.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,928.27
Administrative Fee:	($63.93)
Cash Management Fee:	($29.00)
Adjusted Interest:	$1,835.34
Balance Including Interest:	$1,698,760.58

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,699.82	$1.04	$0.00	$1,700.86
05/02/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/03/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/04/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/05/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/06/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/07/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/08/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/09/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/10/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/11/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/12/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/13/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/14/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/15/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/16/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/17/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/18/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/19/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/20/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/21/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/22/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/23/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/24/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/25/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/26/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/27/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/28/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/29/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/30/2016	$1,700.86	$0.00	$0.00	$1,700.86
05/31/2016	$1,700.86	$0.00	$0.00	$1,700.86
Totals	$1,699.82	$1.04	$0.00	$1,700.86

Account Summary

Ending Balance:	$1,700.86	**Minimum Balance:**	$1,700.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,700.86	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,700.86	**Charge Rate:**	0.027766 %
				Cash Mgmt Rate:	0.013883 %

Gross Earnings:	$1.09
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.03
Balance Including Interest:	$1,701.89

5/1/2016 - 5/31/2016

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$427,723.41	$229.84	$0.00	$427,953.25
05/02/2016	$427,953.25	$0.00	$0.00	$427,953.25
05/03/2016	$427,953.25	$0.00	$0.00	$427,953.25
05/04/2016	$427,953.25	$0.00	$0.00	$427,953.25
05/05/2016	$427,953.25	$0.00	$0.00	$427,953.25
05/06/2016	$427,953.25	$0.00	$0.00	$427,953.25
05/07/2016	$427,953.25	$0.00	$0.00	$427,953.25
05/08/2016	$427,953.25	$0.00	$0.00	$427,953.25
05/09/2016	$427,953.25	$0.00	$0.00	$427,953.25
05/10/2016	$427,953.25	$1,243.03	$0.00	$429,196.28
05/11/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/12/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/13/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/14/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/15/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/16/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/17/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/18/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/19/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/20/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/21/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/22/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/23/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/24/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/25/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/26/2016	$429,196.28	$0.00	$0.00	$429,196.28
05/27/2016	$429,196.28	$1,342.10	$652.93	$429,885.45
05/28/2016	$429,885.45	$0.00	$0.00	$429,885.45
05/29/2016	$429,885.45	$0.00	$0.00	$429,885.45
05/30/2016	$429,885.45	$0.00	$0.00	$429,885.45
05/31/2016	$429,885.45	$52,530.17	$0.00	$482,415.62
Totals	$427,723.41	$55,345.14	$652.93	$482,415.62

Account Summary

Ending Balance:	$482,415.62	**Minimum Balance:**	$427,953.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$482,415.62	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$430,641.08	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.011378 %

Gross Earnings:	$275.78
Administrative Fee:	($9.14)
Cash Management Fee:	($4.15)
Adjusted Interest:	$262.49
Balance Including Interest:	$482,678.11

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$537,828.45	$328.09	$0.00	$538,156.54
05/02/2016	$538,156.54	$0.00	$0.00	$538,156.54
05/03/2016	$538,156.54	$0.00	$0.00	$538,156.54
05/04/2016	$538,156.54	$0.00	$0.00	$538,156.54
05/05/2016	$538,156.54	$0.00	$0.00	$538,156.54
05/06/2016	$538,156.54	$0.00	$0.00	$538,156.54
05/07/2016	$538,156.54	$0.00	$0.00	$538,156.54
05/08/2016	$538,156.54	$0.00	$0.00	$538,156.54
05/09/2016	$538,156.54	$0.00	$0.00	$538,156.54
05/10/2016	$538,156.54	$0.00	$328.45	$537,828.09
05/11/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/12/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/13/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/14/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/15/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/16/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/17/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/18/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/19/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/20/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/21/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/22/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/23/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/24/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/25/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/26/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/27/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/28/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/29/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/30/2016	$537,828.09	$0.00	$0.00	$537,828.09
05/31/2016	$537,828.09	$0.00	$0.00	$537,828.09
Totals	$537,828.45	$328.09	$328.45	$537,828.09

Account Summary

Ending Balance:	$537,828.09	**Minimum Balance:**	$537,828.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,156.54	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$537,923.45	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$344.49
Administrative Fee:	($11.42)
Cash Management Fee:	($5.18)
Adjusted Interest:	$327.89
Balance Including Interest:	$538,155.98

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$15,360,586.89	$9,372.68	$0.00	$15,369,959.57
05/02/2016	$15,369,959.57	$29,924.22	$0.00	$15,399,883.79
05/03/2016	$15,399,883.79	$0.00	$366.19	$15,399,517.60
05/04/2016	$15,399,517.60	$11,584.43	$0.00	$15,411,102.03
05/05/2016	$15,411,102.03	$16,368.28	$0.00	$15,427,470.31
05/06/2016	$15,427,470.31	$7,272.97	$0.00	$15,434,743.28
05/07/2016	$15,434,743.28	$0.00	$0.00	$15,434,743.28
05/08/2016	$15,434,743.28	$0.00	$0.00	$15,434,743.28
05/09/2016	$15,434,743.28	$19,134.11	$0.00	$15,453,877.39
05/10/2016	$15,453,877.39	$3,530.85	$0.00	$15,457,408.24
05/11/2016	$15,457,408.24	$68,304.69	$0.00	$15,525,712.93
05/12/2016	$15,525,712.93	$34,971.47	$0.00	$15,560,684.40
05/13/2016	$15,560,684.40	$15,610.82	$165,394.20	$15,410,901.02
05/14/2016	$15,410,901.02	$0.00	$0.00	$15,410,901.02
05/15/2016	$15,410,901.02	$0.00	$0.00	$15,410,901.02
05/16/2016	$15,410,901.02	$65,123.28	$12,679.67	$15,463,344.63
05/17/2016	$15,463,344.63	$17,297.73	$0.00	$15,480,642.36
05/18/2016	$15,480,642.36	$20,226.18	$29,279.80	$15,471,588.74
05/19/2016	$15,471,588.74	$16,473.49	$0.00	$15,488,062.23
05/20/2016	$15,488,062.23	$24,779.54	$0.00	$15,512,841.77
05/21/2016	$15,512,841.77	$0.00	$0.00	$15,512,841.77
05/22/2016	$15,512,841.77	$0.00	$0.00	$15,512,841.77
05/23/2016	$15,512,841.77	$46,455.67	$0.00	$15,559,297.44
05/24/2016	$15,559,297.44	$8,143.40	$0.00	$15,567,440.84
05/25/2016	$15,567,440.84	$196,069.57	$0.00	$15,763,510.41
05/26/2016	$15,763,510.41	$15,389.44	$8,258.96	$15,770,640.89
05/27/2016	$15,770,640.89	$22,629.68	$224,906.98	$15,568,363.59
05/28/2016	$15,568,363.59	$0.00	$0.00	$15,568,363.59
05/29/2016	$15,568,363.59	$0.00	$0.00	$15,568,363.59
05/30/2016	$15,568,363.59	$0.00	$0.00	$15,568,363.59
05/31/2016	$15,568,363.59	$9,139.24	$0.00	$15,577,502.83
Totals	$15,360,586.89	$657,801.74	$440,885.80	$15,577,502.83

Account Summary

Ending Balance:	$15,577,502.83	**Minimum Balance:**	$15,369,959.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,770,640.89	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$15,499,889.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$9,926.25
Administrative Fee:	($329.11)
Cash Management Fee:	($149.28)
Adjusted Interest:	$9,447.87
Balance Including Interest:	$15,586,950.70

5/1/2016 - 5/31/2016

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$9,528,073.37	$5,881.15	$0.00	$9,533,954.52
05/02/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/03/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/04/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/05/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/06/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/07/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/08/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/09/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/10/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/11/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/12/2016	$9,533,954.52	$0.00	$0.00	$9,533,954.52
05/13/2016	$9,533,954.52	$0.00	$110,284.42	$9,423,670.10
05/14/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/15/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/16/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/17/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/18/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/19/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/20/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/21/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/22/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/23/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/24/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/25/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/26/2016	$9,423,670.10	$0.00	$0.00	$9,423,670.10
05/27/2016	$9,423,670.10	$5,436.37	$19,841.81	$9,409,264.66
05/28/2016	$9,409,264.66	$0.00	$0.00	$9,409,264.66
05/29/2016	$9,409,264.66	$0.00	$0.00	$9,409,264.66
05/30/2016	$9,409,264.66	$0.00	$0.00	$9,409,264.66
05/31/2016	$9,409,264.66	$150.76	$0.00	$9,409,415.42
Totals	$9,528,073.37	$11,468.28	$130,126.23	$9,409,415.42

Account Summary

Ending Balance:	$9,409,415.42	**Minimum Balance:**	$9,409,264.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,533,954.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$9,464,042.25	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$6,060.85
Administrative Fee:	($200.95)
Cash Management Fee:	($91.15)
Adjusted Interest:	$5,768.76
Balance Including Interest:	$9,415,184.18

5/1/2016 - 5/31/2016

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$0.01	$0.00	$0.00	$0.01
05/02/2016	$0.01	$0.00	$0.00	$0.01
05/03/2016	$0.01	$0.00	$0.00	$0.01
05/04/2016	$0.01	$0.00	$0.00	$0.01
05/05/2016	$0.01	$0.00	$0.00	$0.01
05/06/2016	$0.01	$0.00	$0.00	$0.01
05/07/2016	$0.01	$0.00	$0.00	$0.01
05/08/2016	$0.01	$0.00	$0.00	$0.01
05/09/2016	$0.01	$0.00	$0.00	$0.01
05/10/2016	$0.01	$0.00	$0.00	$0.01
05/11/2016	$0.01	$0.00	$0.00	$0.01
05/12/2016	$0.01	$0.00	$0.00	$0.01
05/13/2016	$0.01	$0.00	$0.00	$0.01
05/14/2016	$0.01	$0.00	$0.00	$0.01
05/15/2016	$0.01	$0.00	$0.00	$0.01
05/16/2016	$0.01	$0.00	$0.00	$0.01
05/17/2016	$0.01	$0.00	$0.00	$0.01
05/18/2016	$0.01	$0.00	$0.00	$0.01
05/19/2016	$0.01	$0.00	$0.00	$0.01
05/20/2016	$0.01	$0.00	$0.00	$0.01
05/21/2016	$0.01	$0.00	$0.00	$0.01
05/22/2016	$0.01	$0.00	$0.00	$0.01
05/23/2016	$0.01	$0.00	$0.00	$0.01
05/24/2016	$0.01	$0.00	$0.00	$0.01
05/25/2016	$0.01	$0.00	$0.00	$0.01
05/26/2016	$0.01	$0.00	$0.00	$0.01
05/27/2016	$0.01	$0.00	$0.00	$0.01
05/28/2016	$0.01	$0.00	$0.00	$0.01
05/29/2016	$0.01	$0.00	$0.00	$0.01
05/30/2016	$0.01	$0.00	$0.00	$0.01
05/31/2016	$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:**	0.754028 %
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

5/1/2016 - 5/31/2016

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

5/1/2016 - 5/31/2016

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$937,744.98	$571.40	$0.00	$938,316.38
05/02/2016	$938,316.38	$0.00	$0.00	$938,316.38
05/03/2016	$938,316.38	$0.00	$0.00	$938,316.38
05/04/2016	$938,316.38	$0.00	$0.00	$938,316.38
05/05/2016	$938,316.38	$0.00	$0.00	$938,316.38
05/06/2016	$938,316.38	$0.00	$0.00	$938,316.38
05/07/2016	$938,316.38	$0.00	$0.00	$938,316.38
05/08/2016	$938,316.38	$0.00	$0.00	$938,316.38
05/09/2016	$938,316.38	$0.00	$0.00	$938,316.38
05/10/2016	$938,316.38	$0.00	$0.00	$938,316.38
05/11/2016	$938,316.38	$0.00	$0.00	$938,316.38
05/12/2016	$938,316.38	$48,548.02	$41,987.34	$944,877.06
05/13/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/14/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/15/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/16/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/17/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/18/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/19/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/20/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/21/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/22/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/23/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/24/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/25/2016	$944,877.06	$0.00	$0.00	$944,877.06
05/26/2016	$944,877.06	$0.00	$738.52	$944,138.54
05/27/2016	$944,138.54	$64.52	$31.39	$944,171.67
05/28/2016	$944,171.67	$0.00	$0.00	$944,171.67
05/29/2016	$944,171.67	$0.00	$0.00	$944,171.67
05/30/2016	$944,171.67	$0.00	$0.00	$944,171.67
05/31/2016	$944,171.67	$2.02	$0.00	$944,173.69
Totals	$937,744.98	$49,185.96	$42,757.25	$944,173.69

Account Summary

Ending Balance:	$944,173.69	**Minimum Balance:**	$938,316.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$944,877.06	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$942,411.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$603.52
Administrative Fee:	($20.01)
Cash Management Fee:	($9.08)
Adjusted Interest:	$574.43
Balance Including Interest:	$944,748.12

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$604.03	$0.36	$0.00	$604.39
05/02/2016	$604.39	$0.00	$0.00	$604.39
05/03/2016	$604.39	$0.00	$0.00	$604.39
05/04/2016	$604.39	$0.00	$0.00	$604.39
05/05/2016	$604.39	$0.00	$0.00	$604.39
05/06/2016	$604.39	$0.00	$0.00	$604.39
05/07/2016	$604.39	$0.00	$0.00	$604.39
05/08/2016	$604.39	$0.00	$0.00	$604.39
05/09/2016	$604.39	$0.00	$0.00	$604.39
05/10/2016	$604.39	$0.00	$0.00	$604.39
05/11/2016	$604.39	$0.00	$0.00	$604.39
05/12/2016	$604.39	$0.00	$0.00	$604.39
05/13/2016	$604.39	$0.00	$0.00	$604.39
05/14/2016	$604.39	$0.00	$0.00	$604.39
05/15/2016	$604.39	$0.00	$0.00	$604.39
05/16/2016	$604.39	$0.00	$0.00	$604.39
05/17/2016	$604.39	$0.00	$0.00	$604.39
05/18/2016	$604.39	$0.00	$0.00	$604.39
05/19/2016	$604.39	$0.00	$0.00	$604.39
05/20/2016	$604.39	$0.00	$0.00	$604.39
05/21/2016	$604.39	$0.00	$0.00	$604.39
05/22/2016	$604.39	$0.00	$0.00	$604.39
05/23/2016	$604.39	$0.00	$0.00	$604.39
05/24/2016	$604.39	$0.00	$0.00	$604.39
05/25/2016	$604.39	$0.00	$0.00	$604.39
05/26/2016	$604.39	$0.00	$0.00	$604.39
05/27/2016	$604.39	$766.60	$372.95	$998.04
05/28/2016	$998.04	$0.00	$0.00	$998.04
05/29/2016	$998.04	$0.00	$0.00	$998.04
05/30/2016	$998.04	$0.00	$0.00	$998.04
05/31/2016	$998.04	$17.31	$0.00	$1,015.35
Totals	$604.03	$784.27	$372.95	$1,015.35

Account Summary

Ending Balance:	$1,015.35	**Minimum Balance:**	$604.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,015.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$668.44	**Charge Rate:**	0.017663 %
				Cash Mgmt Rate:	0.017663 %

Gross Earnings:	$0.43
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.41
Balance Including Interest:	$1,015.76

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$50,309.01	$30.69	$0.00	$50,339.70
05/02/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/03/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/04/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/05/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/06/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/07/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/08/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/09/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/10/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/11/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/12/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/13/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/14/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/15/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/16/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/17/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/18/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/19/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/20/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/21/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/22/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/23/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/24/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/25/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/26/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/27/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/28/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/29/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/30/2016	$50,339.70	$0.00	$0.00	$50,339.70
05/31/2016	$50,339.70	$0.00	$0.00	$50,339.70
Totals	$50,309.01	$30.69	$0.00	$50,339.70

Account Summary

Ending Balance:	$50,339.70	**Minimum Balance:**	$50,339.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,339.70	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$50,339.70	**Charge Rate:**	0.025095 %
				Cash Mgmt Rate:	0.011258 %

Gross Earnings:	$32.24
Administrative Fee:	($1.07)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.69
Balance Including Interest:	$50,370.39

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$282,236.18	$172.13	$0.00	$282,408.31
05/02/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/03/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/04/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/05/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/06/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/07/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/08/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/09/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/10/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/11/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/12/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/13/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/14/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/15/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/16/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/17/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/18/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/19/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/20/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/21/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/22/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/23/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/24/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/25/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/26/2016	$282,408.31	$0.00	$0.00	$282,408.31
05/27/2016	$282,408.31	$653.00	$317.68	$282,743.63
05/28/2016	$282,743.63	$0.00	$0.00	$282,743.63
05/29/2016	$282,743.63	$0.00	$0.00	$282,743.63
05/30/2016	$282,743.63	$0.00	$0.00	$282,743.63
05/31/2016	$282,743.63	$17.26	$0.00	$282,760.89
Totals	$282,236.18	$842.39	$317.68	$282,760.89

Account Summary

Ending Balance:	$282,760.89	**Minimum Balance:**	$282,408.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,760.89	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$282,462.95	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$180.89
Administrative Fee:	($6.00)
Cash Management Fee:	($2.72)
Adjusted Interest:	$172.17
Balance Including Interest:	$282,933.06

5/1/2016 - 5/31/2016

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$38,902,170.66	$23,465.62	$0.00	$38,925,636.28
05/02/2016	$38,925,636.28	$175,685.46	$0.00	$39,101,321.74
05/03/2016	$39,101,321.74	$136,095.74	$0.00	$39,237,417.48
05/04/2016	$39,237,417.48	$168,946.58	$0.00	$39,406,364.06
05/05/2016	$39,406,364.06	$72,610.03	$0.00	$39,478,974.09
05/06/2016	$39,478,974.09	$127,329.31	$0.00	$39,606,303.40
05/07/2016	$39,606,303.40	$0.00	$0.00	$39,606,303.40
05/08/2016	$39,606,303.40	$0.00	$0.00	$39,606,303.40
05/09/2016	$39,606,303.40	$122,424.81	$0.00	$39,728,728.21
05/10/2016	$39,728,728.21	$112,447.44	$506,844.54	$39,334,331.11
05/11/2016	$39,334,331.11	$63,330.64	$315,006.01	$39,082,655.74
05/12/2016	$39,082,655.74	$87,207.38	$0.00	$39,169,863.12
05/13/2016	$39,169,863.12	$47,813.96	$0.00	$39,217,677.08
05/14/2016	$39,217,677.08	$0.00	$0.00	$39,217,677.08
05/15/2016	$39,217,677.08	$0.00	$0.00	$39,217,677.08
05/16/2016	$39,217,677.08	$96,419.52	$0.00	$39,314,096.60
05/17/2016	$39,314,096.60	$198,027.22	$0.00	$39,512,123.82
05/18/2016	$39,512,123.82	$193,756.82	$0.00	$39,705,880.64
05/19/2016	$39,705,880.64	$113,118.49	$0.00	$39,818,999.13
05/20/2016	$39,818,999.13	$212,586.76	$0.00	$40,031,585.89
05/21/2016	$40,031,585.89	$0.00	$0.00	$40,031,585.89
05/22/2016	$40,031,585.89	$0.00	$0.00	$40,031,585.89
05/23/2016	$40,031,585.89	$195,224.62	$0.00	$40,226,810.51
05/24/2016	$40,226,810.51	$202,823.79	$0.00	$40,429,634.30
05/25/2016	$40,429,634.30	$134,293.45	$391,967.17	$40,171,960.58
05/26/2016	$40,171,960.58	$159,228.16	$1,105,024.60	$39,226,164.14
05/27/2016	$39,226,164.14	$311,191.09	$12,262.42	$39,525,092.81
05/28/2016	$39,525,092.81	$0.00	$0.00	$39,525,092.81
05/29/2016	$39,525,092.81	$0.00	$0.00	$39,525,092.81
05/30/2016	$39,525,092.81	$0.00	$0.00	$39,525,092.81
05/31/2016	$39,525,092.81	$97,782.69	$0.00	$39,622,875.50
Totals	$38,902,170.66	$3,051,809.58	$2,331,104.74	$39,622,875.50

Account Summary

Ending Balance:	$39,622,875.50	**Minimum Balance:**	$38,925,636.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,429,634.30	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$39,553,577.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$25,330.41
Administrative Fee:	($839.84)
Cash Management Fee:	($380.95)
Adjusted Interest:	$24,109.65
Balance Including Interest:	$39,646,985.15

5/1/2016 - 5/31/2016

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

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

5/1/2016 - 5/31/2016

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,997,848.55	$3,189.80	$0.00	$5,001,038.35
05/02/2016	$5,001,038.35	$0.00	$0.00	$5,001,038.35
05/03/2016	$5,001,038.35	$0.00	$0.00	$5,001,038.35
05/04/2016	$5,001,038.35	$0.00	$0.00	$5,001,038.35
05/05/2016	$5,001,038.35	$0.00	$0.00	$5,001,038.35
05/06/2016	$5,001,038.35	$0.00	$0.00	$5,001,038.35
05/07/2016	$5,001,038.35	$0.00	$0.00	$5,001,038.35
05/08/2016	$5,001,038.35	$0.00	$0.00	$5,001,038.35
05/09/2016	$5,001,038.35	$0.00	$0.00	$5,001,038.35
05/10/2016	$5,001,038.35	$0.00	$0.00	$5,001,038.35
05/11/2016	$5,001,038.35	$0.00	$0.00	$5,001,038.35
05/12/2016	$5,001,038.35	$0.00	$678,428.18	$4,322,610.17
05/13/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/14/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/15/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/16/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/17/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/18/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/19/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/20/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/21/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/22/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/23/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/24/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/25/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/26/2016	$4,322,610.17	$0.00	$0.00	$4,322,610.17
05/27/2016	$4,322,610.17	$1,090.01	$38,712.20	$4,284,987.98
05/28/2016	$4,284,987.98	$0.00	$0.00	$4,284,987.98
05/29/2016	$4,284,987.98	$0.00	$0.00	$4,284,987.98
05/30/2016	$4,284,987.98	$0.00	$0.00	$4,284,987.98
05/31/2016	$4,284,987.98	$24.26	$0.00	$4,285,012.24
Totals	$4,997,848.55	$4,304.07	$717,140.38	$4,285,012.24

Account Summary

Ending Balance:	$4,285,012.24	**Minimum Balance:**	$4,284,987.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,001,038.35	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,557,275.44	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,918.52
Administrative Fee:	($96.76)
Cash Management Fee:	($43.89)
Adjusted Interest:	$2,777.87
Balance Including Interest:	$4,287,790.11

5/1/2016 - 5/31/2016

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

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

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
05/01/2016	$2,862,117.07	$1,745.62	$36,335.00	$2,827,527.69
05/02/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/03/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/04/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/05/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/06/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/07/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/08/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/09/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/10/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/11/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/12/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/13/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/14/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/15/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/16/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/17/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/18/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/19/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/20/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/21/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/22/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/23/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/24/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/25/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/26/2016	$2,827,527.69	$0.00	$0.00	$2,827,527.69
05/27/2016	$2,827,527.69	$4.74	$2.31	$2,827,530.12
05/28/2016	$2,827,530.12	$0.00	$0.00	$2,827,530.12
05/29/2016	$2,827,530.12	$0.00	$0.00	$2,827,530.12
05/30/2016	$2,827,530.12	$0.00	$0.00	$2,827,530.12
05/31/2016	$2,827,530.12	$0.98	$0.00	$2,827,531.10
Totals	$2,862,117.07	$1,751.34	$36,337.31	$2,827,531.10

Account Summary

Ending Balance:	$2,827,531.10	**Minimum Balance:**	$2,827,527.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,827,531.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,827,528.11	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$1,810.77
Administrative Fee:	($60.04)
Cash Management Fee:	($27.23)
Adjusted Interest:	$1,723.50
Balance Including Interest:	$2,829,254.60

5/1/2016 - 5/31/2016

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$40,229,843.73	$25,090.98	$0.00	$40,254,934.71
05/02/2016	$40,254,934.71	$323,665.62	$23,144.53	$40,555,455.80
05/03/2016	$40,555,455.80	$164,605.76	$1,002,676.59	$39,717,384.97
05/04/2016	$39,717,384.97	$90,420.50	$76,323.76	$39,731,481.71
05/05/2016	$39,731,481.71	$98,284.80	$0.00	$39,829,766.51
05/06/2016	$39,829,766.51	$100,963.11	$0.00	$39,930,729.62
05/07/2016	$39,930,729.62	$0.00	$0.00	$39,930,729.62
05/08/2016	$39,930,729.62	$0.00	$0.00	$39,930,729.62
05/09/2016	$39,930,729.62	$326,677.81	$0.00	$40,257,407.43
05/10/2016	$40,257,407.43	$71,057.02	$267,416.96	$40,061,047.49
05/11/2016	$40,061,047.49	$100,609.58	$0.00	$40,161,657.07
05/12/2016	$40,161,657.07	$180,180.70	$0.00	$40,341,837.77
05/13/2016	$40,341,837.77	$188,203.34	$58,118.92	$40,471,922.19
05/14/2016	$40,471,922.19	$0.00	$0.00	$40,471,922.19
05/15/2016	$40,471,922.19	$0.00	$0.00	$40,471,922.19
05/16/2016	$40,471,922.19	$412,111.11	$0.00	$40,884,033.30
05/17/2016	$40,884,033.30	$59,484.59	$0.00	$40,943,517.89
05/18/2016	$40,943,517.89	$63,245.24	$15,000.00	$40,991,763.13
05/19/2016	$40,991,763.13	$126,982.73	$0.00	$41,118,745.86
05/20/2016	$41,118,745.86	$63,131.57	$0.00	$41,181,877.43
05/21/2016	$41,181,877.43	$0.00	$0.00	$41,181,877.43
05/22/2016	$41,181,877.43	$0.00	$0.00	$41,181,877.43
05/23/2016	$41,181,877.43	$194,788.56	$0.00	$41,376,665.99
05/24/2016	$41,376,665.99	$90,280.01	$1,872,034.14	$39,594,911.86
05/25/2016	$39,594,911.86	$150,581.17	$0.00	$39,745,493.03
05/26/2016	$39,745,493.03	$90,321.38	$102,829.77	$39,732,984.64
05/27/2016	$39,732,984.64	$199,546.17	$136,016.74	$39,796,514.07
05/28/2016	$39,796,514.07	$0.00	$0.00	$39,796,514.07
05/29/2016	$39,796,514.07	$0.00	$0.00	$39,796,514.07
05/30/2016	$39,796,514.07	$0.00	$0.00	$39,796,514.07
05/31/2016	$39,796,514.07	$438,145.44	$175,420.46	$40,059,239.05
Totals	$40,229,843.73	$3,558,377.19	$3,728,981.87	$40,059,239.05

Account Summary

Ending Balance:	$40,059,239.05	**Minimum Balance:**	$39,594,911.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,376,665.99	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$40,299,934.59	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$25,808.39
Administrative Fee:	($855.68)
Cash Management Fee:	($388.14)
Adjusted Interest:	$24,564.60
Balance Including Interest:	$40,083,803.65

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
05/01/2016	$950,791.25	$584.62	$0.00	$951,375.87
05/02/2016	$951,375.87	$0.00	$0.00	$951,375.87
05/03/2016	$951,375.87	$50,000.00	$0.00	$1,001,375.87
05/04/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/05/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/06/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/07/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/08/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/09/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/10/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/11/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/12/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/13/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/14/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/15/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/16/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/17/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/18/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/19/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/20/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/21/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/22/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/23/2016	$1,001,375.87	$0.00	$0.00	$1,001,375.87
05/24/2016	$1,001,375.87	$0.00	$5,258.73	$996,117.14
05/25/2016	$996,117.14	$0.00	$0.00	$996,117.14
05/26/2016	$996,117.14	$0.00	$0.00	$996,117.14
05/27/2016	$996,117.14	$975.90	$474.77	$996,618.27
05/28/2016	$996,618.27	$0.00	$0.00	$996,618.27
05/29/2016	$996,618.27	$0.00	$0.00	$996,618.27
05/30/2016	$996,618.27	$0.00	$0.00	$996,618.27
05/31/2016	$996,618.27	$25.28	$0.00	$996,643.55
Totals	$950,791.25	$51,585.80	$5,733.50	$996,643.55

Account Summary

Ending Balance:	$996,643.55	**Minimum Balance:**	$951,375.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,001,375.87	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$996,874.61	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$638.40
Administrative Fee:	($21.17)
Cash Management Fee:	($9.60)
Adjusted Interest:	$607.63
Balance Including Interest:	$997,251.18

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
05/01/2016	$335,717.05	$313.59	$0.00	$336,030.64
05/02/2016	$336,030.64	$0.00	$0.00	$336,030.64
05/03/2016	$336,030.64	$950,000.00	$0.00	$1,286,030.64
05/04/2016	$1,286,030.64	$0.00	$0.00	$1,286,030.64
05/05/2016	$1,286,030.64	$0.00	$0.00	$1,286,030.64
05/06/2016	$1,286,030.64	$0.00	$0.00	$1,286,030.64
05/07/2016	$1,286,030.64	$0.00	$0.00	$1,286,030.64
05/08/2016	$1,286,030.64	$0.00	$0.00	$1,286,030.64
05/09/2016	$1,286,030.64	$0.00	$0.00	$1,286,030.64
05/10/2016	$1,286,030.64	$0.00	$294,996.10	$991,034.54
05/11/2016	$991,034.54	$0.00	$0.00	$991,034.54
05/12/2016	$991,034.54	$0.00	$0.00	$991,034.54
05/13/2016	$991,034.54	$386.40	$0.00	$991,420.94
05/14/2016	$991,420.94	$0.00	$0.00	$991,420.94
05/15/2016	$991,420.94	$0.00	$0.00	$991,420.94
05/16/2016	$991,420.94	$0.00	$0.00	$991,420.94
05/17/2016	$991,420.94	$0.00	$0.00	$991,420.94
05/18/2016	$991,420.94	$0.00	$0.00	$991,420.94
05/19/2016	$991,420.94	$0.00	$0.00	$991,420.94
05/20/2016	$991,420.94	$0.00	$0.00	$991,420.94
05/21/2016	$991,420.94	$0.00	$0.00	$991,420.94
05/22/2016	$991,420.94	$0.00	$0.00	$991,420.94
05/23/2016	$991,420.94	$0.00	$0.00	$991,420.94
05/24/2016	$991,420.94	$0.00	$52,326.83	$939,094.11
05/25/2016	$939,094.11	$0.00	$0.00	$939,094.11
05/26/2016	$939,094.11	$0.00	$0.00	$939,094.11
05/27/2016	$939,094.11	$901.56	$438.61	$939,557.06
05/28/2016	$939,557.06	$0.00	$0.00	$939,557.06
05/29/2016	$939,557.06	$0.00	$0.00	$939,557.06
05/30/2016	$939,557.06	$0.00	$0.00	$939,557.06
05/31/2016	$939,557.06	$25.03	$0.00	$939,582.09
Totals	$335,717.05	$951,626.58	$347,761.54	$939,582.09

Account Summary

Ending Balance:	$939,582.09	**Minimum Balance:**	$336,030.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,286,030.64	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,002,196.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$641.82
Administrative Fee:	($21.28)
Cash Management Fee:	($9.65)
Adjusted Interest:	$610.89
Balance Including Interest:	$940,192.98

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,934.63	$4.22	$0.00	$6,938.85
05/02/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/03/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/04/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/05/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/06/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/07/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/08/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/09/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/10/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/11/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/12/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/13/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/14/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/15/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/16/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/17/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/18/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/19/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/20/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/21/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/22/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/23/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/24/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/25/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/26/2016	$6,938.85	$0.00	$0.00	$6,938.85
05/27/2016	$6,938.85	$873.75	$425.08	$7,387.52
05/28/2016	$7,387.52	$0.00	$0.00	$7,387.52
05/29/2016	$7,387.52	$0.00	$0.00	$7,387.52
05/30/2016	$7,387.52	$0.00	$0.00	$7,387.52
05/31/2016	$7,387.52	$22.22	$0.00	$7,409.74
Totals	$6,934.63	$900.19	$425.08	$7,409.74

Account Summary

Ending Balance:	$7,409.74	**Minimum Balance:**	$6,938.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,409.74	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$7,011.93	**Charge Rate:**	0.025256 %
				Cash Mgmt Rate:	0.011786 %

Gross Earnings:	$4.49
Administrative Fee:	($0.15)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.27
Balance Including Interest:	$7,414.01

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$185,832.70	$113.35	$0.00	$185,946.05
05/02/2016	$185,946.05	$0.00	$0.00	$185,946.05
05/03/2016	$185,946.05	$0.00	$0.00	$185,946.05
05/04/2016	$185,946.05	$0.00	$0.00	$185,946.05
05/05/2016	$185,946.05	$0.00	$0.00	$185,946.05
05/06/2016	$185,946.05	$0.00	$0.00	$185,946.05
05/07/2016	$185,946.05	$0.00	$0.00	$185,946.05
05/08/2016	$185,946.05	$0.00	$0.00	$185,946.05
05/09/2016	$185,946.05	$0.00	$0.00	$185,946.05
05/10/2016	$185,946.05	$18,971.25	$0.00	$204,917.30
05/11/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/12/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/13/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/14/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/15/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/16/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/17/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/18/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/19/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/20/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/21/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/22/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/23/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/24/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/25/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/26/2016	$204,917.30	$0.00	$0.00	$204,917.30
05/27/2016	$204,917.30	$458.17	$222.90	$205,152.57
05/28/2016	$205,152.57	$0.00	$0.00	$205,152.57
05/29/2016	$205,152.57	$0.00	$0.00	$205,152.57
05/30/2016	$205,152.57	$0.00	$0.00	$205,152.57
05/31/2016	$205,152.57	$11.03	$0.00	$205,163.60
Totals	$185,832.70	$19,553.80	$222.90	$205,163.60

Account Summary

Ending Balance:	$205,163.60	**Minimum Balance:**	$185,946.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,163.60	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$199,447.82	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$127.73
Administrative Fee:	($4.23)
Cash Management Fee:	($1.92)
Adjusted Interest:	$121.58
Balance Including Interest:	$205,285.18

5/1/2016 - 5/31/2016

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,437,774.97	$961.04	$0.00	$1,438,736.01
05/02/2016	$1,438,736.01	$57,361.19	$0.00	$1,496,097.20
05/03/2016	$1,496,097.20	$29,202.62	$0.00	$1,525,299.82
05/04/2016	$1,525,299.82	$28,540.58	$0.00	$1,553,840.40
05/05/2016	$1,553,840.40	$13,018.28	$0.00	$1,566,858.68
05/06/2016	$1,566,858.68	$22,930.31	$0.00	$1,589,788.99
05/07/2016	$1,589,788.99	$0.00	$0.00	$1,589,788.99
05/08/2016	$1,589,788.99	$0.00	$0.00	$1,589,788.99
05/09/2016	$1,589,788.99	$46,065.52	$0.00	$1,635,854.51
05/10/2016	$1,635,854.51	$71,625.55	$212,430.44	$1,495,049.62
05/11/2016	$1,495,049.62	$67,741.47	$9,699.16	$1,553,091.93
05/12/2016	$1,553,091.93	$43,982.88	$0.00	$1,597,074.81
05/13/2016	$1,597,074.81	$57,693.66	$0.00	$1,654,768.47
05/14/2016	$1,654,768.47	$0.00	$0.00	$1,654,768.47
05/15/2016	$1,654,768.47	$0.00	$0.00	$1,654,768.47
05/16/2016	$1,654,768.47	$84,684.26	$0.00	$1,739,452.73
05/17/2016	$1,739,452.73	$132,952.55	$0.00	$1,872,405.28
05/18/2016	$1,872,405.28	$38,947.58	$0.00	$1,911,352.86
05/19/2016	$1,911,352.86	$39,444.26	$0.00	$1,950,797.12
05/20/2016	$1,950,797.12	$44,796.87	$0.00	$1,995,593.99
05/21/2016	$1,995,593.99	$0.00	$0.00	$1,995,593.99
05/22/2016	$1,995,593.99	$0.00	$0.00	$1,995,593.99
05/23/2016	$1,995,593.99	$108,823.72	$0.00	$2,104,417.71
05/24/2016	$2,104,417.71	$136,328.60	$992,750.93	$1,247,995.38
05/25/2016	$1,247,995.38	$63,180.70	$9,925.92	$1,301,250.16
05/26/2016	$1,301,250.16	$29,526.11	$9,849.03	$1,320,927.24
05/27/2016	$1,320,927.24	$55,857.76	$1,277.99	$1,375,507.01
05/28/2016	$1,375,507.01	$0.00	$0.00	$1,375,507.01
05/29/2016	$1,375,507.01	$0.00	$0.00	$1,375,507.01
05/30/2016	$1,375,507.01	$0.00	$0.00	$1,375,507.01
05/31/2016	$1,375,507.01	$98,586.31	$0.00	$1,474,093.32
Totals	$1,437,774.97	$1,272,251.82	$1,235,933.47	$1,474,093.32

Account Summary

Ending Balance:	$1,474,093.32	**Minimum Balance:**	$1,247,995.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,104,417.71	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,613,131.52	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011374 %

Gross Earnings:	$1,033.06
Administrative Fee:	($34.25)
Cash Management Fee:	($15.54)
Adjusted Interest:	$983.27
Balance Including Interest:	$1,475,076.59

5/1/2016 - 5/31/2016

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,976,994.18	$1,205.70	$0.00	$1,978,199.88
05/02/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/03/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/04/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/05/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/06/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/07/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/08/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/09/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/10/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/11/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/12/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/13/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/14/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/15/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/16/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/17/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/18/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/19/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/20/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/21/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/22/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/23/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/24/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/25/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/26/2016	$1,978,199.88	$0.00	$0.00	$1,978,199.88
05/27/2016	$1,978,199.88	$8,130.50	$3,955.48	$1,982,374.90
05/28/2016	$1,982,374.90	$0.00	$0.00	$1,982,374.90
05/29/2016	$1,982,374.90	$0.00	$0.00	$1,982,374.90
05/30/2016	$1,982,374.90	$0.00	$0.00	$1,982,374.90
05/31/2016	$1,982,374.90	$208.79	$0.00	$1,982,583.69
Totals	$1,976,994.18	$9,544.99	$3,955.48	$1,982,583.69

Account Summary

Ending Balance:	$1,982,583.69	**Minimum Balance:**	$1,978,199.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,982,583.69	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,978,880.01	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$1,267.29
Administrative Fee:	($42.02)
Cash Management Fee:	($19.06)
Adjusted Interest:	$1,206.21
Balance Including Interest:	$1,983,789.90

5/1/2016 - 5/31/2016

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,008,692.09	$615.20	$0.00	$1,009,307.29
05/02/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/03/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/04/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/05/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/06/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/07/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/08/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/09/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/10/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/11/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/12/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/13/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/14/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/15/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/16/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/17/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/18/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/19/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/20/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/21/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/22/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/23/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/24/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/25/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/26/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/27/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/28/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/29/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/30/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
05/31/2016	$1,009,307.29	$0.00	$0.00	$1,009,307.29
Totals	$1,008,692.09	$615.20	$0.00	$1,009,307.29

Account Summary

Ending Balance:	$1,009,307.29	**Minimum Balance:**	$1,009,307.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,307.29	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,009,307.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$646.36
Administrative Fee:	($21.43)
Cash Management Fee:	($9.72)
Adjusted Interest:	$615.21
Balance Including Interest:	$1,009,922.50

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$49.96	$0.03	$0.00	$49.99
05/02/2016	$49.99	$0.00	$0.00	$49.99
05/03/2016	$49.99	$0.00	$0.00	$49.99
05/04/2016	$49.99	$0.00	$0.00	$49.99
05/05/2016	$49.99	$0.00	$0.00	$49.99
05/06/2016	$49.99	$0.00	$0.00	$49.99
05/07/2016	$49.99	$0.00	$0.00	$49.99
05/08/2016	$49.99	$0.00	$0.00	$49.99
05/09/2016	$49.99	$0.00	$0.00	$49.99
05/10/2016	$49.99	$0.00	$0.00	$49.99
05/11/2016	$49.99	$0.00	$0.00	$49.99
05/12/2016	$49.99	$0.00	$0.00	$49.99
05/13/2016	$49.99	$0.00	$0.00	$49.99
05/14/2016	$49.99	$0.00	$0.00	$49.99
05/15/2016	$49.99	$0.00	$0.00	$49.99
05/16/2016	$49.99	$0.00	$0.00	$49.99
05/17/2016	$49.99	$0.00	$0.00	$49.99
05/18/2016	$49.99	$0.00	$0.00	$49.99
05/19/2016	$49.99	$0.00	$0.00	$49.99
05/20/2016	$49.99	$0.00	$0.00	$49.99
05/21/2016	$49.99	$0.00	$0.00	$49.99
05/22/2016	$49.99	$0.00	$0.00	$49.99
05/23/2016	$49.99	$0.00	$0.00	$49.99
05/24/2016	$49.99	$0.00	$0.00	$49.99
05/25/2016	$49.99	$0.00	$0.00	$49.99
05/26/2016	$49.99	$0.00	$0.00	$49.99
05/27/2016	$49.99	$0.00	$0.00	$49.99
05/28/2016	$49.99	$0.00	$0.00	$49.99
05/29/2016	$49.99	$0.00	$0.00	$49.99
05/30/2016	$49.99	$0.00	$0.00	$49.99
05/31/2016	$49.99	$0.00	$0.00	$49.99
Totals	$49.96	$0.03	$0.00	$49.99

Account Summary

Ending Balance:	$49.99	**Minimum Balance:**	$49.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49.99	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$49.99	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$50.03

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$588.17	$0.36	$0.00	$588.53
05/02/2016	$588.53	$0.00	$0.00	$588.53
05/03/2016	$588.53	$0.00	$0.00	$588.53
05/04/2016	$588.53	$0.00	$0.00	$588.53
05/05/2016	$588.53	$0.00	$0.00	$588.53
05/06/2016	$588.53	$0.00	$0.00	$588.53
05/07/2016	$588.53	$0.00	$0.00	$588.53
05/08/2016	$588.53	$0.00	$0.00	$588.53
05/09/2016	$588.53	$0.00	$0.00	$588.53
05/10/2016	$588.53	$0.00	$0.00	$588.53
05/11/2016	$588.53	$0.00	$0.00	$588.53
05/12/2016	$588.53	$0.00	$0.00	$588.53
05/13/2016	$588.53	$0.00	$0.00	$588.53
05/14/2016	$588.53	$0.00	$0.00	$588.53
05/15/2016	$588.53	$0.00	$0.00	$588.53
05/16/2016	$588.53	$0.00	$0.00	$588.53
05/17/2016	$588.53	$0.00	$0.00	$588.53
05/18/2016	$588.53	$0.00	$0.00	$588.53
05/19/2016	$588.53	$0.00	$0.00	$588.53
05/20/2016	$588.53	$0.00	$0.00	$588.53
05/21/2016	$588.53	$0.00	$0.00	$588.53
05/22/2016	$588.53	$0.00	$0.00	$588.53
05/23/2016	$588.53	$0.00	$0.00	$588.53
05/24/2016	$588.53	$0.00	$0.00	$588.53
05/25/2016	$588.53	$0.00	$0.00	$588.53
05/26/2016	$588.53	$0.00	$0.00	$588.53
05/27/2016	$588.53	$318.34	$154.87	$752.00
05/28/2016	$752.00	$0.00	$0.00	$752.00
05/29/2016	$752.00	$0.00	$0.00	$752.00
05/30/2016	$752.00	$0.00	$0.00	$752.00
05/31/2016	$752.00	$10.53	$0.00	$762.53
Totals	$588.17	$329.23	$154.87	$762.53

Account Summary

Ending Balance:	$762.53	**Minimum Balance:**	$588.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$762.53	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$615.24	**Charge Rate:**	0.019190 %
				Cash Mgmt Rate:	0.019190 %

Gross Earnings:	$0.39
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.37
Balance Including Interest:	$762.90

5/1/2016 - 5/31/2016

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,637,661.15	$2,347.81	$0.00	$3,640,008.96
05/02/2016	$3,640,008.96	$80,929.69	$0.00	$3,720,938.65
05/03/2016	$3,720,938.65	$104,085.49	$0.00	$3,825,024.14
05/04/2016	$3,825,024.14	$13,630.53	$0.00	$3,838,654.67
05/05/2016	$3,838,654.67	$3,625.66	$0.00	$3,842,280.33
05/06/2016	$3,842,280.33	$18,153.59	$0.00	$3,860,433.92
05/07/2016	$3,860,433.92	$0.00	$0.00	$3,860,433.92
05/08/2016	$3,860,433.92	$0.00	$0.00	$3,860,433.92
05/09/2016	$3,860,433.92	$5,487.15	$0.00	$3,865,921.07
05/10/2016	$3,865,921.07	$5,188.93	$0.00	$3,871,110.00
05/11/2016	$3,871,110.00	$13,262.96	$34,394.36	$3,849,978.60
05/12/2016	$3,849,978.60	$12,963.83	$0.00	$3,862,942.43
05/13/2016	$3,862,942.43	$13,202.27	$0.00	$3,876,144.70
05/14/2016	$3,876,144.70	$0.00	$0.00	$3,876,144.70
05/15/2016	$3,876,144.70	$0.00	$0.00	$3,876,144.70
05/16/2016	$3,876,144.70	$15,152.09	$0.00	$3,891,296.79
05/17/2016	$3,891,296.79	$18,956.40	$0.00	$3,910,253.19
05/18/2016	$3,910,253.19	$12,445.12	$0.00	$3,922,698.31
05/19/2016	$3,922,698.31	$7,542.98	$0.00	$3,930,241.29
05/20/2016	$3,930,241.29	$11,406.37	$0.00	$3,941,647.66
05/21/2016	$3,941,647.66	$0.00	$0.00	$3,941,647.66
05/22/2016	$3,941,647.66	$0.00	$0.00	$3,941,647.66
05/23/2016	$3,941,647.66	$21,637.76	$0.00	$3,963,285.42
05/24/2016	$3,963,285.42	$13,945.99	$0.00	$3,977,231.41
05/25/2016	$3,977,231.41	$133,836.77	$396,494.58	$3,714,573.60
05/26/2016	$3,714,573.60	$13,076.16	$37,841.21	$3,689,808.55
05/27/2016	$3,689,808.55	$24,629.64	$1,284.71	$3,713,153.48
05/28/2016	$3,713,153.48	$0.00	$0.00	$3,713,153.48
05/29/2016	$3,713,153.48	$0.00	$0.00	$3,713,153.48
05/30/2016	$3,713,153.48	$0.00	$0.00	$3,713,153.48
05/31/2016	$3,713,153.48	$83,528.95	$0.00	$3,796,682.43
Totals	$3,637,661.15	$629,036.14	$470,014.86	$3,796,682.43

Account Summary

Ending Balance:	$3,796,682.43	**Minimum Balance:**	$3,640,008.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,977,231.41	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,838,716.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,458.34
Administrative Fee:	($81.51)
Cash Management Fee:	($36.97)
Adjusted Interest:	$2,339.86
Balance Including Interest:	$3,799,022.29

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,279,973.06	$781.45	$0.00	$1,280,754.51
05/02/2016	$1,280,754.51	$0.00	$0.00	$1,280,754.51
05/03/2016	$1,280,754.51	$0.00	$0.00	$1,280,754.51
05/04/2016	$1,280,754.51	$0.00	$0.00	$1,280,754.51
05/05/2016	$1,280,754.51	$0.00	$0.00	$1,280,754.51
05/06/2016	$1,280,754.51	$0.00	$0.00	$1,280,754.51
05/07/2016	$1,280,754.51	$0.00	$0.00	$1,280,754.51
05/08/2016	$1,280,754.51	$0.00	$0.00	$1,280,754.51
05/09/2016	$1,280,754.51	$0.00	$0.00	$1,280,754.51
05/10/2016	$1,280,754.51	$0.00	$0.00	$1,280,754.51
05/11/2016	$1,280,754.51	$0.00	$3,533.14	$1,277,221.37
05/12/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/13/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/14/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/15/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/16/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/17/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/18/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/19/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/20/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/21/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/22/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/23/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/24/2016	$1,277,221.37	$0.00	$0.00	$1,277,221.37
05/25/2016	$1,277,221.37	$0.00	$1,803.11	$1,275,418.26
05/26/2016	$1,275,418.26	$0.00	$0.00	$1,275,418.26
05/27/2016	$1,275,418.26	$4,505.89	$2,192.11	$1,277,732.04
05/28/2016	$1,277,732.04	$0.00	$0.00	$1,277,732.04
05/29/2016	$1,277,732.04	$0.00	$0.00	$1,277,732.04
05/30/2016	$1,277,732.04	$0.00	$0.00	$1,277,732.04
05/31/2016	$1,277,732.04	$116.56	$0.00	$1,277,848.60
Totals	$1,279,973.06	$5,403.90	$7,528.36	$1,277,848.60

Account Summary

Ending Balance:	$1,277,848.60	**Minimum Balance:**	$1,275,418.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,280,754.51	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,278,330.89	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$818.66
Administrative Fee:	($27.14)
Cash Management Fee:	($12.31)
Adjusted Interest:	$779.21
Balance Including Interest:	$1,278,627.81

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,478,326.47	$818.72	$0.00	$1,479,145.19
05/02/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/03/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/04/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/05/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/06/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/07/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/08/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/09/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/10/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/11/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/12/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/13/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/14/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/15/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/16/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/17/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/18/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/19/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/20/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/21/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/22/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/23/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/24/2016	$1,479,145.19	$0.00	$0.00	$1,479,145.19
05/25/2016	$1,479,145.19	$0.00	$203,285.92	$1,275,859.27
05/26/2016	$1,275,859.27	$0.00	$0.00	$1,275,859.27
05/27/2016	$1,275,859.27	$1,375.22	$669.04	$1,276,565.45
05/28/2016	$1,276,565.45	$0.00	$0.00	$1,276,565.45
05/29/2016	$1,276,565.45	$0.00	$0.00	$1,276,565.45
05/30/2016	$1,276,565.45	$0.00	$0.00	$1,276,565.45
05/31/2016	$1,276,565.45	$37.43	$0.00	$1,276,602.88
Totals	$1,478,326.47	$2,231.37	$203,954.96	$1,276,602.88

Account Summary

Ending Balance:	$1,276,602.88	**Minimum Balance:**	$1,275,859.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,479,145.19	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,433,357.03	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$917.93
Administrative Fee:	($30.43)
Cash Management Fee:	($13.80)
Adjusted Interest:	$873.70
Balance Including Interest:	$1,277,476.58

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$503,900.98	$307.33	$0.00	$504,208.31
05/02/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/03/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/04/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/05/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/06/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/07/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/08/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/09/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/10/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/11/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/12/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/13/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/14/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/15/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/16/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/17/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/18/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/19/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/20/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/21/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/22/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/23/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/24/2016	$504,208.31	$0.00	$0.00	$504,208.31
05/25/2016	$504,208.31	$82,962.50	$0.00	$587,170.81
05/26/2016	$587,170.81	$0.00	$0.00	$587,170.81
05/27/2016	$587,170.81	$437.82	$213.00	$587,395.63
05/28/2016	$587,395.63	$0.00	$0.00	$587,395.63
05/29/2016	$587,395.63	$0.00	$0.00	$587,395.63
05/30/2016	$587,395.63	$0.00	$0.00	$587,395.63
05/31/2016	$587,395.63	$12.59	$0.00	$587,408.22
Totals	$503,900.98	$83,720.24	$213.00	$587,408.22

Account Summary

Ending Balance:	$587,408.22	**Minimum Balance:**	$504,208.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$587,408.22	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$522,978.45	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.011378 %

Gross Earnings:	$334.92
Administrative Fee:	($11.10)
Cash Management Fee:	($5.04)
Adjusted Interest:	$318.78
Balance Including Interest:	$587,727.00

5/1/2016 - 5/31/2016

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,157,236.51	$3,814.62	$0.00	$6,161,051.13
05/02/2016	$6,161,051.13	$18,761.35	$8,710.53	$6,171,101.95
05/03/2016	$6,171,101.95	$35,568.76	$0.00	$6,206,670.71
05/04/2016	$6,206,670.71	$31,879.14	$1,276.51	$6,237,273.34
05/05/2016	$6,237,273.34	$13,333.03	$0.00	$6,250,606.37
05/06/2016	$6,250,606.37	$92,988.91	$0.00	$6,343,595.28
05/07/2016	$6,343,595.28	$0.00	$0.00	$6,343,595.28
05/08/2016	$6,343,595.28	$0.00	$0.00	$6,343,595.28
05/09/2016	$6,343,595.28	$28,994.58	$0.00	$6,372,589.86
05/10/2016	$6,372,589.86	$160,359.68	$0.00	$6,532,949.54
05/11/2016	$6,532,949.54	$65,512.02	$39,175.00	$6,559,286.56
05/12/2016	$6,559,286.56	$93,729.02	$57,312.52	$6,595,703.06
05/13/2016	$6,595,703.06	$86,014.43	$0.00	$6,681,717.49
05/14/2016	$6,681,717.49	$0.00	$0.00	$6,681,717.49
05/15/2016	$6,681,717.49	$0.00	$0.00	$6,681,717.49
05/16/2016	$6,681,717.49	$58,568.93	$0.00	$6,740,286.42
05/17/2016	$6,740,286.42	$130,788.73	$0.00	$6,871,075.15
05/18/2016	$6,871,075.15	$37,451.26	$89,592.83	$6,818,933.58
05/19/2016	$6,818,933.58	$22,999.63	$0.00	$6,841,933.21
05/20/2016	$6,841,933.21	$51,760.18	$0.00	$6,893,693.39
05/21/2016	$6,893,693.39	$0.00	$0.00	$6,893,693.39
05/22/2016	$6,893,693.39	$0.00	$0.00	$6,893,693.39
05/23/2016	$6,893,693.39	$19,402.70	$0.00	$6,913,096.09
05/24/2016	$6,913,096.09	$75,221.11	$75,969.57	$6,912,347.63
05/25/2016	$6,912,347.63	$100,525.47	$0.00	$7,012,873.10
05/26/2016	$7,012,873.10	$4,912.82	$322,180.34	$6,695,605.58
05/27/2016	$6,695,605.58	$38,859.62	$2,791.06	$6,731,674.14
05/28/2016	$6,731,674.14	$0.00	$0.00	$6,731,674.14
05/29/2016	$6,731,674.14	$0.00	$0.00	$6,731,674.14
05/30/2016	$6,731,674.14	$0.00	$0.00	$6,731,674.14
05/31/2016	$6,731,674.14	$2,715.99	$105,000.00	$6,629,390.13
Totals	$6,157,236.51	$1,174,161.98	$702,008.36	$6,629,390.13

Account Summary

Ending Balance:	$6,629,390.13	**Minimum Balance:**	$6,161,051.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,012,873.10	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,619,564.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$4,239.22
Administrative Fee:	($140.55)
Cash Management Fee:	($63.75)
Adjusted Interest:	$4,034.93
Balance Including Interest:	$6,633,425.06

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
05/01/2016	$57,035.08	$34.78	$0.00	$57,069.86
05/02/2016	$57,069.86	$8,710.53	$0.00	$65,780.39
05/03/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/04/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/05/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/06/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/07/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/08/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/09/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/10/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/11/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/12/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/13/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/14/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/15/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/16/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/17/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/18/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/19/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/20/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/21/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/22/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/23/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/24/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/25/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/26/2016	$65,780.39	$0.00	$0.00	$65,780.39
05/27/2016	$65,780.39	$9.43	$4.59	$65,785.23
05/28/2016	$65,785.23	$0.00	$0.00	$65,785.23
05/29/2016	$65,785.23	$0.00	$0.00	$65,785.23
05/30/2016	$65,785.23	$0.00	$0.00	$65,785.23
05/31/2016	$65,785.23	$0.26	$0.00	$65,785.49
Totals	$57,035.08	$8,755.00	$4.59	$65,785.49

Account Summary

Ending Balance:	$65,785.49	**Minimum Balance:**	$57,069.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,785.49	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$65,500.19	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.011356 %

Gross Earnings:	$41.95
Administrative Fee:	($1.39)
Cash Management Fee:	($0.63)
Adjusted Interest:	$39.93
Balance Including Interest:	$65,825.42

5/1/2016 - 5/31/2016

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$7,381,766.83	$4,602.93	$0.00	$7,386,369.76
05/02/2016	$7,386,369.76	$0.00	$0.00	$7,386,369.76
05/03/2016	$7,386,369.76	$0.00	$0.00	$7,386,369.76
05/04/2016	$7,386,369.76	$0.00	$0.00	$7,386,369.76
05/05/2016	$7,386,369.76	$0.00	$0.00	$7,386,369.76
05/06/2016	$7,386,369.76	$0.00	$0.00	$7,386,369.76
05/07/2016	$7,386,369.76	$0.00	$0.00	$7,386,369.76
05/08/2016	$7,386,369.76	$0.00	$0.00	$7,386,369.76
05/09/2016	$7,386,369.76	$0.00	$0.00	$7,386,369.76
05/10/2016	$7,386,369.76	$0.00	$0.00	$7,386,369.76
05/11/2016	$7,386,369.76	$0.00	$0.00	$7,386,369.76
05/12/2016	$7,386,369.76	$0.00	$7,384.60	$7,378,985.16
05/13/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/14/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/15/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/16/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/17/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/18/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/19/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/20/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/21/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/22/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/23/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/24/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/25/2016	$7,378,985.16	$0.00	$0.00	$7,378,985.16
05/26/2016	$7,378,985.16	$0.00	$584,952.33	$6,794,032.83
05/27/2016	$6,794,032.83	$555.83	$270.41	$6,794,318.25
05/28/2016	$6,794,318.25	$0.00	$0.00	$6,794,318.25
05/29/2016	$6,794,318.25	$0.00	$0.00	$6,794,318.25
05/30/2016	$6,794,318.25	$0.00	$0.00	$6,794,318.25
05/31/2016	$6,794,318.25	$9.48	$0.00	$6,794,327.73
Totals	$7,381,766.83	$5,168.24	$592,607.34	$6,794,327.73

Account Summary

Ending Balance:	$6,794,327.73	**Minimum Balance:**	$6,794,032.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,386,369.76	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$7,268,435.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$4,654.76
Administrative Fee:	($154.33)
Cash Management Fee:	($70.00)
Adjusted Interest:	$4,430.44
Balance Including Interest:	$6,798,758.17

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

5/1/2016 - 5/31/2016

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$11,758,818.16	$7,171.69	$0.00	$11,765,989.85
05/02/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/03/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/04/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/05/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/06/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/07/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/08/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/09/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/10/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/11/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/12/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/13/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/14/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/15/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/16/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/17/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/18/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/19/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/20/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/21/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/22/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/23/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/24/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/25/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/26/2016	$11,765,989.85	$0.00	$0.00	$11,765,989.85
05/27/2016	$11,765,989.85	$7,244.11	$3,524.25	$11,769,709.71
05/28/2016	$11,769,709.71	$0.00	$0.00	$11,769,709.71
05/29/2016	$11,769,709.71	$0.00	$0.00	$11,769,709.71
05/30/2016	$11,769,709.71	$0.00	$0.00	$11,769,709.71
05/31/2016	$11,769,709.71	$184.65	$0.00	$11,769,894.36
Totals	$11,758,818.16	$14,600.45	$3,524.25	$11,769,894.36

Account Summary

Ending Balance:	$11,769,894.36	**Minimum Balance:**	$11,765,989.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,769,894.36	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$11,766,595.78	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$7,535.42
Administrative Fee:	($249.84)
Cash Management Fee:	($113.33)
Adjusted Interest:	$7,172.26
Balance Including Interest:	$11,777,066.62

5/1/2016 - 5/31/2016

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$10,885.81	$6.65	$0.00	$10,892.46
05/02/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/03/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/04/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/05/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/06/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/07/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/08/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/09/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/10/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/11/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/12/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/13/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/14/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/15/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/16/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/17/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/18/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/19/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/20/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/21/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/22/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/23/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/24/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/25/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/26/2016	$10,892.46	$0.00	$0.00	$10,892.46
05/27/2016	$10,892.46	$686.50	$333.98	$11,244.98
05/28/2016	$11,244.98	$0.00	$0.00	$11,244.98
05/29/2016	$11,244.98	$0.00	$0.00	$11,244.98
05/30/2016	$11,244.98	$0.00	$0.00	$11,244.98
05/31/2016	$11,244.98	$15.32	$0.00	$11,260.30
Totals	$10,885.81	$708.47	$333.98	$11,260.30

Account Summary

Ending Balance:	$11,260.30	**Minimum Balance:**	$10,892.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,260.30	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$10,949.81	**Charge Rate:**	0.024799 %
				Cash Mgmt Rate:	0.011861 %

Gross Earnings:	$7.01
Administrative Fee:	($0.23)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.67
Balance Including Interest:	$11,266.97

5/1/2016 - 5/31/2016

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,375,780.72	$1,403.20	$1,065,420.00	$1,311,763.92
05/02/2016	$1,311,763.92	$0.00	$0.00	$1,311,763.92
05/03/2016	$1,311,763.92	$0.00	$0.00	$1,311,763.92
05/04/2016	$1,311,763.92	$1,915.14	$0.00	$1,313,679.06
05/05/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/06/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/07/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/08/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/09/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/10/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/11/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/12/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/13/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/14/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/15/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/16/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/17/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/18/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/19/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/20/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/21/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/22/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/23/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/24/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/25/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/26/2016	$1,313,679.06	$0.00	$0.00	$1,313,679.06
05/27/2016	$1,313,679.06	$324.24	$157.74	$1,313,845.56
05/28/2016	$1,313,845.56	$0.00	$0.00	$1,313,845.56
05/29/2016	$1,313,845.56	$0.00	$0.00	$1,313,845.56
05/30/2016	$1,313,845.56	$0.00	$0.00	$1,313,845.56
05/31/2016	$1,313,845.56	$105,008.38	$0.00	$1,418,853.94
Totals	$2,375,780.72	$108,650.96	$1,065,577.74	$1,418,853.94

Account Summary

Ending Balance:	$1,418,853.94	**Minimum Balance:**	$1,311,763.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,418,853.94	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,316,907.95	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$843.36
Administrative Fee:	($27.96)
Cash Management Fee:	($12.68)
Adjusted Interest:	$802.72
Balance Including Interest:	$1,419,656.66

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$355,375.60	$204.07	$0.00	$355,579.67
05/02/2016	$355,579.67	$0.00	$102,174.82	$253,404.85
05/03/2016	$253,404.85	$0.00	$0.00	$253,404.85
05/04/2016	$253,404.85	$0.00	$0.00	$253,404.85
05/05/2016	$253,404.85	$0.00	$5,003.89	$248,400.96
05/06/2016	$248,400.96	$0.00	$9,600.68	$238,800.28
05/07/2016	$238,800.28	$0.00	$0.00	$238,800.28
05/08/2016	$238,800.28	$0.00	$0.00	$238,800.28
05/09/2016	$238,800.28	$0.00	$400.00	$238,400.28
05/10/2016	$238,400.28	$0.00	$2,642.53	$235,757.75
05/11/2016	$235,757.75	$0.00	$123,212.63	$112,545.12
05/12/2016	$112,545.12	$0.00	$0.00	$112,545.12
05/13/2016	$112,545.12	$0.00	$2,494.08	$110,051.04
05/14/2016	$110,051.04	$0.00	$0.00	$110,051.04
05/15/2016	$110,051.04	$0.00	$0.00	$110,051.04
05/16/2016	$110,051.04	$0.00	$0.00	$110,051.04
05/17/2016	$110,051.04	$0.00	$0.00	$110,051.04
05/18/2016	$110,051.04	$0.00	$0.00	$110,051.04
05/19/2016	$110,051.04	$0.00	$0.00	$110,051.04
05/20/2016	$110,051.04	$0.00	$4,410.81	$105,640.23
05/21/2016	$105,640.23	$0.00	$0.00	$105,640.23
05/22/2016	$105,640.23	$0.00	$0.00	$105,640.23
05/23/2016	$105,640.23	$0.00	$1,784.47	$103,855.76
05/24/2016	$103,855.76	$0.00	$0.00	$103,855.76
05/25/2016	$103,855.76	$0.00	$0.00	$103,855.76
05/26/2016	$103,855.76	$0.00	$2,179.03	$101,676.73
05/27/2016	$101,676.73	$589.24	$286.67	$101,979.30
05/28/2016	$101,979.30	$0.00	$0.00	$101,979.30
05/29/2016	$101,979.30	$0.00	$0.00	$101,979.30
05/30/2016	$101,979.30	$0.00	$0.00	$101,979.30
05/31/2016	$101,979.30	$172,026.62	$0.00	$274,005.92
Totals	$355,375.60	$172,819.93	$254,189.61	$274,005.92

Account Summary

Ending Balance:	$274,005.92	**Minimum Balance:**	$101,676.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$355,579.67	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$160,073.85	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011358 %

Gross Earnings:	$102.51
Administrative Fee:	($3.40)
Cash Management Fee:	($1.54)
Adjusted Interest:	$97.57
Balance Including Interest:	$274,103.49

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$339,536.35	$207.08	$0.00	$339,743.43
05/02/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/03/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/04/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/05/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/06/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/07/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/08/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/09/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/10/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/11/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/12/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/13/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/14/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/15/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/16/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/17/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/18/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/19/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/20/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/21/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/22/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/23/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/24/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/25/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/26/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/27/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/28/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/29/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/30/2016	$339,743.43	$0.00	$0.00	$339,743.43
05/31/2016	$339,743.43	$0.00	$0.00	$339,743.43
Totals	$339,536.35	$207.08	$0.00	$339,743.43

Account Summary

Ending Balance:	$339,743.43	**Minimum Balance:**	$339,743.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,743.43	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$339,743.43	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011364 %

Gross Earnings:	$217.57
Administrative Fee:	($7.21)
Cash Management Fee:	($3.27)
Adjusted Interest:	$207.09
Balance Including Interest:	$339,950.52

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$76,407.71	$46.59	$0.00	$76,454.30
05/02/2016	$76,454.30	$99,775.50	$0.00	$176,229.80
05/03/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/04/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/05/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/06/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/07/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/08/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/09/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/10/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/11/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/12/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/13/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/14/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/15/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/16/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/17/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/18/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/19/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/20/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/21/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/22/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/23/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/24/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/25/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/26/2016	$176,229.80	$0.00	$0.00	$176,229.80
05/27/2016	$176,229.80	$65.80	$32.01	$176,263.59
05/28/2016	$176,263.59	$0.00	$0.00	$176,263.59
05/29/2016	$176,263.59	$0.00	$0.00	$176,263.59
05/30/2016	$176,263.59	$0.00	$0.00	$176,263.59
05/31/2016	$176,263.59	$3.21	$0.00	$176,266.80
Totals	$76,407.71	$99,891.10	$32.01	$176,266.80

Account Summary

Ending Balance:	$176,266.80	**Minimum Balance:**	$76,454.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176,266.80	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$173,016.79	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.011396 %

Gross Earnings:	$110.80
Administrative Fee:	($3.67)
Cash Management Fee:	($1.67)
Adjusted Interest:	$105.46
Balance Including Interest:	$176,372.26

5/1/2016 - 5/31/2016

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,924,492.86	$2,497.23	$0.00	$3,926,990.09
05/02/2016	$3,926,990.09	$32,341.09	$5,710.28	$3,953,620.90
05/03/2016	$3,953,620.90	$27,693.33	$0.00	$3,981,314.23
05/04/2016	$3,981,314.23	$25,830.93	$0.00	$4,007,145.16
05/05/2016	$4,007,145.16	$26,783.45	$53,453.61	$3,980,475.00
05/06/2016	$3,980,475.00	$16,141.48	$0.00	$3,996,616.48
05/07/2016	$3,996,616.48	$0.00	$0.00	$3,996,616.48
05/08/2016	$3,996,616.48	$0.00	$0.00	$3,996,616.48
05/09/2016	$3,996,616.48	$16,910.49	$0.00	$4,013,526.97
05/10/2016	$4,013,526.97	$33,933.92	$42,586.75	$4,004,874.14
05/11/2016	$4,004,874.14	$44,129.92	$0.00	$4,049,004.06
05/12/2016	$4,049,004.06	$40,999.04	$0.00	$4,090,003.10
05/13/2016	$4,090,003.10	$32,782.67	$60,874.39	$4,061,911.38
05/14/2016	$4,061,911.38	$0.00	$0.00	$4,061,911.38
05/15/2016	$4,061,911.38	$0.00	$0.00	$4,061,911.38
05/16/2016	$4,061,911.38	$14,500.71	$0.00	$4,076,412.09
05/17/2016	$4,076,412.09	$42,907.47	$0.00	$4,119,319.56
05/18/2016	$4,119,319.56	$113,764.76	$0.00	$4,233,084.32
05/19/2016	$4,233,084.32	$36,055.88	$0.00	$4,269,140.20
05/20/2016	$4,269,140.20	$41,911.54	$0.00	$4,311,051.74
05/21/2016	$4,311,051.74	$0.00	$0.00	$4,311,051.74
05/22/2016	$4,311,051.74	$0.00	$0.00	$4,311,051.74
05/23/2016	$4,311,051.74	$41,446.41	$0.00	$4,352,498.15
05/24/2016	$4,352,498.15	$63,246.03	$0.00	$4,415,744.18
05/25/2016	$4,415,744.18	$110,983.75	$862,591.01	$3,664,136.92
05/26/2016	$3,664,136.92	$63,765.88	$3,918.08	$3,723,984.72
05/27/2016	$3,723,984.72	$32,466.55	$1,518.87	$3,754,932.40
05/28/2016	$3,754,932.40	$0.00	$0.00	$3,754,932.40
05/29/2016	$3,754,932.40	$0.00	$0.00	$3,754,932.40
05/30/2016	$3,754,932.40	$0.00	$0.00	$3,754,932.40
05/31/2016	$3,754,932.40	$62,315.36	$55,918.88	$3,761,328.88
Totals	$3,924,492.86	$923,407.89	$1,086,571.87	$3,761,328.88

Account Summary

Ending Balance:	$3,761,328.88	**Minimum Balance:**	$3,664,136.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,415,744.18	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,024,228.10	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$2,577.15
Administrative Fee:	($85.45)
Cash Management Fee:	($38.76)
Adjusted Interest:	$2,452.94
Balance Including Interest:	$3,763,781.82

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,164.33	$0.72	$0.00	$1,165.05
05/02/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/03/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/04/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/05/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/06/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/07/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/08/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/09/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/10/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/11/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/12/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/13/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/14/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/15/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/16/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/17/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/18/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/19/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/20/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/21/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/22/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/23/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/24/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/25/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/26/2016	$1,165.05	$0.00	$0.00	$1,165.05
05/27/2016	$1,165.05	$1.01	$0.49	$1,165.57
05/28/2016	$1,165.57	$0.00	$0.00	$1,165.57
05/29/2016	$1,165.57	$0.00	$0.00	$1,165.57
05/30/2016	$1,165.57	$0.00	$0.00	$1,165.57
05/31/2016	$1,165.57	$0.03	$0.00	$1,165.60
Totals	$1,164.33	$1.76	$0.49	$1,165.60

Account Summary

Ending Balance:	$1,165.60	**Minimum Balance:**	$1,165.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,165.60	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,165.13	**Charge Rate:**	0.020266 %
				Cash Mgmt Rate:	0.010133 %

Gross Earnings:	$0.75
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.72
Balance Including Interest:	$1,166.32

5/1/2016 - 5/31/2016

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$726,953.65	$440.85	$0.00	$727,394.50
05/02/2016	$727,394.50	$0.00	$0.00	$727,394.50
05/03/2016	$727,394.50	$0.00	$0.00	$727,394.50
05/04/2016	$727,394.50	$863.10	$0.00	$728,257.60
05/05/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/06/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/07/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/08/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/09/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/10/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/11/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/12/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/13/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/14/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/15/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/16/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/17/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/18/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/19/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/20/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/21/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/22/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/23/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/24/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/25/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/26/2016	$728,257.60	$0.00	$0.00	$728,257.60
05/27/2016	$728,257.60	$3,299.44	$966.86	$730,590.18
05/28/2016	$730,590.18	$0.00	$0.00	$730,590.18
05/29/2016	$730,590.18	$0.00	$0.00	$730,590.18
05/30/2016	$730,590.18	$0.00	$0.00	$730,590.18
05/31/2016	$730,590.18	$59.41	$0.00	$730,649.59
Totals	$726,953.65	$4,662.80	$966.86	$730,649.59

Account Summary

Ending Balance:	$730,649.59	**Minimum Balance:**	$727,394.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$730,649.59	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$728,552.21	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$466.57
Administrative Fee:	($15.47)
Cash Management Fee:	($7.02)
Adjusted Interest:	$444.08
Balance Including Interest:	$731,093.67

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$397,598.63	$242.49	$0.00	$397,841.12
05/02/2016	$397,841.12	$0.00	$0.00	$397,841.12
05/03/2016	$397,841.12	$0.00	$0.00	$397,841.12
05/04/2016	$397,841.12	$0.00	$0.00	$397,841.12
05/05/2016	$397,841.12	$53,453.61	$0.00	$451,294.73
05/06/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/07/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/08/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/09/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/10/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/11/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/12/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/13/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/14/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/15/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/16/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/17/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/18/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/19/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/20/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/21/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/22/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/23/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/24/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/25/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/26/2016	$451,294.73	$0.00	$0.00	$451,294.73
05/27/2016	$451,294.73	$1,016.56	$494.56	$451,816.73
05/28/2016	$451,816.73	$0.00	$0.00	$451,816.73
05/29/2016	$451,816.73	$0.00	$0.00	$451,816.73
05/30/2016	$451,816.73	$0.00	$0.00	$451,816.73
05/31/2016	$451,816.73	$20.61	$0.00	$451,837.34
Totals	$397,598.63	$54,733.27	$494.56	$451,837.34

Account Summary

Ending Balance:	$451,837.34	**Minimum Balance:**	$397,841.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$451,837.34	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$444,482.35	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$284.65
Administrative Fee:	($9.44)
Cash Management Fee:	($4.28)
Adjusted Interest:	$270.93
Balance Including Interest:	$452,108.27

5/1/2016 - 5/31/2016

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$394,270.01	$239.28	$0.00	$394,509.29
05/02/2016	$394,509.29	$0.00	$0.00	$394,509.29
05/03/2016	$394,509.29	$0.00	$0.00	$394,509.29
05/04/2016	$394,509.29	$0.00	$0.00	$394,509.29
05/05/2016	$394,509.29	$0.00	$0.00	$394,509.29
05/06/2016	$394,509.29	$0.00	$0.00	$394,509.29
05/07/2016	$394,509.29	$0.00	$0.00	$394,509.29
05/08/2016	$394,509.29	$0.00	$0.00	$394,509.29
05/09/2016	$394,509.29	$0.00	$0.00	$394,509.29
05/10/2016	$394,509.29	$274.97	$0.00	$394,784.26
05/11/2016	$394,784.26	$0.00	$0.00	$394,784.26
05/12/2016	$394,784.26	$0.00	$0.00	$394,784.26
05/13/2016	$394,784.26	$0.00	$0.00	$394,784.26
05/14/2016	$394,784.26	$0.00	$0.00	$394,784.26
05/15/2016	$394,784.26	$0.00	$0.00	$394,784.26
05/16/2016	$394,784.26	$0.00	$0.00	$394,784.26
05/17/2016	$394,784.26	$2,720.20	$0.00	$397,504.46
05/18/2016	$397,504.46	$0.00	$0.00	$397,504.46
05/19/2016	$397,504.46	$0.00	$0.00	$397,504.46
05/20/2016	$397,504.46	$0.00	$0.00	$397,504.46
05/21/2016	$397,504.46	$0.00	$0.00	$397,504.46
05/22/2016	$397,504.46	$0.00	$0.00	$397,504.46
05/23/2016	$397,504.46	$0.00	$0.00	$397,504.46
05/24/2016	$397,504.46	$0.00	$0.00	$397,504.46
05/25/2016	$397,504.46	$0.00	$0.00	$397,504.46
05/26/2016	$397,504.46	$0.00	$0.00	$397,504.46
05/27/2016	$397,504.46	$9,305.79	$219.49	$406,590.76
05/28/2016	$406,590.76	$0.00	$0.00	$406,590.76
05/29/2016	$406,590.76	$0.00	$0.00	$406,590.76
05/30/2016	$406,590.76	$0.00	$0.00	$406,590.76
05/31/2016	$406,590.76	$8.99	$0.00	$406,599.75
Totals	$394,270.01	$12,549.23	$219.49	$406,599.75

Account Summary

Ending Balance:	$406,599.75	**Minimum Balance:**	$394,509.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,599.75	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$397,486.48	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$254.55
Administrative Fee:	($8.44)
Cash Management Fee:	($3.83)
Adjusted Interest:	$242.28
Balance Including Interest:	$406,842.03

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$363,422.48	$245.56	$0.00	$363,668.04
05/02/2016	$363,668.04	$713.34	$0.00	$364,381.38
05/03/2016	$364,381.38	$302.88	$0.00	$364,684.26
05/04/2016	$364,684.26	$703.80	$0.00	$365,388.06
05/05/2016	$365,388.06	$2,157.00	$0.00	$367,545.06
05/06/2016	$367,545.06	$3,199.92	$0.00	$370,744.98
05/07/2016	$370,744.98	$0.00	$0.00	$370,744.98
05/08/2016	$370,744.98	$0.00	$0.00	$370,744.98
05/09/2016	$370,744.98	$3,831.42	$0.00	$374,576.40
05/10/2016	$374,576.40	$7,680.80	$0.00	$382,257.20
05/11/2016	$382,257.20	$494.10	$0.00	$382,751.30
05/12/2016	$382,751.30	$1,314.08	$0.00	$384,065.38
05/13/2016	$384,065.38	$12,094.95	$0.00	$396,160.33
05/14/2016	$396,160.33	$0.00	$0.00	$396,160.33
05/15/2016	$396,160.33	$0.00	$0.00	$396,160.33
05/16/2016	$396,160.33	$4,462.54	$0.00	$400,622.87
05/17/2016	$400,622.87	$18,786.25	$0.00	$419,409.12
05/18/2016	$419,409.12	$300.00	$0.00	$419,709.12
05/19/2016	$419,709.12	$5,340.70	$0.00	$425,049.82
05/20/2016	$425,049.82	$2,480.52	$0.00	$427,530.34
05/21/2016	$427,530.34	$0.00	$0.00	$427,530.34
05/22/2016	$427,530.34	$0.00	$0.00	$427,530.34
05/23/2016	$427,530.34	$5,889.24	$0.00	$433,419.58
05/24/2016	$433,419.58	$13,962.35	$49,654.06	$397,727.87
05/25/2016	$397,727.87	$700.98	$0.00	$398,428.85
05/26/2016	$398,428.85	$4,954.58	$0.00	$403,383.43
05/27/2016	$403,383.43	$4,960.38	$66.98	$408,276.83
05/28/2016	$408,276.83	$0.00	$0.00	$408,276.83
05/29/2016	$408,276.83	$0.00	$0.00	$408,276.83
05/30/2016	$408,276.83	$0.00	$0.00	$408,276.83
05/31/2016	$408,276.83	$4,391.20	$0.00	$412,668.03
Totals	$363,422.48	$98,966.59	$49,721.04	$412,668.03

Account Summary

Ending Balance:	$412,668.03	**Minimum Balance:**	$363,668.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,419.58	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$396,004.84	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011359 %

Gross Earnings:	$253.60
Administrative Fee:	($8.41)
Cash Management Fee:	($3.81)
Adjusted Interest:	$241.38
Balance Including Interest:	$412,909.41

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$345,814.83	$211.00	$0.00	$346,025.83
05/02/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/03/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/04/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/05/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/06/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/07/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/08/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/09/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/10/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/11/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/12/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/13/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/14/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/15/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/16/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/17/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/18/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/19/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/20/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/21/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/22/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/23/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/24/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/25/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/26/2016	$346,025.83	$0.00	$0.00	$346,025.83
05/27/2016	$346,025.83	$267.89	$130.33	$346,163.39
05/28/2016	$346,163.39	$0.00	$0.00	$346,163.39
05/29/2016	$346,163.39	$0.00	$0.00	$346,163.39
05/30/2016	$346,163.39	$0.00	$0.00	$346,163.39
05/31/2016	$346,163.39	$6.82	$0.00	$346,170.21
Totals	$345,814.83	$485.71	$130.33	$346,170.21

Account Summary

Ending Balance:	$346,170.21	**Minimum Balance:**	$346,025.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,170.21	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$346,048.24	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011361 %

Gross Earnings:	$221.62
Administrative Fee:	($7.35)
Cash Management Fee:	($3.33)
Adjusted Interest:	$210.94
Balance Including Interest:	$346,381.15

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$149,413.18	$91.13	$0.00	$149,504.31
05/02/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/03/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/04/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/05/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/06/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/07/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/08/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/09/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/10/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/11/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/12/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/13/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/14/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/15/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/16/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/17/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/18/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/19/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/20/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/21/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/22/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/23/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/24/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/25/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/26/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/27/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/28/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/29/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/30/2016	$149,504.31	$0.00	$0.00	$149,504.31
05/31/2016	$149,504.31	$0.00	$0.00	$149,504.31
Totals	$149,413.18	$91.13	$0.00	$149,504.31

Account Summary

Ending Balance:	$149,504.31	**Minimum Balance:**	$149,504.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,504.31	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$149,504.31	**Charge Rate:**	0.025034 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$95.74
Administrative Fee:	($3.17)
Cash Management Fee:	($1.44)
Adjusted Interest:	$91.13
Balance Including Interest:	$149,595.44

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$448,407.09	$273.39	$0.00	$448,680.48
05/02/2016	$448,680.48	$0.00	$0.00	$448,680.48
05/03/2016	$448,680.48	$0.00	$0.00	$448,680.48
05/04/2016	$448,680.48	$0.00	$0.00	$448,680.48
05/05/2016	$448,680.48	$0.00	$0.00	$448,680.48
05/06/2016	$448,680.48	$0.00	$0.00	$448,680.48
05/07/2016	$448,680.48	$0.00	$0.00	$448,680.48
05/08/2016	$448,680.48	$0.00	$0.00	$448,680.48
05/09/2016	$448,680.48	$0.00	$0.00	$448,680.48
05/10/2016	$448,680.48	$12,466.48	$0.00	$461,146.96
05/11/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/12/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/13/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/14/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/15/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/16/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/17/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/18/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/19/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/20/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/21/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/22/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/23/2016	$461,146.96	$0.00	$0.00	$461,146.96
05/24/2016	$461,146.96	$0.00	$72,637.23	$388,509.73
05/25/2016	$388,509.73	$0.00	$0.00	$388,509.73
05/26/2016	$388,509.73	$0.00	$0.00	$388,509.73
05/27/2016	$388,509.73	$1,033.81	$502.95	$389,040.59
05/28/2016	$389,040.59	$0.00	$0.00	$389,040.59
05/29/2016	$389,040.59	$0.00	$0.00	$389,040.59
05/30/2016	$389,040.59	$0.00	$0.00	$389,040.59
05/31/2016	$389,040.59	$26.21	$0.00	$389,066.80
Totals	$448,407.09	$13,799.89	$73,140.18	$389,066.80

Account Summary

Ending Balance:	$389,066.80	**Minimum Balance:**	$388,509.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$461,146.96	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$438,869.04	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011380 %

Gross Earnings:	$281.06
Administrative Fee:	($9.32)
Cash Management Fee:	($4.23)
Adjusted Interest:	$267.51
Balance Including Interest:	$389,334.31

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$34,949,365.85	$17,214.09	$0.00	$34,966,579.94
05/02/2016	$34,966,579.94	$0.00	$0.00	$34,966,579.94
05/03/2016	$34,966,579.94	$0.00	$0.00	$34,966,579.94
05/04/2016	$34,966,579.94	$747,904.69	$223.78	$35,714,260.85
05/05/2016	$35,714,260.85	$158,948.25	$35.43	$35,873,173.67
05/06/2016	$35,873,173.67	$106,379.38	$390.20	$35,979,162.85
05/07/2016	$35,979,162.85	$0.00	$0.00	$35,979,162.85
05/08/2016	$35,979,162.85	$0.00	$0.00	$35,979,162.85
05/09/2016	$35,979,162.85	$1,298.77	$1,643.97	$35,978,817.65
05/10/2016	$35,978,817.65	$34,979.19	$70.30	$36,013,726.54
05/11/2016	$36,013,726.54	$17,687.21	$456.25	$36,030,957.50
05/12/2016	$36,030,957.50	$5,189.12	$50.75	$36,036,095.87
05/13/2016	$36,036,095.87	$3,993.69	$703.48	$36,039,386.08
05/14/2016	$36,039,386.08	$0.00	$0.00	$36,039,386.08
05/15/2016	$36,039,386.08	$0.00	$0.00	$36,039,386.08
05/16/2016	$36,039,386.08	$3,817.92	$922.74	$36,042,281.26
05/17/2016	$36,042,281.26	$6,545.24	$135.52	$36,048,690.98
05/18/2016	$36,048,690.98	$12,171.91	$45.00	$36,060,817.89
05/19/2016	$36,060,817.89	$1,962.18	$396.87	$36,062,383.20
05/20/2016	$36,062,383.20	$7,803.37	$0.00	$36,070,186.57
05/21/2016	$36,070,186.57	$0.00	$0.00	$36,070,186.57
05/22/2016	$36,070,186.57	$0.00	$0.00	$36,070,186.57
05/23/2016	$36,070,186.57	$1,349.53	$68.00	$36,071,468.10
05/24/2016	$36,071,468.10	$9,714.39	$25.00	$36,081,157.49
05/25/2016	$36,081,157.49	$3,469.28	$25.50	$36,084,601.27
05/26/2016	$36,084,601.27	$4,213.31	$583.10	$36,088,231.48
05/27/2016	$36,088,231.48	$42,844.63	$19,913.10	$36,111,163.01
05/28/2016	$36,111,163.01	$0.00	$0.00	$36,111,163.01
05/29/2016	$36,111,163.01	$0.00	$0.00	$36,111,163.01
05/30/2016	$36,111,163.01	$0.00	$0.00	$36,111,163.01
05/31/2016	$36,111,163.01	$6,612.86	$1,476.64	$36,116,299.23
Totals	$34,949,365.85	$1,194,099.01	$27,165.63	$36,116,299.23

Account Summary

Ending Balance:	$36,116,299.23	**Minimum Balance:**	$34,966,579.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,116,299.23	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$35,932,695.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$23,011.57
Administrative Fee:	($762.95)
Cash Management Fee:	($346.08)
Adjusted Interest:	$21,902.57
Balance Including Interest:	$36,138,201.80

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,723,507.59	$1,991.69	$0.00	$8,725,499.28
05/02/2016	$8,725,499.28	$0.00	$0.00	$8,725,499.28
05/03/2016	$8,725,499.28	$0.00	$0.00	$8,725,499.28
05/04/2016	$8,725,499.28	$595,478.54	$6.31	$9,320,971.51
05/05/2016	$9,320,971.51	$112,037.96	$112.75	$9,432,896.72
05/06/2016	$9,432,896.72	$87,518.23	$8,007.43	$9,512,407.52
05/07/2016	$9,512,407.52	$0.00	$0.00	$9,512,407.52
05/08/2016	$9,512,407.52	$0.00	$0.00	$9,512,407.52
05/09/2016	$9,512,407.52	$11,537.24	$654.62	$9,523,290.14
05/10/2016	$9,523,290.14	$29,800.25	$101.07	$9,552,989.32
05/11/2016	$9,552,989.32	$11,811.92	$629.12	$9,564,172.12
05/12/2016	$9,564,172.12	$3,055.56	$0.00	$9,567,227.68
05/13/2016	$9,567,227.68	$4,452.24	$225.60	$9,571,454.32
05/14/2016	$9,571,454.32	$0.00	$0.00	$9,571,454.32
05/15/2016	$9,571,454.32	$0.00	$0.00	$9,571,454.32
05/16/2016	$9,571,454.32	$7,801.27	$273.21	$9,578,982.38
05/17/2016	$9,578,982.38	$3,203.68	$0.00	$9,582,186.06
05/18/2016	$9,582,186.06	$4,528.64	$63.28	$9,586,651.42
05/19/2016	$9,586,651.42	$5,290.82	$21.75	$9,591,920.49
05/20/2016	$9,591,920.49	$9,874.38	$0.00	$9,601,794.87
05/21/2016	$9,601,794.87	$0.00	$0.00	$9,601,794.87
05/22/2016	$9,601,794.87	$0.00	$0.00	$9,601,794.87
05/23/2016	$9,601,794.87	$1,309.15	$0.00	$9,603,104.02
05/24/2016	$9,603,104.02	$5,527.82	$0.00	$9,608,631.84
05/25/2016	$9,608,631.84	$4,139.14	$16.04	$9,612,754.94
05/26/2016	$9,612,754.94	$3,253.18	$418.92	$9,615,589.20
05/27/2016	$9,615,589.20	$5,365.66	$3,952.07	$9,617,002.79
05/28/2016	$9,617,002.79	$0.00	$0.00	$9,617,002.79
05/29/2016	$9,617,002.79	$0.00	$0.00	$9,617,002.79
05/30/2016	$9,617,002.79	$0.00	$0.00	$9,617,002.79
05/31/2016	$9,617,002.79	$8,765.75	$1,688.31	$9,624,080.23
Totals	$8,723,507.59	$916,743.12	$16,170.48	$9,624,080.23

Account Summary

Ending Balance:	$9,624,080.23	**Minimum Balance:**	$8,725,499.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,624,080.23	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$9,486,029.91	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$6,074.93
Administrative Fee:	($201.42)
Cash Management Fee:	($91.36)
Adjusted Interest:	$5,782.16
Balance Including Interest:	$9,629,862.39

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$19,377.88	$11.82	$0.00	$19,389.70
05/02/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/03/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/04/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/05/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/06/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/07/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/08/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/09/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/10/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/11/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/12/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/13/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/14/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/15/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/16/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/17/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/18/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/19/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/20/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/21/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/22/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/23/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/24/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/25/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/26/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/27/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/28/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/29/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/30/2016	$19,389.70	$0.00	$0.00	$19,389.70
05/31/2016	$19,389.70	$0.00	$0.00	$19,389.70
Totals	$19,377.88	$11.82	$0.00	$19,389.70

Account Summary

Ending Balance:	$19,389.70	**Minimum Balance:**	$19,389.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,389.70	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$19,389.70	**Charge Rate:**	0.024965 %
				Cash Mgmt Rate:	0.011569 %

Gross Earnings:	$12.42
Administrative Fee:	($0.41)
Cash Management Fee:	($0.19)
Adjusted Interest:	$11.82
Balance Including Interest:	$19,401.52

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$282.45	$0.00	$0.00	$282.45
05/02/2016	$282.45	$0.00	$0.00	$282.45
05/03/2016	$282.45	$0.00	$0.00	$282.45
05/04/2016	$282.45	$0.00	$0.00	$282.45
05/05/2016	$282.45	$0.00	$0.00	$282.45
05/06/2016	$282.45	$0.00	$0.00	$282.45
05/07/2016	$282.45	$0.00	$0.00	$282.45
05/08/2016	$282.45	$0.00	$0.00	$282.45
05/09/2016	$282.45	$0.00	$0.00	$282.45
05/10/2016	$282.45	$0.00	$0.00	$282.45
05/11/2016	$282.45	$0.00	$0.00	$282.45
05/12/2016	$282.45	$0.00	$0.00	$282.45
05/13/2016	$282.45	$0.00	$0.00	$282.45
05/14/2016	$282.45	$0.00	$0.00	$282.45
05/15/2016	$282.45	$0.00	$0.00	$282.45
05/16/2016	$282.45	$0.00	$0.00	$282.45
05/17/2016	$282.45	$0.00	$0.00	$282.45
05/18/2016	$282.45	$0.00	$0.00	$282.45
05/19/2016	$282.45	$0.00	$0.00	$282.45
05/20/2016	$282.45	$0.00	$0.00	$282.45
05/21/2016	$282.45	$0.00	$0.00	$282.45
05/22/2016	$282.45	$0.00	$0.00	$282.45
05/23/2016	$282.45	$0.00	$0.00	$282.45
05/24/2016	$282.45	$0.00	$0.00	$282.45
05/25/2016	$282.45	$0.00	$0.00	$282.45
05/26/2016	$282.45	$0.00	$0.00	$282.45
05/27/2016	$282.45	$0.25	$0.12	$282.58
05/28/2016	$282.58	$0.00	$0.00	$282.58
05/29/2016	$282.58	$0.00	$0.00	$282.58
05/30/2016	$282.58	$0.00	$0.00	$282.58
05/31/2016	$282.58	$0.00	$0.00	$282.58
Totals	$282.45	$0.25	$0.12	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$282.47	**Charge Rate:**	0.041797 %
				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:	$282.75

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,713,826.19	$1,249.11	$0.00	$4,715,075.30
05/02/2016	$4,715,075.30	$0.00	$0.00	$4,715,075.30
05/03/2016	$4,715,075.30	$0.00	$0.00	$4,715,075.30
05/04/2016	$4,715,075.30	$290,528.69	$0.00	$5,005,603.99
05/05/2016	$5,005,603.99	$54,204.89	$30.35	$5,059,778.53
05/06/2016	$5,059,778.53	$42,874.53	$4,684.09	$5,097,968.97
05/07/2016	$5,097,968.97	$0.00	$0.00	$5,097,968.97
05/08/2016	$5,097,968.97	$0.00	$0.00	$5,097,968.97
05/09/2016	$5,097,968.97	$5,659.34	$174.05	$5,103,454.26
05/10/2016	$5,103,454.26	$14,618.63	$0.00	$5,118,072.89
05/11/2016	$5,118,072.89	$5,755.28	$223.91	$5,123,604.26
05/12/2016	$5,123,604.26	$1,491.95	$0.00	$5,125,096.21
05/13/2016	$5,125,096.21	$2,125.72	$110.54	$5,127,111.39
05/14/2016	$5,127,111.39	$0.00	$0.00	$5,127,111.39
05/15/2016	$5,127,111.39	$0.00	$0.00	$5,127,111.39
05/16/2016	$5,127,111.39	$3,785.33	$91.43	$5,130,805.29
05/17/2016	$5,130,805.29	$1,591.94	$0.00	$5,132,397.23
05/18/2016	$5,132,397.23	$2,249.66	$20.62	$5,134,626.27
05/19/2016	$5,134,626.27	$2,584.48	$10.65	$5,137,200.10
05/20/2016	$5,137,200.10	$4,884.72	$0.00	$5,142,084.82
05/21/2016	$5,142,084.82	$0.00	$0.00	$5,142,084.82
05/22/2016	$5,142,084.82	$0.00	$0.00	$5,142,084.82
05/23/2016	$5,142,084.82	$645.10	$0.00	$5,142,729.92
05/24/2016	$5,142,729.92	$2,746.09	$0.00	$5,145,476.01
05/25/2016	$5,145,476.01	$2,004.63	$0.00	$5,147,480.64
05/26/2016	$5,147,480.64	$1,599.63	$81.93	$5,148,998.34
05/27/2016	$5,148,998.34	$2,409.55	$1,852.24	$5,149,555.65
05/28/2016	$5,149,555.65	$0.00	$0.00	$5,149,555.65
05/29/2016	$5,149,555.65	$0.00	$0.00	$5,149,555.65
05/30/2016	$5,149,555.65	$0.00	$0.00	$5,149,555.65
05/31/2016	$5,149,555.65	$4,197.30	$768.40	$5,152,984.55
Totals	$4,713,826.19	$447,206.57	$8,048.21	$5,152,984.55

Account Summary

Ending Balance:	$5,152,984.55	**Minimum Balance:**	$4,715,075.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,152,984.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,085,588.79	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$3,256.85
Administrative Fee:	($107.98)
Cash Management Fee:	($48.98)
Adjusted Interest:	$3,099.89
Balance Including Interest:	$5,156,084.44

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$7,386.63	$4.51	$0.00	$7,391.14
05/02/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/03/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/04/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/05/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/06/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/07/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/08/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/09/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/10/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/11/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/12/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/13/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/14/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/15/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/16/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/17/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/18/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/19/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/20/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/21/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/22/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/23/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/24/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/25/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/26/2016	$7,391.14	$0.00	$0.00	$7,391.14
05/27/2016	$7,391.14	$144.67	$70.38	$7,465.43
05/28/2016	$7,465.43	$0.00	$0.00	$7,465.43
05/29/2016	$7,465.43	$0.00	$0.00	$7,465.43
05/30/2016	$7,465.43	$0.00	$0.00	$7,465.43
05/31/2016	$7,465.43	$979.20	$0.00	$8,444.63
Totals	$7,386.63	$1,128.38	$70.38	$8,444.63

Account Summary

Ending Balance:	$8,444.63	**Minimum Balance:**	$7,391.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,444.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$7,434.71	**Charge Rate:**	0.025408 %
				Cash Mgmt Rate:	0.011116 %

Gross Earnings:	$4.76
Administrative Fee:	($0.16)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.53
Balance Including Interest:	$8,449.16

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$455.39	$0.28	$0.00	$455.67
05/02/2016	$455.67	$0.00	$0.00	$455.67
05/03/2016	$455.67	$0.00	$0.00	$455.67
05/04/2016	$455.67	$0.00	$0.00	$455.67
05/05/2016	$455.67	$0.00	$0.00	$455.67
05/06/2016	$455.67	$0.00	$0.00	$455.67
05/07/2016	$455.67	$0.00	$0.00	$455.67
05/08/2016	$455.67	$0.00	$0.00	$455.67
05/09/2016	$455.67	$0.00	$0.00	$455.67
05/10/2016	$455.67	$0.00	$0.00	$455.67
05/11/2016	$455.67	$0.00	$0.00	$455.67
05/12/2016	$455.67	$0.00	$0.00	$455.67
05/13/2016	$455.67	$0.00	$0.00	$455.67
05/14/2016	$455.67	$0.00	$0.00	$455.67
05/15/2016	$455.67	$0.00	$0.00	$455.67
05/16/2016	$455.67	$0.00	$0.00	$455.67
05/17/2016	$455.67	$0.00	$0.00	$455.67
05/18/2016	$455.67	$0.00	$0.00	$455.67
05/19/2016	$455.67	$0.00	$0.00	$455.67
05/20/2016	$455.67	$0.00	$0.00	$455.67
05/21/2016	$455.67	$0.00	$0.00	$455.67
05/22/2016	$455.67	$0.00	$0.00	$455.67
05/23/2016	$455.67	$0.00	$0.00	$455.67
05/24/2016	$455.67	$0.00	$0.00	$455.67
05/25/2016	$455.67	$0.00	$0.00	$455.67
05/26/2016	$455.67	$0.00	$0.00	$455.67
05/27/2016	$455.67	$23.21	$11.29	$467.59
05/28/2016	$467.59	$0.00	$0.00	$467.59
05/29/2016	$467.59	$0.00	$0.00	$467.59
05/30/2016	$467.59	$0.00	$0.00	$467.59
05/31/2016	$467.59	$0.60	$0.00	$468.19
Totals	$455.39	$24.09	$11.29	$468.19

Account Summary

Ending Balance:	$468.19	**Minimum Balance:**	$455.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$468.19	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$457.61	**Charge Rate:**	0.025800 %
				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:	$468.47

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$74.42	$0.05	$0.00	$74.47
05/02/2016	$74.47	$0.00	$0.00	$74.47
05/03/2016	$74.47	$0.00	$0.00	$74.47
05/04/2016	$74.47	$0.00	$0.00	$74.47
05/05/2016	$74.47	$0.00	$0.00	$74.47
05/06/2016	$74.47	$0.00	$0.00	$74.47
05/07/2016	$74.47	$0.00	$0.00	$74.47
05/08/2016	$74.47	$0.00	$0.00	$74.47
05/09/2016	$74.47	$0.00	$0.00	$74.47
05/10/2016	$74.47	$0.00	$0.00	$74.47
05/11/2016	$74.47	$0.00	$0.00	$74.47
05/12/2016	$74.47	$0.00	$0.00	$74.47
05/13/2016	$74.47	$0.00	$0.00	$74.47
05/14/2016	$74.47	$0.00	$0.00	$74.47
05/15/2016	$74.47	$0.00	$0.00	$74.47
05/16/2016	$74.47	$0.00	$0.00	$74.47
05/17/2016	$74.47	$0.00	$0.00	$74.47
05/18/2016	$74.47	$0.00	$0.00	$74.47
05/19/2016	$74.47	$0.00	$0.00	$74.47
05/20/2016	$74.47	$0.00	$0.00	$74.47
05/21/2016	$74.47	$0.00	$0.00	$74.47
05/22/2016	$74.47	$0.00	$0.00	$74.47
05/23/2016	$74.47	$0.00	$0.00	$74.47
05/24/2016	$74.47	$0.00	$0.00	$74.47
05/25/2016	$74.47	$0.00	$0.00	$74.47
05/26/2016	$74.47	$0.00	$0.00	$74.47
05/27/2016	$74.47	$0.00	$0.00	$74.47
05/28/2016	$74.47	$0.00	$0.00	$74.47
05/29/2016	$74.47	$0.00	$0.00	$74.47
05/30/2016	$74.47	$0.00	$0.00	$74.47
05/31/2016	$74.47	$0.00	$0.00	$74.47
Totals	$74.42	$0.05	$0.00	$74.47

Account Summary

Ending Balance:	$74.47	**Minimum Balance:**	$74.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.47	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$74.47	**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:	$74.52

5/1/2016 - 5/31/2016

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,018.81	$4.89	$0.00	$8,023.70
05/02/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/03/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/04/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/05/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/06/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/07/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/08/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/09/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/10/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/11/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/12/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/13/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/14/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/15/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/16/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/17/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/18/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/19/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/20/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/21/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/22/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/23/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/24/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/25/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/26/2016	$8,023.70	$0.00	$0.00	$8,023.70
05/27/2016	$8,023.70	$428.63	$208.53	$8,243.80
05/28/2016	$8,243.80	$0.00	$0.00	$8,243.80
05/29/2016	$8,243.80	$0.00	$0.00	$8,243.80
05/30/2016	$8,243.80	$0.00	$0.00	$8,243.80
05/31/2016	$8,243.80	$9.05	$0.00	$8,252.85
Totals	$8,018.81	$442.57	$208.53	$8,252.85

Account Summary

Ending Balance:	$8,252.85	**Minimum Balance:**	$8,023.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,252.85	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$8,059.49	**Charge Rate:**	0.024904 %
				Cash Mgmt Rate:	0.011719 %

Gross Earnings:	$5.16
Administrative Fee:	($0.17)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.91
Balance Including Interest:	$8,257.76

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8.42	$0.01	$0.00	$8.43
05/02/2016	$8.43	$0.00	$0.00	$8.43
05/03/2016	$8.43	$0.00	$0.00	$8.43
05/04/2016	$8.43	$0.00	$0.00	$8.43
05/05/2016	$8.43	$0.00	$0.00	$8.43
05/06/2016	$8.43	$0.00	$0.00	$8.43
05/07/2016	$8.43	$0.00	$0.00	$8.43
05/08/2016	$8.43	$0.00	$0.00	$8.43
05/09/2016	$8.43	$0.00	$0.00	$8.43
05/10/2016	$8.43	$0.00	$0.00	$8.43
05/11/2016	$8.43	$0.00	$0.00	$8.43
05/12/2016	$8.43	$0.00	$0.00	$8.43
05/13/2016	$8.43	$0.00	$0.00	$8.43
05/14/2016	$8.43	$0.00	$0.00	$8.43
05/15/2016	$8.43	$0.00	$0.00	$8.43
05/16/2016	$8.43	$0.00	$0.00	$8.43
05/17/2016	$8.43	$0.00	$0.00	$8.43
05/18/2016	$8.43	$0.00	$0.00	$8.43
05/19/2016	$8.43	$0.00	$0.00	$8.43
05/20/2016	$8.43	$0.00	$0.00	$8.43
05/21/2016	$8.43	$0.00	$0.00	$8.43
05/22/2016	$8.43	$0.00	$0.00	$8.43
05/23/2016	$8.43	$0.00	$0.00	$8.43
05/24/2016	$8.43	$0.00	$0.00	$8.43
05/25/2016	$8.43	$0.00	$0.00	$8.43
05/26/2016	$8.43	$0.00	$0.00	$8.43
05/27/2016	$8.43	$0.00	$0.00	$8.43
05/28/2016	$8.43	$0.00	$0.00	$8.43
05/29/2016	$8.43	$0.00	$0.00	$8.43
05/30/2016	$8.43	$0.00	$0.00	$8.43
05/31/2016	$8.43	$0.00	$0.00	$8.43
Totals	$8.42	$0.01	$0.00	$8.43

Account Summary

Ending Balance:	$8.43	**Minimum Balance:**	$8.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.43	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$8.43	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$8.44

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,343,029.09	$1,429.02	$0.00	$2,344,458.11
05/02/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/03/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/04/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/05/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/06/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/07/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/08/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/09/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/10/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/11/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/12/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/13/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/14/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/15/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/16/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/17/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/18/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/19/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/20/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/21/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/22/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/23/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/24/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/25/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/26/2016	$2,344,458.11	$0.00	$0.00	$2,344,458.11
05/27/2016	$2,344,458.11	$195.43	$95.08	$2,344,558.46
05/28/2016	$2,344,558.46	$0.00	$0.00	$2,344,558.46
05/29/2016	$2,344,558.46	$0.00	$0.00	$2,344,558.46
05/30/2016	$2,344,558.46	$0.00	$0.00	$2,344,558.46
05/31/2016	$2,344,558.46	$4.97	$0.00	$2,344,563.43
Totals	$2,343,029.09	$1,629.42	$95.08	$2,344,563.43

Account Summary

Ending Balance:	$2,344,563.43	**Minimum Balance:**	$2,344,458.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,344,563.43	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$2,344,474.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$1,501.42
Administrative Fee:	($49.78)
Cash Management Fee:	($22.58)
Adjusted Interest:	$1,429.06
Balance Including Interest:	$2,345,992.49

5/1/2016 - 5/31/2016

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,748,600.48	$323.08	$0.00	$1,748,923.56
05/02/2016	$1,748,923.56	$0.00	$0.00	$1,748,923.56
05/03/2016	$1,748,923.56	$0.00	$0.00	$1,748,923.56
05/04/2016	$1,748,923.56	$106,536.86	$0.00	$1,855,460.42
05/05/2016	$1,855,460.42	$23,304.38	$0.00	$1,878,764.80
05/06/2016	$1,878,764.80	$16,961.16	$64.36	$1,895,661.60
05/07/2016	$1,895,661.60	$0.00	$0.00	$1,895,661.60
05/08/2016	$1,895,661.60	$0.00	$0.00	$1,895,661.60
05/09/2016	$1,895,661.60	$1,182.79	$18.12	$1,896,826.27
05/10/2016	$1,896,826.27	$5,982.23	$0.00	$1,902,808.50
05/11/2016	$1,902,808.50	$930.78	$78.20	$1,903,661.08
05/12/2016	$1,903,661.08	$747.52	$699.18	$1,903,709.42
05/13/2016	$1,903,709.42	$493.23	$0.00	$1,904,202.65
05/14/2016	$1,904,202.65	$0.00	$0.00	$1,904,202.65
05/15/2016	$1,904,202.65	$0.00	$0.00	$1,904,202.65
05/16/2016	$1,904,202.65	$1,143.32	$355.25	$1,904,990.72
05/17/2016	$1,904,990.72	$1,286.70	$0.00	$1,906,277.42
05/18/2016	$1,906,277.42	$1,284.37	$1.12	$1,907,560.67
05/19/2016	$1,907,560.67	$815.92	$78.17	$1,908,298.42
05/20/2016	$1,908,298.42	$1,661.20	$0.00	$1,909,959.62
05/21/2016	$1,909,959.62	$0.00	$0.00	$1,909,959.62
05/22/2016	$1,909,959.62	$0.00	$0.00	$1,909,959.62
05/23/2016	$1,909,959.62	$1,325.91	$0.00	$1,911,285.53
05/24/2016	$1,911,285.53	$1,769.92	$0.00	$1,913,055.45
05/25/2016	$1,913,055.45	$793.03	$0.00	$1,913,848.48
05/26/2016	$1,913,848.48	$2,435.42	$120.42	$1,916,163.48
05/27/2016	$1,916,163.48	$15,824.93	$384.54	$1,931,603.87
05/28/2016	$1,931,603.87	$0.00	$0.00	$1,931,603.87
05/29/2016	$1,931,603.87	$0.00	$0.00	$1,931,603.87
05/30/2016	$1,931,603.87	$0.00	$0.00	$1,931,603.87
05/31/2016	$1,931,603.87	$1,653.98	$281.56	$1,932,976.29
Totals	$1,748,600.48	$186,456.73	$2,080.92	$1,932,976.29

Account Summary

Ending Balance:	$1,932,976.29	**Minimum Balance:**	$1,748,923.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,932,976.29	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,892,204.67	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$1,211.78
Administrative Fee:	($40.18)
Cash Management Fee:	($18.22)
Adjusted Interest:	$1,153.38
Balance Including Interest:	$1,934,129.67

5/1/2016 - 5/31/2016

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$299,611.29	$182.68	$0.00	$299,793.97
05/02/2016	$299,793.97	$0.00	$0.00	$299,793.97
05/03/2016	$299,793.97	$0.00	$0.00	$299,793.97
05/04/2016	$299,793.97	$197.92	$0.00	$299,991.89
05/05/2016	$299,991.89	$0.00	$0.00	$299,991.89
05/06/2016	$299,991.89	$0.00	$0.00	$299,991.89
05/07/2016	$299,991.89	$0.00	$0.00	$299,991.89
05/08/2016	$299,991.89	$0.00	$0.00	$299,991.89
05/09/2016	$299,991.89	$0.00	$0.00	$299,991.89
05/10/2016	$299,991.89	$0.00	$0.00	$299,991.89
05/11/2016	$299,991.89	$0.00	$0.00	$299,991.89
05/12/2016	$299,991.89	$0.00	$0.00	$299,991.89
05/13/2016	$299,991.89	$3.06	$0.00	$299,994.95
05/14/2016	$299,994.95	$0.00	$0.00	$299,994.95
05/15/2016	$299,994.95	$0.00	$0.00	$299,994.95
05/16/2016	$299,994.95	$0.00	$0.00	$299,994.95
05/17/2016	$299,994.95	$0.00	$0.00	$299,994.95
05/18/2016	$299,994.95	$52.37	$0.00	$300,047.32
05/19/2016	$300,047.32	$0.00	$0.00	$300,047.32
05/20/2016	$300,047.32	$0.00	$0.00	$300,047.32
05/21/2016	$300,047.32	$0.00	$0.00	$300,047.32
05/22/2016	$300,047.32	$0.00	$0.00	$300,047.32
05/23/2016	$300,047.32	$0.00	$0.00	$300,047.32
05/24/2016	$300,047.32	$0.00	$0.00	$300,047.32
05/25/2016	$300,047.32	$0.00	$0.00	$300,047.32
05/26/2016	$300,047.32	$0.00	$0.00	$300,047.32
05/27/2016	$300,047.32	$348.69	$169.64	$300,226.37
05/28/2016	$300,226.37	$0.00	$0.00	$300,226.37
05/29/2016	$300,226.37	$0.00	$0.00	$300,226.37
05/30/2016	$300,226.37	$0.00	$0.00	$300,226.37
05/31/2016	$300,226.37	$9.17	$0.00	$300,235.54
Totals	$299,611.29	$793.89	$169.64	$300,235.54

Account Summary

Ending Balance:	$300,235.54	**Minimum Balance:**	$299,793.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,235.54	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$300,027.44	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011373 %

Gross Earnings:	$192.14
Administrative Fee:	($6.37)
Cash Management Fee:	($2.89)
Adjusted Interest:	$182.88
Balance Including Interest:	$300,418.42

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$130.62	$0.10	$0.00	$130.72
05/02/2016	$130.72	$0.00	$0.00	$130.72
05/03/2016	$130.72	$0.00	$0.00	$130.72
05/04/2016	$130.72	$0.00	$0.00	$130.72
05/05/2016	$130.72	$0.00	$0.00	$130.72
05/06/2016	$130.72	$0.00	$0.00	$130.72
05/07/2016	$130.72	$0.00	$0.00	$130.72
05/08/2016	$130.72	$0.00	$0.00	$130.72
05/09/2016	$130.72	$0.00	$0.00	$130.72
05/10/2016	$130.72	$0.00	$0.00	$130.72
05/11/2016	$130.72	$0.00	$0.00	$130.72
05/12/2016	$130.72	$0.00	$0.00	$130.72
05/13/2016	$130.72	$0.00	$0.00	$130.72
05/14/2016	$130.72	$0.00	$0.00	$130.72
05/15/2016	$130.72	$0.00	$0.00	$130.72
05/16/2016	$130.72	$0.00	$0.00	$130.72
05/17/2016	$130.72	$0.00	$0.00	$130.72
05/18/2016	$130.72	$0.00	$0.00	$130.72
05/19/2016	$130.72	$0.00	$0.00	$130.72
05/20/2016	$130.72	$0.00	$0.00	$130.72
05/21/2016	$130.72	$0.00	$0.00	$130.72
05/22/2016	$130.72	$0.00	$0.00	$130.72
05/23/2016	$130.72	$0.00	$0.00	$130.72
05/24/2016	$130.72	$0.00	$0.00	$130.72
05/25/2016	$130.72	$0.00	$0.00	$130.72
05/26/2016	$130.72	$0.00	$0.00	$130.72
05/27/2016	$130.72	$0.37	$0.18	$130.91
05/28/2016	$130.91	$0.00	$0.00	$130.91
05/29/2016	$130.91	$0.00	$0.00	$130.91
05/30/2016	$130.91	$0.00	$0.00	$130.91
05/31/2016	$130.91	$0.01	$0.00	$130.92
Totals	$130.62	$0.48	$0.18	$130.92

Account Summary

Ending Balance:	$130.92	**Minimum Balance:**	$130.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130.92	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$130.75	**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:	$131.00

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,956.38	$4.25	$0.00	$6,960.63
05/02/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/03/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/04/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/05/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/06/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/07/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/08/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/09/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/10/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/11/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/12/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/13/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/14/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/15/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/16/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/17/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/18/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/19/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/20/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/21/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/22/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/23/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/24/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/25/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/26/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/27/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/28/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/29/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/30/2016	$6,960.63	$0.00	$0.00	$6,960.63
05/31/2016	$6,960.63	$0.00	$0.00	$6,960.63
Totals	$6,956.38	$4.25	$0.00	$6,960.63

Account Summary

Ending Balance:	$6,960.63	**Minimum Balance:**	$6,960.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,960.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$6,960.63	**Charge Rate:**	0.025443 %
				Cash Mgmt Rate:	0.011873 %

Gross Earnings:	$4.46
Administrative Fee:	($0.15)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.24
Balance Including Interest:	$6,964.87

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,860.21	$1.06	$0.00	$1,861.27
05/02/2016	$1,861.27	$0.00	$0.00	$1,861.27
05/03/2016	$1,861.27	$0.00	$0.00	$1,861.27
05/04/2016	$1,861.27	$0.00	$0.00	$1,861.27
05/05/2016	$1,861.27	$27.88	$0.00	$1,889.15
05/06/2016	$1,889.15	$0.00	$0.00	$1,889.15
05/07/2016	$1,889.15	$0.00	$0.00	$1,889.15
05/08/2016	$1,889.15	$0.00	$0.00	$1,889.15
05/09/2016	$1,889.15	$0.00	$0.00	$1,889.15
05/10/2016	$1,889.15	$27.88	$0.00	$1,917.03
05/11/2016	$1,917.03	$0.00	$0.00	$1,917.03
05/12/2016	$1,917.03	$58.48	$0.00	$1,975.51
05/13/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/14/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/15/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/16/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/17/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/18/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/19/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/20/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/21/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/22/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/23/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/24/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/25/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/26/2016	$1,975.51	$0.00	$0.00	$1,975.51
05/27/2016	$1,975.51	$0.04	$0.02	$1,975.53
05/28/2016	$1,975.53	$0.00	$0.00	$1,975.53
05/29/2016	$1,975.53	$0.00	$0.00	$1,975.53
05/30/2016	$1,975.53	$0.00	$0.00	$1,975.53
05/31/2016	$1,975.53	$0.00	$0.00	$1,975.53
Totals	$1,860.21	$115.34	$0.02	$1,975.53

Account Summary

Ending Balance:	$1,975.53	**Minimum Balance:**	$1,861.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,975.53	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,943.07	**Charge Rate:**	0.024305 %
				Cash Mgmt Rate:	0.012152 %

Gross Earnings:	$1.24
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.18
Balance Including Interest:	$1,976.71

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,353.57	$0.79	$0.00	$1,354.36
05/02/2016	$1,354.36	$0.00	$0.00	$1,354.36
05/03/2016	$1,354.36	$39.73	$0.00	$1,394.09
05/04/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/05/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/06/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/07/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/08/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/09/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/10/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/11/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/12/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/13/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/14/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/15/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/16/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/17/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/18/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/19/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/20/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/21/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/22/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/23/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/24/2016	$1,394.09	$0.00	$0.00	$1,394.09
05/25/2016	$1,394.09	$39.73	$0.00	$1,433.82
05/26/2016	$1,433.82	$0.00	$0.00	$1,433.82
05/27/2016	$1,433.82	$0.00	$0.00	$1,433.82
05/28/2016	$1,433.82	$0.00	$0.00	$1,433.82
05/29/2016	$1,433.82	$0.00	$0.00	$1,433.82
05/30/2016	$1,433.82	$0.00	$0.00	$1,433.82
05/31/2016	$1,433.82	$39.73	$0.00	$1,473.55
Totals	$1,353.57	$119.98	$0.00	$1,473.55

Account Summary

Ending Balance:	$1,473.55	**Minimum Balance:**	$1,354.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,473.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,401.78	**Charge Rate:**	0.025267 %
				Cash Mgmt Rate:	0.008422 %

Gross Earnings:	$0.90
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.86
Balance Including Interest:	$1,474.41

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$297.08	$0.18	$0.00	$297.26
05/02/2016	$297.26	$0.00	$0.00	$297.26
05/03/2016	$297.26	$0.00	$0.00	$297.26
05/04/2016	$297.26	$0.00	$0.00	$297.26
05/05/2016	$297.26	$0.00	$0.00	$297.26
05/06/2016	$297.26	$0.00	$0.00	$297.26
05/07/2016	$297.26	$0.00	$0.00	$297.26
05/08/2016	$297.26	$0.00	$0.00	$297.26
05/09/2016	$297.26	$0.00	$0.00	$297.26
05/10/2016	$297.26	$0.00	$0.00	$297.26
05/11/2016	$297.26	$0.00	$0.00	$297.26
05/12/2016	$297.26	$0.00	$0.00	$297.26
05/13/2016	$297.26	$0.00	$0.00	$297.26
05/14/2016	$297.26	$0.00	$0.00	$297.26
05/15/2016	$297.26	$0.00	$0.00	$297.26
05/16/2016	$297.26	$0.00	$0.00	$297.26
05/17/2016	$297.26	$0.00	$0.00	$297.26
05/18/2016	$297.26	$0.00	$0.00	$297.26
05/19/2016	$297.26	$0.00	$0.00	$297.26
05/20/2016	$297.26	$0.00	$0.00	$297.26
05/21/2016	$297.26	$0.00	$0.00	$297.26
05/22/2016	$297.26	$0.00	$0.00	$297.26
05/23/2016	$297.26	$0.00	$0.00	$297.26
05/24/2016	$297.26	$0.00	$0.00	$297.26
05/25/2016	$297.26	$0.00	$0.00	$297.26
05/26/2016	$297.26	$0.00	$0.00	$297.26
05/27/2016	$297.26	$0.00	$0.00	$297.26
05/28/2016	$297.26	$0.00	$0.00	$297.26
05/29/2016	$297.26	$0.00	$0.00	$297.26
05/30/2016	$297.26	$0.00	$0.00	$297.26
05/31/2016	$297.26	$0.00	$0.00	$297.26
Totals	$297.08	$0.18	$0.00	$297.26

Account Summary

Ending Balance:	$297.26	**Minimum Balance:**	$297.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$297.26	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$297.26	**Charge Rate:**	0.039718 %
				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:	$297.44

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$248.29	$0.15	$0.00	$248.44
05/02/2016	$248.44	$0.00	$0.00	$248.44
05/03/2016	$248.44	$0.00	$0.00	$248.44
05/04/2016	$248.44	$0.00	$0.00	$248.44
05/05/2016	$248.44	$0.00	$0.00	$248.44
05/06/2016	$248.44	$0.00	$0.00	$248.44
05/07/2016	$248.44	$0.00	$0.00	$248.44
05/08/2016	$248.44	$0.00	$0.00	$248.44
05/09/2016	$248.44	$0.00	$0.00	$248.44
05/10/2016	$248.44	$0.00	$0.00	$248.44
05/11/2016	$248.44	$0.00	$0.00	$248.44
05/12/2016	$248.44	$0.00	$0.00	$248.44
05/13/2016	$248.44	$0.00	$0.00	$248.44
05/14/2016	$248.44	$0.00	$0.00	$248.44
05/15/2016	$248.44	$0.00	$0.00	$248.44
05/16/2016	$248.44	$0.00	$0.00	$248.44
05/17/2016	$248.44	$0.00	$0.00	$248.44
05/18/2016	$248.44	$0.00	$0.00	$248.44
05/19/2016	$248.44	$0.00	$0.00	$248.44
05/20/2016	$248.44	$0.00	$0.00	$248.44
05/21/2016	$248.44	$0.00	$0.00	$248.44
05/22/2016	$248.44	$0.00	$0.00	$248.44
05/23/2016	$248.44	$0.00	$0.00	$248.44
05/24/2016	$248.44	$0.00	$0.00	$248.44
05/25/2016	$248.44	$0.00	$0.00	$248.44
05/26/2016	$248.44	$0.00	$0.00	$248.44
05/27/2016	$248.44	$0.00	$0.00	$248.44
05/28/2016	$248.44	$0.00	$0.00	$248.44
05/29/2016	$248.44	$0.00	$0.00	$248.44
05/30/2016	$248.44	$0.00	$0.00	$248.44
05/31/2016	$248.44	$0.00	$0.00	$248.44
Totals	$248.29	$0.15	$0.00	$248.44

Account Summary

Ending Balance:	$248.44	**Minimum Balance:**	$248.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$248.44	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$248.44	**Charge Rate:**	0.047522 %
				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:	$248.59

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$415,954.86	$73.75	$0.00	$416,028.61
05/02/2016	$416,028.61	$1,050.37	$0.00	$417,078.98
05/03/2016	$417,078.98	$0.00	$159,957.05	$257,121.93
05/04/2016	$257,121.93	$63,450.20	$0.00	$320,572.13
05/05/2016	$320,572.13	$9,348.32	$12,046.26	$317,874.19
05/06/2016	$317,874.19	$7,950.59	$310.96	$325,513.82
05/07/2016	$325,513.82	$0.00	$0.00	$325,513.82
05/08/2016	$325,513.82	$0.00	$0.00	$325,513.82
05/09/2016	$325,513.82	$2,065.12	$0.00	$327,578.94
05/10/2016	$327,578.94	$4,074.64	$0.00	$331,653.58
05/11/2016	$331,653.58	$4,226.73	$18,439.31	$317,441.00
05/12/2016	$317,441.00	$3,508.06	$6,885.20	$314,063.86
05/13/2016	$314,063.86	$364.72	$74.25	$314,354.33
05/14/2016	$314,354.33	$0.00	$0.00	$314,354.33
05/15/2016	$314,354.33	$0.00	$0.00	$314,354.33
05/16/2016	$314,354.33	$1,619.38	$150,000.00	$165,973.71
05/17/2016	$165,973.71	$2,281.41	$0.00	$168,255.12
05/18/2016	$168,255.12	$1,292.97	$71,374.01	$98,174.08
05/19/2016	$98,174.08	$1,076.45	$0.00	$99,250.53
05/20/2016	$99,250.53	$3,676.76	$0.00	$102,927.29
05/21/2016	$102,927.29	$0.00	$0.00	$102,927.29
05/22/2016	$102,927.29	$0.00	$0.00	$102,927.29
05/23/2016	$102,927.29	$985.20	$131.87	$103,780.62
05/24/2016	$103,780.62	$10,257.88	$0.00	$114,038.50
05/25/2016	$114,038.50	$557.19	$14,867.67	$99,728.02
05/26/2016	$99,728.02	$1,404.52	$4,811.23	$96,321.31
05/27/2016	$96,321.31	$3,066.34	$57.39	$99,330.26
05/28/2016	$99,330.26	$0.00	$0.00	$99,330.26
05/29/2016	$99,330.26	$0.00	$0.00	$99,330.26
05/30/2016	$99,330.26	$0.00	$0.00	$99,330.26
05/31/2016	$99,330.26	$2,736.26	$105.00	$101,961.52
Totals	$415,954.86	$125,066.86	$439,060.20	$101,961.52

Account Summary

Ending Balance:	$101,961.52	**Minimum Balance:**	$96,321.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$417,078.98	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$215,890.45	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$138.26
Administrative Fee:	($4.58)
Cash Management Fee:	($2.08)
Adjusted Interest:	$131.60
Balance Including Interest:	$102,093.12

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

170020010 - VASHON PARK CONSTRUCTION

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

5/1/2016 - 5/31/2016

170020010 - VASHON PARK CONSTRUCTION 2011

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

5/1/2016 - 5/31/2016

170020010 - VASHON PARK LIMITED GO BOND

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

5/1/2016 - 5/31/2016

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$8,357.92	$5.11	$0.00	$8,363.03
05/02/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/03/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/04/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/05/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/06/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/07/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/08/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/09/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/10/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/11/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/12/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/13/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/14/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/15/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/16/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/17/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/18/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/19/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/20/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/21/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/22/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/23/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/24/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/25/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/26/2016	$8,363.03	$0.00	$0.00	$8,363.03
05/27/2016	$8,363.03	$89.23	$43.41	$8,408.85
05/28/2016	$8,408.85	$0.00	$0.00	$8,408.85
05/29/2016	$8,408.85	$0.00	$0.00	$8,408.85
05/30/2016	$8,408.85	$0.00	$0.00	$8,408.85
05/31/2016	$8,408.85	$2.48	$0.00	$8,411.33
Totals	$8,357.92	$96.82	$43.41	$8,411.33

Account Summary

Ending Balance:	$8,411.33	**Minimum Balance:**	$8,363.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,411.33	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$8,370.50	**Charge Rate:**	0.025389 %
				Cash Mgmt Rate:	0.011284 %

Gross Earnings:	$5.36
Administrative Fee:	($0.18)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.10
Balance Including Interest:	$8,416.43

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$843,814.04	$206.79	$0.00	$844,020.83
05/02/2016	$844,020.83	$14,400.85	$0.00	$858,421.68
05/03/2016	$858,421.68	$0.00	$4,717.24	$853,704.44
05/04/2016	$853,704.44	$63,229.34	$0.00	$916,933.78
05/05/2016	$916,933.78	$14,056.06	$34,255.51	$896,734.33
05/06/2016	$896,734.33	$11,512.44	$64.99	$908,181.78
05/07/2016	$908,181.78	$0.00	$0.00	$908,181.78
05/08/2016	$908,181.78	$0.00	$0.00	$908,181.78
05/09/2016	$908,181.78	$13,413.10	$1,130.00	$920,464.88
05/10/2016	$920,464.88	$4,221.96	$11,216.98	$913,469.86
05/11/2016	$913,469.86	$5,748.73	$56,745.73	$862,472.86
05/12/2016	$862,472.86	$3,963.07	$275.14	$866,160.79
05/13/2016	$866,160.79	$6,392.06	$0.00	$872,552.85
05/14/2016	$872,552.85	$0.00	$0.00	$872,552.85
05/15/2016	$872,552.85	$0.00	$0.00	$872,552.85
05/16/2016	$872,552.85	$8,390.82	$0.00	$880,943.67
05/17/2016	$880,943.67	$6,587.44	$0.00	$887,531.11
05/18/2016	$887,531.11	$6,553.77	$0.00	$894,084.88
05/19/2016	$894,084.88	$4,287.96	$92.29	$898,280.55
05/20/2016	$898,280.55	$4,422.86	$34,403.30	$868,300.11
05/21/2016	$868,300.11	$0.00	$0.00	$868,300.11
05/22/2016	$868,300.11	$0.00	$0.00	$868,300.11
05/23/2016	$868,300.11	$12,151.44	$0.00	$880,451.55
05/24/2016	$880,451.55	$4,025.37	$141,639.53	$742,837.39
05/25/2016	$742,837.39	$6,007.61	$11,338.06	$737,506.94
05/26/2016	$737,506.94	$6,159.07	$5,845.17	$737,820.84
05/27/2016	$737,820.84	$9,048.96	$387.28	$746,482.52
05/28/2016	$746,482.52	$0.00	$0.00	$746,482.52
05/29/2016	$746,482.52	$0.00	$0.00	$746,482.52
05/30/2016	$746,482.52	$0.00	$0.00	$746,482.52
05/31/2016	$746,482.52	$5,119.60	$0.00	$751,602.12
Totals	$843,814.04	$209,899.30	$302,111.22	$751,602.12

Account Summary

Ending Balance:	$751,602.12	**Minimum Balance:**	$737,506.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$920,464.88	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$847,628.28	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$542.83
Administrative Fee:	($18.00)
Cash Management Fee:	($8.16)
Adjusted Interest:	$516.67
Balance Including Interest:	$752,118.79

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

170258400 - SI VIEW PARK LIMITED BOND

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

5/1/2016 - 5/31/2016

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$301,262.43	$83.01	$0.00	$301,345.44
05/02/2016	$301,345.44	$0.00	$0.00	$301,345.44
05/03/2016	$301,345.44	$0.00	$0.00	$301,345.44
05/04/2016	$301,345.44	$15,650.00	$0.00	$316,995.44
05/05/2016	$316,995.44	$2,919.45	$0.00	$319,914.89
05/06/2016	$319,914.89	$2,705.11	$28.61	$322,591.39
05/07/2016	$322,591.39	$0.00	$0.00	$322,591.39
05/08/2016	$322,591.39	$0.00	$0.00	$322,591.39
05/09/2016	$322,591.39	$84.06	$0.00	$322,675.45
05/10/2016	$322,675.45	$563.88	$0.00	$323,239.33
05/11/2016	$323,239.33	$222.42	$11.96	$323,449.79
05/12/2016	$323,449.79	$16.28	$0.00	$323,466.07
05/13/2016	$323,466.07	$103.48	$0.00	$323,569.55
05/14/2016	$323,569.55	$0.00	$0.00	$323,569.55
05/15/2016	$323,569.55	$0.00	$0.00	$323,569.55
05/16/2016	$323,569.55	$160.04	$0.00	$323,729.59
05/17/2016	$323,729.59	$304.75	$0.00	$324,034.34
05/18/2016	$324,034.34	$288.99	$0.00	$324,323.33
05/19/2016	$324,323.33	$137.09	$34.40	$324,426.02
05/20/2016	$324,426.02	$229.06	$0.00	$324,655.08
05/21/2016	$324,655.08	$0.00	$0.00	$324,655.08
05/22/2016	$324,655.08	$0.00	$0.00	$324,655.08
05/23/2016	$324,655.08	$484.09	$0.00	$325,139.17
05/24/2016	$325,139.17	$274.49	$0.00	$325,413.66
05/25/2016	$325,413.66	$245.67	$0.00	$325,659.33
05/26/2016	$325,659.33	$865.37	$32.53	$326,492.17
05/27/2016	$326,492.17	$81.41	$0.00	$326,573.58
05/28/2016	$326,573.58	$0.00	$0.00	$326,573.58
05/29/2016	$326,573.58	$0.00	$0.00	$326,573.58
05/30/2016	$326,573.58	$0.00	$0.00	$326,573.58
05/31/2016	$326,573.58	$53.50	$0.00	$326,627.08
Totals	$301,262.43	$25,472.15	$107.50	$326,627.08

Account Summary

Ending Balance:	$326,627.08	**Minimum Balance:**	$301,345.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$326,627.08	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$321,882.72	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$206.13
Administrative Fee:	($6.83)
Cash Management Fee:	($3.10)
Adjusted Interest:	$196.20
Balance Including Interest:	$326,823.28

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

170258880 - SI VIEW PARK METRO PARK LOCAL

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

5/1/2016 - 5/31/2016

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$169,616.24	$103.61	$0.00	$169,719.85
05/02/2016	$169,719.85	$0.00	$0.00	$169,719.85
05/03/2016	$169,719.85	$0.00	$0.00	$169,719.85
05/04/2016	$169,719.85	$23.68	$0.00	$169,743.53
05/05/2016	$169,743.53	$6.88	$0.00	$169,750.41
05/06/2016	$169,750.41	$45.64	$0.00	$169,796.05
05/07/2016	$169,796.05	$0.00	$0.00	$169,796.05
05/08/2016	$169,796.05	$0.00	$0.00	$169,796.05
05/09/2016	$169,796.05	$0.00	$0.00	$169,796.05
05/10/2016	$169,796.05	$1.61	$0.00	$169,797.66
05/11/2016	$169,797.66	$0.00	$0.00	$169,797.66
05/12/2016	$169,797.66	$9.92	$0.00	$169,807.58
05/13/2016	$169,807.58	$0.35	$0.00	$169,807.93
05/14/2016	$169,807.93	$0.00	$0.00	$169,807.93
05/15/2016	$169,807.93	$0.00	$0.00	$169,807.93
05/16/2016	$169,807.93	$0.00	$0.00	$169,807.93
05/17/2016	$169,807.93	$0.00	$464.02	$169,343.91
05/18/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/19/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/20/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/21/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/22/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/23/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/24/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/25/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/26/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/27/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/28/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/29/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/30/2016	$169,343.91	$0.00	$0.00	$169,343.91
05/31/2016	$169,343.91	$0.00	$0.00	$169,343.91
Totals	$169,616.24	$191.69	$464.02	$169,343.91

Account Summary

Ending Balance:	$169,343.91	**Minimum Balance:**	$169,343.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$169,807.93	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$169,568.74	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011349 %

Gross Earnings:	$108.60
Administrative Fee:	($3.60)
Cash Management Fee:	($1.63)
Adjusted Interest:	$103.37
Balance Including Interest:	$169,447.28

5/1/2016 - 5/31/2016

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$897,673.43	$381.69	$0.00	$898,055.12
05/02/2016	$898,055.12	$0.00	$0.00	$898,055.12
05/03/2016	$898,055.12	$0.00	$0.00	$898,055.12
05/04/2016	$898,055.12	$23,389.13	$0.00	$921,444.25
05/05/2016	$921,444.25	$5,436.18	$0.00	$926,880.43
05/06/2016	$926,880.43	$4,315.63	$4,307.05	$926,889.01
05/07/2016	$926,889.01	$0.00	$0.00	$926,889.01
05/08/2016	$926,889.01	$0.00	$0.00	$926,889.01
05/09/2016	$926,889.01	$214.32	$8,672.44	$918,430.89
05/10/2016	$918,430.89	$1,288.57	$36.81	$919,682.65
05/11/2016	$919,682.65	$854.67	$40.58	$920,496.74
05/12/2016	$920,496.74	$1,327.28	$31.03	$921,792.99
05/13/2016	$921,792.99	$76.43	$62.00	$921,807.42
05/14/2016	$921,807.42	$0.00	$0.00	$921,807.42
05/15/2016	$921,807.42	$0.00	$0.00	$921,807.42
05/16/2016	$921,807.42	$25,256.67	$90.04	$946,974.05
05/17/2016	$946,974.05	$130.05	$6,462.40	$940,641.70
05/18/2016	$940,641.70	$111.65	$46.24	$940,707.11
05/19/2016	$940,707.11	$86.03	$71.57	$940,721.57
05/20/2016	$940,721.57	$519.62	$5,220.16	$936,021.03
05/21/2016	$936,021.03	$0.00	$0.00	$936,021.03
05/22/2016	$936,021.03	$0.00	$0.00	$936,021.03
05/23/2016	$936,021.03	$13.69	$0.00	$936,034.72
05/24/2016	$936,034.72	$503.12	$0.00	$936,537.84
05/25/2016	$936,537.84	$6.91	$0.00	$936,544.75
05/26/2016	$936,544.75	$259.39	$64.68	$936,739.46
05/27/2016	$936,739.46	$217.99	$0.00	$936,957.45
05/28/2016	$936,957.45	$0.00	$0.00	$936,957.45
05/29/2016	$936,957.45	$0.00	$0.00	$936,957.45
05/30/2016	$936,957.45	$0.00	$0.00	$936,957.45
05/31/2016	$936,957.45	$1,073.81	$17.96	$938,013.30
Totals	$897,673.43	$65,462.83	$25,122.96	$938,013.30

Account Summary

Ending Balance:	$938,013.30	**Minimum Balance:**	$898,055.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$946,974.05	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$928,315.81	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$594.50
Administrative Fee:	($19.71)
Cash Management Fee:	($8.94)
Adjusted Interest:	$565.85
Balance Including Interest:	$938,579.15

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$130,007.12	$14.86	$0.00	$130,021.98
05/02/2016	$130,021.98	$0.00	$54,331.23	$75,690.75
05/03/2016	$75,690.75	$0.00	$49,011.45	$26,679.30
05/04/2016	$26,679.30	$28,030.78	$21,049.96	$33,660.12
05/05/2016	$33,660.12	$2,281.76	$753.82	$35,188.06
05/06/2016	$35,188.06	$1,392.62	$28,030.78	$8,549.90
05/07/2016	$8,549.90	$0.00	$0.00	$8,549.90
05/08/2016	$8,549.90	$0.00	$0.00	$8,549.90
05/09/2016	$8,549.90	$118.51	$2,281.76	$6,386.65
05/10/2016	$6,386.65	$1,027.09	$1,392.62	$6,021.12
05/11/2016	$6,021.12	$1,399.76	$118.51	$7,302.37
05/12/2016	$7,302.37	$0.00	$1,027.09	$6,275.28
05/13/2016	$6,275.28	$81.14	$1,399.76	$4,956.66
05/14/2016	$4,956.66	$0.00	$0.00	$4,956.66
05/15/2016	$4,956.66	$0.00	$0.00	$4,956.66
05/16/2016	$4,956.66	$97.80	$0.00	$5,054.46
05/17/2016	$5,054.46	$94.17	$81.14	$5,067.49
05/18/2016	$5,067.49	$0.00	$97.80	$4,969.69
05/19/2016	$4,969.69	$0.00	$94.17	$4,875.52
05/20/2016	$4,875.52	$411.68	$0.00	$5,287.20
05/21/2016	$5,287.20	$0.00	$0.00	$5,287.20
05/22/2016	$5,287.20	$0.00	$0.00	$5,287.20
05/23/2016	$5,287.20	$12.59	$0.00	$5,299.79
05/24/2016	$5,299.79	$115.73	$411.68	$5,003.84
05/25/2016	$5,003.84	$0.00	$12.59	$4,991.25
05/26/2016	$4,991.25	$110.54	$115.73	$4,986.06
05/27/2016	$4,986.06	$166.76	$0.00	$5,152.82
05/28/2016	$5,152.82	$0.00	$0.00	$5,152.82
05/29/2016	$5,152.82	$0.00	$0.00	$5,152.82
05/30/2016	$5,152.82	$0.00	$0.00	$5,152.82
05/31/2016	$5,152.82	$312.71	$132.06	$5,333.47
Totals	$130,007.12	$35,668.50	$160,342.15	$5,333.47

Account Summary

Ending Balance:	$5,333.47	**Minimum Balance:**	$4,875.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,021.98	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$14,509.67	**Charge Rate:**	0.025225 %
				Cash Mgmt Rate:	0.011392 %

Gross Earnings:	$9.29
Administrative Fee:	($0.31)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.84
Balance Including Interest:	$5,342.31

5/1/2016 - 5/31/2016

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$468,181.65	$163.70	$0.00	$468,345.35
05/02/2016	$468,345.35	$0.00	$1,883.88	$466,461.47
05/03/2016	$466,461.47	$0.00	$0.00	$466,461.47
05/04/2016	$466,461.47	$53,525.39	$0.00	$519,986.86
05/05/2016	$519,986.86	$8,591.49	$0.00	$528,578.35
05/06/2016	$528,578.35	$3,954.21	$0.00	$532,532.56
05/07/2016	$532,532.56	$0.00	$0.00	$532,532.56
05/08/2016	$532,532.56	$0.00	$0.00	$532,532.56
05/09/2016	$532,532.56	$29.04	$0.00	$532,561.60
05/10/2016	$532,561.60	$792.47	$0.00	$533,354.07
05/11/2016	$533,354.07	$314.11	$0.00	$533,668.18
05/12/2016	$533,668.18	$79.75	$20.42	$533,727.51
05/13/2016	$533,727.51	$44.49	$176.53	$533,595.47
05/14/2016	$533,595.47	$0.00	$0.00	$533,595.47
05/15/2016	$533,595.47	$0.00	$0.00	$533,595.47
05/16/2016	$533,595.47	$9.59	$11,665.39	$521,939.67
05/17/2016	$521,939.67	$728.10	$0.00	$522,667.77
05/18/2016	$522,667.77	$2,948.56	$0.00	$525,616.33
05/19/2016	$525,616.33	$22.58	$12.40	$525,626.51
05/20/2016	$525,626.51	$158.21	$0.00	$525,784.72
05/21/2016	$525,784.72	$0.00	$0.00	$525,784.72
05/22/2016	$525,784.72	$0.00	$0.00	$525,784.72
05/23/2016	$525,784.72	$59.56	$3,040.69	$522,803.59
05/24/2016	$522,803.59	$2,180.88	$0.00	$524,984.47
05/25/2016	$524,984.47	$201.82	$0.00	$525,186.29
05/26/2016	$525,186.29	$495.00	$72,478.33	$453,202.96
05/27/2016	$453,202.96	$20.42	$0.00	$453,223.38
05/28/2016	$453,223.38	$0.00	$0.00	$453,223.38
05/29/2016	$453,223.38	$0.00	$0.00	$453,223.38
05/30/2016	$453,223.38	$0.00	$0.00	$453,223.38
05/31/2016	$453,223.38	$742.25	$125.37	$453,840.26
Totals	$468,181.65	$75,061.62	$89,403.01	$453,840.26

Account Summary

Ending Balance:	$453,840.26	**Minimum Balance:**	$453,202.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$533,727.51	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$507,988.53	**Charge Rate:**	0.025426 %
				Cash Mgmt Rate:	0.011528 %

Gross Earnings:	$325.32
Administrative Fee:	($10.94)
Cash Management Fee:	($4.96)
Adjusted Interest:	$309.42
Balance Including Interest:	$454,149.68

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$73,226,319.71	$34,057.21	$0.00	$73,260,376.92
05/02/2016	$73,260,376.92	$0.00	$0.00	$73,260,376.92
05/03/2016	$73,260,376.92	$0.00	$0.00	$73,260,376.92
05/04/2016	$73,260,376.92	$1,921,335.76	$79,883.61	$75,101,829.07
05/05/2016	$75,101,829.07	$383,883.20	$280.30	$75,485,431.97
05/06/2016	$75,485,431.97	$297,502.78	$3,666.91	$75,779,267.84
05/07/2016	$75,779,267.84	$0.00	$0.00	$75,779,267.84
05/08/2016	$75,779,267.84	$0.00	$0.00	$75,779,267.84
05/09/2016	$75,779,267.84	$84,487.66	$876.09	$75,862,879.41
05/10/2016	$75,862,879.41	$110,743.98	$132.50	$75,973,490.89
05/11/2016	$75,973,490.89	$40,479.15	$1,269.49	$76,012,700.55
05/12/2016	$76,012,700.55	$15,629.50	$2,249.74	$76,026,080.31
05/13/2016	$76,026,080.31	$10,697.53	$1,772.64	$76,035,005.20
05/14/2016	$76,035,005.20	$0.00	$0.00	$76,035,005.20
05/15/2016	$76,035,005.20	$0.00	$0.00	$76,035,005.20
05/16/2016	$76,035,005.20	$17,941.99	$1,203.58	$76,051,743.61
05/17/2016	$76,051,743.61	$12,818.89	$293.82	$76,064,268.68
05/18/2016	$76,064,268.68	$15,786.02	$412.72	$76,079,641.98
05/19/2016	$76,079,641.98	$9,470.17	$726.17	$76,088,385.98
05/20/2016	$76,088,385.98	$39,577.94	$0.00	$76,127,963.92
05/21/2016	$76,127,963.92	$0.00	$0.00	$76,127,963.92
05/22/2016	$76,127,963.92	$0.00	$0.00	$76,127,963.92
05/23/2016	$76,127,963.92	$7,097.59	$110.00	$76,134,951.51
05/24/2016	$76,134,951.51	$23,928.69	$100.46	$76,158,779.74
05/25/2016	$76,158,779.74	$12,986.75	$193.18	$76,171,573.31
05/26/2016	$76,171,573.31	$15,247.97	$1,648.53	$76,185,172.75
05/27/2016	$76,185,172.75	$16,881.54	$2,488.04	$76,199,566.25
05/28/2016	$76,199,566.25	$0.00	$0.00	$76,199,566.25
05/29/2016	$76,199,566.25	$0.00	$0.00	$76,199,566.25
05/30/2016	$76,199,566.25	$0.00	$0.00	$76,199,566.25
05/31/2016	$76,199,566.25	$30,342.97	$3,577.29	$76,226,331.93
Totals	$73,226,319.71	$3,100,897.29	$100,885.07	$76,226,331.93

Account Summary

Ending Balance:	$76,226,331.93	**Minimum Balance:**	$73,260,376.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,226,331.93	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.06	**Average Balance:**	$75,742,882.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$48,506.32
Administrative Fee:	($1,608.24)
Cash Management Fee:	($729.50)
Adjusted Interest:	$46,168.64
Balance Including Interest:	$76,272,500.57

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

191990010 - GREEN RIVER FLOOD CONTROL

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

Account Summary

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

5/1/2016 - 5/31/2016

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$76,658,167.33	$27,912.04	$1,316.73	$76,684,762.64
05/02/2016	$76,684,762.64	$14,845.72	$0.00	$76,699,608.36
05/03/2016	$76,699,608.36	$4,161.69	$469,728.45	$76,234,041.60
05/04/2016	$76,234,041.60	$3,898,990.03	$764,797.00	$79,368,234.63
05/05/2016	$79,368,234.63	$764,024.69	$2,371,949.08	$77,760,310.24
05/06/2016	$77,760,310.24	$589,196.72	$478,859.91	$77,870,647.05
05/07/2016	$77,870,647.05	$0.00	$0.00	$77,870,647.05
05/08/2016	$77,870,647.05	$0.00	$0.00	$77,870,647.05
05/09/2016	$77,870,647.05	$130,761.02	$2,584.48	$77,998,823.59
05/10/2016	$77,998,823.59	$965,800.89	$390.02	$78,964,234.46
05/11/2016	$78,964,234.46	$95,099.03	$384,090.78	$78,675,242.71
05/12/2016	$78,675,242.71	$38,133.13	$852,690.59	$77,860,685.25
05/13/2016	$77,860,685.25	$28,282.82	$6,142.06	$77,882,826.01
05/14/2016	$77,882,826.01	$0.00	$0.00	$77,882,826.01
05/15/2016	$77,882,826.01	$0.00	$0.00	$77,882,826.01
05/16/2016	$77,882,826.01	$55,418.83	$3,443.34	$77,934,801.50
05/17/2016	$77,934,801.50	$35,679.55	$167,171.31	$77,803,309.74
05/18/2016	$77,803,309.74	$36,209.20	$205,625.88	$77,633,893.06
05/19/2016	$77,633,893.06	$26,256.95	$209,389.93	$77,450,760.08
05/20/2016	$77,450,760.08	$63,881.61	$1,942,711.37	$75,571,930.32
05/21/2016	$75,571,930.32	$0.00	$0.00	$75,571,930.32
05/22/2016	$75,571,930.32	$0.00	$0.00	$75,571,930.32
05/23/2016	$75,571,930.32	$21,581.10	$341,322.72	$75,252,188.70
05/24/2016	$75,252,188.70	$50,199.95	$357.07	$75,302,031.58
05/25/2016	$75,302,031.58	$29,489.10	$128,606.50	$75,202,914.18
05/26/2016	$75,202,914.18	$41,925.07	$272,505.75	$74,972,333.50
05/27/2016	$74,972,333.50	$56,858.37	$13,626.48	$75,015,565.39
05/28/2016	$75,015,565.39	$0.00	$0.00	$75,015,565.39
05/29/2016	$75,015,565.39	$0.00	$0.00	$75,015,565.39
05/30/2016	$75,015,565.39	$0.00	$0.00	$75,015,565.39
05/31/2016	$75,015,565.39	$82,155.36	$6,622.25	$75,091,098.50
Totals	$76,658,167.33	$7,056,862.87	$8,623,931.70	$75,091,098.50

Account Summary

Ending Balance:	$75,091,098.50	**Minimum Balance:**	$74,972,333.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,368,234.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.07	**Average Balance:**	$76,804,120.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$49,185.95
Administrative Fee:	($1,630.77)
Cash Management Fee:	($739.72)
Adjusted Interest:	$46,815.53
Balance Including Interest:	$75,137,914.03

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,552,680.85	$3,578.42	$0.00	$5,556,259.27
05/02/2016	$5,556,259.27	$0.00	$0.00	$5,556,259.27
05/03/2016	$5,556,259.27	$0.00	$0.00	$5,556,259.27
05/04/2016	$5,556,259.27	$0.00	$0.00	$5,556,259.27
05/05/2016	$5,556,259.27	$0.00	$511,487.69	$5,044,771.58
05/06/2016	$5,044,771.58	$0.00	$0.00	$5,044,771.58
05/07/2016	$5,044,771.58	$0.00	$0.00	$5,044,771.58
05/08/2016	$5,044,771.58	$0.00	$0.00	$5,044,771.58
05/09/2016	$5,044,771.58	$0.00	$0.00	$5,044,771.58
05/10/2016	$5,044,771.58	$0.00	$0.00	$5,044,771.58
05/11/2016	$5,044,771.58	$0.00	$0.00	$5,044,771.58
05/12/2016	$5,044,771.58	$0.00	$0.00	$5,044,771.58
05/13/2016	$5,044,771.58	$1,886.70	$0.00	$5,046,658.28
05/14/2016	$5,046,658.28	$0.00	$0.00	$5,046,658.28
05/15/2016	$5,046,658.28	$0.00	$0.00	$5,046,658.28
05/16/2016	$5,046,658.28	$0.00	$41,594.97	$5,005,063.31
05/17/2016	$5,005,063.31	$0.00	$0.00	$5,005,063.31
05/18/2016	$5,005,063.31	$0.00	$0.00	$5,005,063.31
05/19/2016	$5,005,063.31	$0.00	$6,795.87	$4,998,267.44
05/20/2016	$4,998,267.44	$0.00	$0.00	$4,998,267.44
05/21/2016	$4,998,267.44	$0.00	$0.00	$4,998,267.44
05/22/2016	$4,998,267.44	$0.00	$0.00	$4,998,267.44
05/23/2016	$4,998,267.44	$0.00	$0.00	$4,998,267.44
05/24/2016	$4,998,267.44	$0.00	$0.00	$4,998,267.44
05/25/2016	$4,998,267.44	$0.00	$490,567.67	$4,507,699.77
05/26/2016	$4,507,699.77	$0.00	$0.00	$4,507,699.77
05/27/2016	$4,507,699.77	$9,200.21	$4,475.89	$4,512,424.09
05/28/2016	$4,512,424.09	$0.00	$0.00	$4,512,424.09
05/29/2016	$4,512,424.09	$0.00	$0.00	$4,512,424.09
05/30/2016	$4,512,424.09	$0.00	$0.00	$4,512,424.09
05/31/2016	$4,512,424.09	$260,206.70	$0.00	$4,772,630.79
Totals	$5,552,680.85	$274,872.03	$1,054,922.09	$4,772,630.79

Account Summary

Ending Balance:	$4,772,630.79	**Minimum Balance:**	$4,507,699.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,556,259.27	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,985,990.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$3,193.07
Administrative Fee:	($105.87)
Cash Management Fee:	($48.02)
Adjusted Interest:	$3,039.18
Balance Including Interest:	$4,775,669.97

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,539,949.71	$2,648.55	$0.00	$1,542,598.26
05/02/2016	$1,542,598.26	$0.00	$0.00	$1,542,598.26
05/03/2016	$1,542,598.26	$0.00	$0.00	$1,542,598.26
05/04/2016	$1,542,598.26	$0.00	$0.00	$1,542,598.26
05/05/2016	$1,542,598.26	$0.00	$56,065.37	$1,486,532.89
05/06/2016	$1,486,532.89	$0.00	$0.00	$1,486,532.89
05/07/2016	$1,486,532.89	$0.00	$0.00	$1,486,532.89
05/08/2016	$1,486,532.89	$0.00	$0.00	$1,486,532.89
05/09/2016	$1,486,532.89	$0.00	$0.00	$1,486,532.89
05/10/2016	$1,486,532.89	$0.00	$0.00	$1,486,532.89
05/11/2016	$1,486,532.89	$0.00	$2,685.08	$1,483,847.81
05/12/2016	$1,483,847.81	$0.00	$0.00	$1,483,847.81
05/13/2016	$1,483,847.81	$0.00	$0.00	$1,483,847.81
05/14/2016	$1,483,847.81	$0.00	$0.00	$1,483,847.81
05/15/2016	$1,483,847.81	$0.00	$0.00	$1,483,847.81
05/16/2016	$1,483,847.81	$0.00	$217,508.18	$1,266,339.63
05/17/2016	$1,266,339.63	$0.00	$0.00	$1,266,339.63
05/18/2016	$1,266,339.63	$0.00	$0.00	$1,266,339.63
05/19/2016	$1,266,339.63	$0.00	$12,529.15	$1,253,810.48
05/20/2016	$1,253,810.48	$0.00	$0.00	$1,253,810.48
05/21/2016	$1,253,810.48	$0.00	$0.00	$1,253,810.48
05/22/2016	$1,253,810.48	$0.00	$0.00	$1,253,810.48
05/23/2016	$1,253,810.48	$0.00	$0.00	$1,253,810.48
05/24/2016	$1,253,810.48	$0.00	$0.00	$1,253,810.48
05/25/2016	$1,253,810.48	$0.00	$114,441.57	$1,139,368.91
05/26/2016	$1,139,368.91	$0.00	$10,608.61	$1,128,760.30
05/27/2016	$1,128,760.30	$49,507.01	$24,085.10	$1,154,182.21
05/28/2016	$1,154,182.21	$0.00	$0.00	$1,154,182.21
05/29/2016	$1,154,182.21	$0.00	$0.00	$1,154,182.21
05/30/2016	$1,154,182.21	$0.00	$0.00	$1,154,182.21
05/31/2016	$1,154,182.21	$1,196.88	$0.00	$1,155,379.09
Totals	$1,539,949.71	$53,352.44	$437,923.06	$1,155,379.09

Account Summary

Ending Balance:	$1,155,379.09	**Minimum Balance:**	$1,128,760.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,542,598.26	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,350,675.75	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$864.98
Administrative Fee:	($28.68)
Cash Management Fee:	($13.01)
Adjusted Interest:	$823.29
Balance Including Interest:	$1,156,202.38

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$27,206.37	$16.66	$0.00	$27,223.03
05/02/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/03/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/04/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/05/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/06/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/07/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/08/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/09/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/10/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/11/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/12/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/13/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/14/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/15/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/16/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/17/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/18/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/19/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/20/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/21/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/22/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/23/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/24/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/25/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/26/2016	$27,223.03	$0.00	$0.00	$27,223.03
05/27/2016	$27,223.03	$309.72	$150.68	$27,382.07
05/28/2016	$27,382.07	$0.00	$0.00	$27,382.07
05/29/2016	$27,382.07	$0.00	$0.00	$27,382.07
05/30/2016	$27,382.07	$0.00	$0.00	$27,382.07
05/31/2016	$27,382.07	$7.80	$0.00	$27,389.87
Totals	$27,206.37	$334.18	$150.68	$27,389.87

Account Summary

Ending Balance:	$27,389.87	**Minimum Balance:**	$27,223.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,389.87	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$27,248.93	**Charge Rate:**	0.025130 %
				Cash Mgmt Rate:	0.011265 %

Gross Earnings:	$17.45
Administrative Fee:	($0.58)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.61
Balance Including Interest:	$27,406.48

5/1/2016 - 5/31/2016

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$66.81	$0.05	$0.00	$66.86
05/02/2016	$66.86	$0.00	$0.00	$66.86
05/03/2016	$66.86	$0.00	$0.00	$66.86
05/04/2016	$66.86	$0.00	$0.00	$66.86
05/05/2016	$66.86	$0.00	$0.00	$66.86
05/06/2016	$66.86	$0.00	$0.00	$66.86
05/07/2016	$66.86	$0.00	$0.00	$66.86
05/08/2016	$66.86	$0.00	$0.00	$66.86
05/09/2016	$66.86	$0.00	$0.00	$66.86
05/10/2016	$66.86	$0.00	$0.00	$66.86
05/11/2016	$66.86	$0.00	$0.00	$66.86
05/12/2016	$66.86	$0.00	$0.00	$66.86
05/13/2016	$66.86	$0.00	$0.00	$66.86
05/14/2016	$66.86	$0.00	$0.00	$66.86
05/15/2016	$66.86	$0.00	$0.00	$66.86
05/16/2016	$66.86	$0.00	$0.00	$66.86
05/17/2016	$66.86	$0.00	$0.00	$66.86
05/18/2016	$66.86	$0.00	$0.00	$66.86
05/19/2016	$66.86	$0.00	$0.00	$66.86
05/20/2016	$66.86	$0.00	$0.00	$66.86
05/21/2016	$66.86	$0.00	$0.00	$66.86
05/22/2016	$66.86	$0.00	$0.00	$66.86
05/23/2016	$66.86	$0.00	$0.00	$66.86
05/24/2016	$66.86	$0.00	$0.00	$66.86
05/25/2016	$66.86	$0.00	$0.00	$66.86
05/26/2016	$66.86	$0.00	$0.00	$66.86
05/27/2016	$66.86	$0.00	$0.00	$66.86
05/28/2016	$66.86	$0.00	$0.00	$66.86
05/29/2016	$66.86	$0.00	$0.00	$66.86
05/30/2016	$66.86	$0.00	$0.00	$66.86
05/31/2016	$66.86	$0.00	$0.00	$66.86
Totals	$66.81	$0.05	$0.00	$66.86

Account Summary

Ending Balance:	$66.86	**Minimum Balance:**	$66.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.86	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$66.86	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$66.90

5/1/2016 - 5/31/2016

200008520 - RURAL LIBRARY GO BOND FUND

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

5/1/2016 - 5/31/2016

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$7,054,688.46	$1,796.41	$0.00	$7,056,484.87
05/02/2016	$7,056,484.87	$0.00	$0.00	$7,056,484.87
05/03/2016	$7,056,484.87	$0.00	$0.00	$7,056,484.87
05/04/2016	$7,056,484.87	$461,663.46	$22.99	$7,518,125.34
05/05/2016	$7,518,125.34	$88,460.52	$12.84	$7,606,573.02
05/06/2016	$7,606,573.02	$67,127.85	$1,738.30	$7,671,962.57
05/07/2016	$7,671,962.57	$0.00	$0.00	$7,671,962.57
05/08/2016	$7,671,962.57	$0.00	$0.00	$7,671,962.57
05/09/2016	$7,671,962.57	$15,094.50	$240.81	$7,686,816.26
05/10/2016	$7,686,816.26	$117,371.78	$21.33	$7,804,166.71
05/11/2016	$7,804,166.71	$10,100.17	$395.77	$7,813,871.11
05/12/2016	$7,813,871.11	$3,889.93	$857.49	$7,816,903.55
05/13/2016	$7,816,903.55	$2,857.92	$655.23	$7,819,106.24
05/14/2016	$7,819,106.24	$0.00	$0.00	$7,819,106.24
05/15/2016	$7,819,106.24	$0.00	$0.00	$7,819,106.24
05/16/2016	$7,819,106.24	$4,156.05	$303.16	$7,822,959.13
05/17/2016	$7,822,959.13	$3,004.78	$101.79	$7,825,862.12
05/18/2016	$7,825,862.12	$3,895.12	$142.76	$7,829,614.48
05/19/2016	$7,829,614.48	$2,395.62	$262.90	$7,831,747.20
05/20/2016	$7,831,747.20	$6,942.75	$0.00	$7,838,689.95
05/21/2016	$7,838,689.95	$0.00	$0.00	$7,838,689.95
05/22/2016	$7,838,689.95	$0.00	$0.00	$7,838,689.95
05/23/2016	$7,838,689.95	$1,038.34	$37.59	$7,839,690.70
05/24/2016	$7,839,690.70	$4,792.33	$2.76	$7,844,480.27
05/25/2016	$7,844,480.27	$2,791.95	$9.67	$7,847,262.55
05/26/2016	$7,847,262.55	$4,058.57	$114.45	$7,851,206.67
05/27/2016	$7,851,206.67	$8,589.67	$2,807.04	$7,856,989.30
05/28/2016	$7,856,989.30	$0.00	$0.00	$7,856,989.30
05/29/2016	$7,856,989.30	$0.00	$0.00	$7,856,989.30
05/30/2016	$7,856,989.30	$0.00	$0.00	$7,856,989.30
05/31/2016	$7,856,989.30	$7,465.38	$712.50	$7,863,742.18
Totals	$7,054,688.46	$817,493.10	$8,439.38	$7,863,742.18

Account Summary

Ending Balance:	$7,863,742.18	**Minimum Balance:**	$7,056,484.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,863,742.18	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$7,722,248.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$4,945.39
Administrative Fee:	($163.97)
Cash Management Fee:	($74.37)
Adjusted Interest:	$4,707.06
Balance Including Interest:	$7,868,449.24

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$192,628,653.65	$112,315.32	$0.00	$192,740,968.97
05/02/2016	$192,740,968.97	$2,449,010.88	$0.00	$195,189,979.85
05/03/2016	$195,189,979.85	$2,291,824.42	$0.00	$197,481,804.27
05/04/2016	$197,481,804.27	$4,026,233.84	$0.00	$201,508,038.11
05/05/2016	$201,508,038.11	$5,008,031.99	$6,054,686.09	$200,461,384.01
05/06/2016	$200,461,384.01	$5,156,035.04	$843,456.18	$204,773,962.87
05/07/2016	$204,773,962.87	$0.00	$0.00	$204,773,962.87
05/08/2016	$204,773,962.87	$0.00	$0.00	$204,773,962.87
05/09/2016	$204,773,962.87	$2,740,876.89	$0.00	$207,514,839.76
05/10/2016	$207,514,839.76	$3,539,903.36	$24,057,564.00	$186,997,179.12
05/11/2016	$186,997,179.12	$6,172,826.71	$0.00	$193,170,005.83
05/12/2016	$193,170,005.83	$4,091,268.08	$4,082,275.41	$193,178,998.50
05/13/2016	$193,178,998.50	$4,237,929.42	$0.00	$197,416,927.92
05/14/2016	$197,416,927.92	$0.00	$0.00	$197,416,927.92
05/15/2016	$197,416,927.92	$0.00	$0.00	$197,416,927.92
05/16/2016	$197,416,927.92	$2,888,577.96	$1,780,494.00	$198,525,011.88
05/17/2016	$198,525,011.88	$3,522,177.75	$0.00	$202,047,189.63
05/18/2016	$202,047,189.63	$3,605,483.24	$0.00	$205,652,672.87
05/19/2016	$205,652,672.87	$4,518,632.22	$4,570,102.23	$205,601,202.86
05/20/2016	$205,601,202.86	$3,150,684.12	$0.00	$208,751,886.98
05/21/2016	$208,751,886.98	$0.00	$0.00	$208,751,886.98
05/22/2016	$208,751,886.98	$0.00	$0.00	$208,751,886.98
05/23/2016	$208,751,886.98	$2,336,899.24	$0.00	$211,088,786.22
05/24/2016	$211,088,786.22	$2,071,062.43	$0.00	$213,159,848.65
05/25/2016	$213,159,848.65	$5,242,812.67	$22,710,040.00	$195,692,621.32
05/26/2016	$195,692,621.32	$3,650,443.53	$3,943,078.39	$195,399,986.46
05/27/2016	$195,399,986.46	$8,107,536.30	$39,897.94	$203,467,624.82
05/28/2016	$203,467,624.82	$0.00	$0.00	$203,467,624.82
05/29/2016	$203,467,624.82	$0.00	$0.00	$203,467,624.82
05/30/2016	$203,467,624.82	$0.00	$0.00	$203,467,624.82
05/31/2016	$203,467,624.82	$4,948,449.00	$57,474.65	$208,358,599.17
Totals	$192,628,653.65	$83,869,014.41	$68,139,068.89	$208,358,599.17

Account Summary

Ending Balance:	$208,358,599.17	**Minimum Balance:**	$186,997,179.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213,159,848.65	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.17	**Average Balance:**	$201,627,998.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$129,124.11
Administrative Fee:	($4,281.14)
Cash Management Fee:	($1,941.93)
Adjusted Interest:	$122,901.21
Balance Including Interest:	$208,481,500.38

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210000010 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$0.92	$0.00	$0.00	$0.92
05/02/2016	$0.92	$0.00	$0.00	$0.92
05/03/2016	$0.92	$0.00	$0.00	$0.92
05/04/2016	$0.92	$0.00	$0.00	$0.92
05/05/2016	$0.92	$0.00	$0.00	$0.92
05/06/2016	$0.92	$0.00	$0.00	$0.92
05/07/2016	$0.92	$0.00	$0.00	$0.92
05/08/2016	$0.92	$0.00	$0.00	$0.92
05/09/2016	$0.92	$0.00	$0.00	$0.92
05/10/2016	$0.92	$0.00	$0.00	$0.92
05/11/2016	$0.92	$0.00	$0.00	$0.92
05/12/2016	$0.92	$0.00	$0.00	$0.92
05/13/2016	$0.92	$0.00	$0.00	$0.92
05/14/2016	$0.92	$0.00	$0.00	$0.92
05/15/2016	$0.92	$0.00	$0.00	$0.92
05/16/2016	$0.92	$0.00	$0.00	$0.92
05/17/2016	$0.92	$0.00	$0.00	$0.92
05/18/2016	$0.92	$0.00	$0.00	$0.92
05/19/2016	$0.92	$0.00	$0.00	$0.92
05/20/2016	$0.92	$0.00	$0.00	$0.92
05/21/2016	$0.92	$0.00	$0.00	$0.92
05/22/2016	$0.92	$0.00	$0.00	$0.92
05/23/2016	$0.92	$0.00	$0.00	$0.92
05/24/2016	$0.92	$0.00	$0.00	$0.92
05/25/2016	$0.92	$0.00	$0.00	$0.92
05/26/2016	$0.92	$0.00	$0.00	$0.92
05/27/2016	$0.92	$0.00	$0.00	$0.92
05/28/2016	$0.92	$0.00	$0.00	$0.92
05/29/2016	$0.92	$0.00	$0.00	$0.92
05/30/2016	$0.92	$0.00	$0.00	$0.92
05/31/2016	$0.92	$0.00	$0.00	$0.92
Totals	$0.92	$0.00	$0.00	$0.92

Account Summary

Ending Balance:	$0.92	**Minimum Balance:**	$0.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.92	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$0.92	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.92

5/1/2016 - 5/31/2016

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,341,433.81	$2,643.34	$0.00	$4,344,077.15
05/02/2016	$4,344,077.15	$0.00	$37.00	$4,344,040.15
05/03/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/04/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/05/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/06/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/07/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/08/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/09/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/10/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/11/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/12/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/13/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/14/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/15/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/16/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/17/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/18/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/19/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/20/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/21/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/22/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/23/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/24/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/25/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/26/2016	$4,344,040.15	$0.00	$0.00	$4,344,040.15
05/27/2016	$4,344,040.15	$5,581.04	$2,715.17	$4,346,906.02
05/28/2016	$4,346,906.02	$0.00	$0.00	$4,346,906.02
05/29/2016	$4,346,906.02	$0.00	$0.00	$4,346,906.02
05/30/2016	$4,346,906.02	$0.00	$0.00	$4,346,906.02
05/31/2016	$4,346,906.02	$147.34	$10,357.34	$4,336,696.02
Totals	$4,341,433.81	$8,371.72	$13,109.51	$4,336,696.02

Account Summary

Ending Balance:	$4,336,696.02	**Minimum Balance:**	$4,336,696.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,346,906.02	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,344,174.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$2,782.04
Administrative Fee:	($92.24)
Cash Management Fee:	($41.84)
Adjusted Interest:	$2,647.96
Balance Including Interest:	$4,339,343.98

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$281,350.83	$171.36	$0.00	$281,522.19
05/02/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/03/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/04/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/05/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/06/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/07/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/08/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/09/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/10/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/11/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/12/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/13/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/14/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/15/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/16/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/17/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/18/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/19/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/20/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/21/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/22/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/23/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/24/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/25/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/26/2016	$281,522.19	$0.00	$0.00	$281,522.19
05/27/2016	$281,522.19	$800.41	$389.40	$281,933.20
05/28/2016	$281,933.20	$0.00	$0.00	$281,933.20
05/29/2016	$281,933.20	$0.00	$0.00	$281,933.20
05/30/2016	$281,933.20	$0.00	$0.00	$281,933.20
05/31/2016	$281,933.20	$15.20	$984.35	$280,964.05
Totals	$281,350.83	$986.97	$1,373.75	$280,964.05

Account Summary

Ending Balance:	$280,964.05	**Minimum Balance:**	$280,964.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,933.20	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$281,557.22	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011364 %

Gross Earnings:	$180.31
Administrative Fee:	($5.98)
Cash Management Fee:	($2.71)
Adjusted Interest:	$171.62
Balance Including Interest:	$281,135.67

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$94,525.66	$58.13	$0.00	$94,583.79
05/02/2016	$94,583.79	$0.00	$7.95	$94,575.84
05/03/2016	$94,575.84	$0.00	$0.00	$94,575.84
05/04/2016	$94,575.84	$0.00	$0.00	$94,575.84
05/05/2016	$94,575.84	$38.30	$0.00	$94,614.14
05/06/2016	$94,614.14	$0.00	$0.00	$94,614.14
05/07/2016	$94,614.14	$0.00	$0.00	$94,614.14
05/08/2016	$94,614.14	$0.00	$0.00	$94,614.14
05/09/2016	$94,614.14	$0.00	$0.00	$94,614.14
05/10/2016	$94,614.14	$0.00	$0.00	$94,614.14
05/11/2016	$94,614.14	$0.00	$0.00	$94,614.14
05/12/2016	$94,614.14	$0.00	$0.00	$94,614.14
05/13/2016	$94,614.14	$0.00	$90.00	$94,524.14
05/14/2016	$94,524.14	$0.00	$0.00	$94,524.14
05/15/2016	$94,524.14	$0.00	$0.00	$94,524.14
05/16/2016	$94,524.14	$0.00	$0.00	$94,524.14
05/17/2016	$94,524.14	$0.00	$0.00	$94,524.14
05/18/2016	$94,524.14	$0.00	$0.00	$94,524.14
05/19/2016	$94,524.14	$0.00	$0.00	$94,524.14
05/20/2016	$94,524.14	$0.00	$0.00	$94,524.14
05/21/2016	$94,524.14	$0.00	$0.00	$94,524.14
05/22/2016	$94,524.14	$0.00	$0.00	$94,524.14
05/23/2016	$94,524.14	$0.00	$950.00	$93,574.14
05/24/2016	$93,574.14	$0.00	$0.00	$93,574.14
05/25/2016	$93,574.14	$0.00	$0.00	$93,574.14
05/26/2016	$93,574.14	$0.00	$0.00	$93,574.14
05/27/2016	$93,574.14	$109.42	$53.23	$93,630.33
05/28/2016	$93,630.33	$0.00	$0.00	$93,630.33
05/29/2016	$93,630.33	$0.00	$0.00	$93,630.33
05/30/2016	$93,630.33	$0.00	$0.00	$93,630.33
05/31/2016	$93,630.33	$301.74	$0.00	$93,932.07
Totals	$94,525.66	$507.59	$1,101.18	$93,932.07

Account Summary

Ending Balance:	$93,932.07	**Minimum Balance:**	$93,574.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,614.14	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$94,297.28	**Charge Rate:**	0.025041 %
				Cash Mgmt Rate:	0.011394 %

Gross Earnings:	$60.39
Administrative Fee:	($2.00)
Cash Management Fee:	($0.91)
Adjusted Interest:	$57.48
Balance Including Interest:	$93,989.55

5/1/2016 - 5/31/2016

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$3,957,892.66	$3,308.32	$0.00	$3,961,200.98
05/02/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/03/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/04/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/05/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/06/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/07/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/08/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/09/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/10/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/11/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/12/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/13/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/14/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/15/2016	$3,961,200.98	$0.00	$0.00	$3,961,200.98
05/16/2016	$3,961,200.98	$1,683,750.00	$0.00	$5,644,950.98
05/17/2016	$5,644,950.98	$0.00	$0.00	$5,644,950.98
05/18/2016	$5,644,950.98	$0.00	$0.00	$5,644,950.98
05/19/2016	$5,644,950.98	$0.00	$0.00	$5,644,950.98
05/20/2016	$5,644,950.98	$0.00	$0.00	$5,644,950.98
05/21/2016	$5,644,950.98	$0.00	$0.00	$5,644,950.98
05/22/2016	$5,644,950.98	$0.00	$0.00	$5,644,950.98
05/23/2016	$5,644,950.98	$0.00	$0.00	$5,644,950.98
05/24/2016	$5,644,950.98	$0.00	$0.00	$5,644,950.98
05/25/2016	$5,644,950.98	$0.00	$0.00	$5,644,950.98
05/26/2016	$5,644,950.98	$0.00	$0.00	$5,644,950.98
05/27/2016	$5,644,950.98	$20,134.44	$9,795.38	$5,655,290.04
05/28/2016	$5,655,290.04	$0.00	$0.00	$5,655,290.04
05/29/2016	$5,655,290.04	$0.00	$0.00	$5,655,290.04
05/30/2016	$5,655,290.04	$0.00	$0.00	$5,655,290.04
05/31/2016	$5,655,290.04	$493.12	$3,424,946.94	$2,230,836.22
Totals	$3,957,892.66	$1,707,685.88	$3,434,742.32	$2,230,836.22

Account Summary

Ending Balance:	$2,230,836.22	**Minimum Balance:**	$2,230,836.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,655,290.04	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$4,721,434.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$3,023.65
Administrative Fee:	($100.25)
Cash Management Fee:	($45.47)
Adjusted Interest:	$2,877.93
Balance Including Interest:	$2,233,714.15

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$12,510,533.59	$7,682.42	$0.00	$12,518,216.01
05/02/2016	$12,518,216.01	$16,629.91	$0.00	$12,534,845.92
05/03/2016	$12,534,845.92	$11,608.00	$0.00	$12,546,453.92
05/04/2016	$12,546,453.92	$8,958.25	$0.00	$12,555,412.17
05/05/2016	$12,555,412.17	$16,063.65	$0.00	$12,571,475.82
05/06/2016	$12,571,475.82	$13,915.75	$0.00	$12,585,391.57
05/07/2016	$12,585,391.57	$0.00	$0.00	$12,585,391.57
05/08/2016	$12,585,391.57	$0.00	$0.00	$12,585,391.57
05/09/2016	$12,585,391.57	$21,769.00	$0.00	$12,607,160.57
05/10/2016	$12,607,160.57	$202,774.67	$0.00	$12,809,935.24
05/11/2016	$12,809,935.24	$17,757.00	$0.00	$12,827,692.24
05/12/2016	$12,827,692.24	$13,509.25	$0.00	$12,841,201.49
05/13/2016	$12,841,201.49	$10,962.25	$0.00	$12,852,163.74
05/14/2016	$12,852,163.74	$0.00	$0.00	$12,852,163.74
05/15/2016	$12,852,163.74	$0.00	$0.00	$12,852,163.74
05/16/2016	$12,852,163.74	$26,739.65	$586,984.82	$12,291,918.57
05/17/2016	$12,291,918.57	$5,455.10	$0.00	$12,297,373.67
05/18/2016	$12,297,373.67	$7,809.25	$0.00	$12,305,182.92
05/19/2016	$12,305,182.92	$14,346.86	$0.00	$12,319,529.78
05/20/2016	$12,319,529.78	$16,767.50	$0.00	$12,336,297.28
05/21/2016	$12,336,297.28	$0.00	$0.00	$12,336,297.28
05/22/2016	$12,336,297.28	$0.00	$0.00	$12,336,297.28
05/23/2016	$12,336,297.28	$24,480.25	$0.00	$12,360,777.53
05/24/2016	$12,360,777.53	$283.00	$0.00	$12,361,060.53
05/25/2016	$12,361,060.53	$219,139.52	$0.00	$12,580,200.05
05/26/2016	$12,580,200.05	$17,117.50	$0.00	$12,597,317.55
05/27/2016	$12,597,317.55	$16,881.80	$1,880.05	$12,612,319.30
05/28/2016	$12,612,319.30	$0.00	$0.00	$12,612,319.30
05/29/2016	$12,612,319.30	$0.00	$0.00	$12,612,319.30
05/30/2016	$12,612,319.30	$0.00	$0.00	$12,612,319.30
05/31/2016	$12,612,319.30	$21,872.12	$0.00	$12,634,191.42
Totals	$12,510,533.59	$712,522.70	$588,864.87	$12,634,191.42

Account Summary

Ending Balance:	$12,634,191.42	**Minimum Balance:**	$12,291,918.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,852,163.74	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$12,559,057.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$8,042.91
Administrative Fee:	($266.66)
Cash Management Fee:	($120.96)
Adjusted Interest:	$7,655.30
Balance Including Interest:	$12,641,846.72

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$230,135.63	$140.50	$0.00	$230,276.13
05/02/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/03/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/04/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/05/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/06/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/07/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/08/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/09/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/10/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/11/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/12/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/13/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/14/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/15/2016	$230,276.13	$0.00	$0.00	$230,276.13
05/16/2016	$230,276.13	$6,000.00	$0.00	$236,276.13
05/17/2016	$236,276.13	$0.00	$0.00	$236,276.13
05/18/2016	$236,276.13	$0.00	$0.00	$236,276.13
05/19/2016	$236,276.13	$0.00	$0.00	$236,276.13
05/20/2016	$236,276.13	$0.00	$0.00	$236,276.13
05/21/2016	$236,276.13	$0.00	$0.00	$236,276.13
05/22/2016	$236,276.13	$0.00	$0.00	$236,276.13
05/23/2016	$236,276.13	$0.00	$0.00	$236,276.13
05/24/2016	$236,276.13	$0.00	$0.00	$236,276.13
05/25/2016	$236,276.13	$0.00	$0.00	$236,276.13
05/26/2016	$236,276.13	$0.00	$0.00	$236,276.13
05/27/2016	$236,276.13	$652.27	$317.33	$236,611.07
05/28/2016	$236,611.07	$0.00	$0.00	$236,611.07
05/29/2016	$236,611.07	$0.00	$0.00	$236,611.07
05/30/2016	$236,611.07	$0.00	$0.00	$236,611.07
05/31/2016	$236,611.07	$16.69	$4,252.93	$232,374.83
Totals	$230,135.63	$6,809.46	$4,570.26	$232,374.83

Account Summary

Ending Balance:	$232,374.83	**Minimum Balance:**	$230,276.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,611.07	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$233,290.27	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.011387 %

Gross Earnings:	$149.40
Administrative Fee:	($4.95)
Cash Management Fee:	($2.25)
Adjusted Interest:	$142.20
Balance Including Interest:	$232,517.03

5/1/2016 - 5/31/2016

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,013,825.49	$618.32	$0.00	$1,014,443.81
05/02/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/03/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/04/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/05/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/06/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/07/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/08/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/09/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/10/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/11/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/12/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/13/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/14/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/15/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/16/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/17/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/18/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/19/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/20/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/21/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/22/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/23/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/24/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/25/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/26/2016	$1,014,443.81	$0.00	$0.00	$1,014,443.81
05/27/2016	$1,014,443.81	$885.40	$430.75	$1,014,898.46
05/28/2016	$1,014,898.46	$0.00	$0.00	$1,014,898.46
05/29/2016	$1,014,898.46	$0.00	$0.00	$1,014,898.46
05/30/2016	$1,014,898.46	$0.00	$0.00	$1,014,898.46
05/31/2016	$1,014,898.46	$22.52	$0.00	$1,014,920.98
Totals	$1,013,825.49	$1,526.24	$430.75	$1,014,920.98

Account Summary

Ending Balance:	$1,014,920.98	**Minimum Balance:**	$1,014,443.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,014,920.98	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,014,517.87	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$649.71
Administrative Fee:	($21.54)
Cash Management Fee:	($9.77)
Adjusted Interest:	$618.40
Balance Including Interest:	$1,015,539.38

5/1/2016 - 5/31/2016

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,016,042.05	$10,908.22	$0.00	$6,026,950.27
05/02/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/03/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/04/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/05/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/06/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/07/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/08/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/09/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/10/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/11/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/12/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/13/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/14/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/15/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/16/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/17/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/18/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/19/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/20/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/21/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/22/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/23/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/24/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/25/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/26/2016	$6,026,950.27	$0.00	$0.00	$6,026,950.27
05/27/2016	$6,026,950.27	$24,248.46	$11,796.84	$6,039,401.89
05/28/2016	$6,039,401.89	$0.00	$0.00	$6,039,401.89
05/29/2016	$6,039,401.89	$0.00	$0.00	$6,039,401.89
05/30/2016	$6,039,401.89	$0.00	$0.00	$6,039,401.89
05/31/2016	$6,039,401.89	$597.38	$55,504.56	$5,984,494.71
Totals	$6,016,042.05	$35,754.06	$67,301.40	$5,984,494.71

Account Summary

Ending Balance:	$5,984,494.71	**Minimum Balance:**	$5,984,494.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,039,401.89	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,027,187.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$3,859.86
Administrative Fee:	($127.97)
Cash Management Fee:	($58.05)
Adjusted Interest:	$3,673.85
Balance Including Interest:	$5,988,168.56

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210005080 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$0.26	$0.00	$0.00	$0.26
05/02/2016	$0.26	$0.00	$0.00	$0.26
05/03/2016	$0.26	$0.00	$0.00	$0.26
05/04/2016	$0.26	$0.00	$0.00	$0.26
05/05/2016	$0.26	$0.00	$0.00	$0.26
05/06/2016	$0.26	$0.00	$0.00	$0.26
05/07/2016	$0.26	$0.00	$0.00	$0.26
05/08/2016	$0.26	$0.00	$0.00	$0.26
05/09/2016	$0.26	$0.00	$0.00	$0.26
05/10/2016	$0.26	$0.00	$0.00	$0.26
05/11/2016	$0.26	$0.00	$0.00	$0.26
05/12/2016	$0.26	$0.00	$0.00	$0.26
05/13/2016	$0.26	$0.00	$0.00	$0.26
05/14/2016	$0.26	$0.00	$0.00	$0.26
05/15/2016	$0.26	$0.00	$0.00	$0.26
05/16/2016	$0.26	$0.00	$0.00	$0.26
05/17/2016	$0.26	$0.00	$0.00	$0.26
05/18/2016	$0.26	$0.00	$0.00	$0.26
05/19/2016	$0.26	$0.00	$0.00	$0.26
05/20/2016	$0.26	$0.00	$0.00	$0.26
05/21/2016	$0.26	$0.00	$0.00	$0.26
05/22/2016	$0.26	$0.00	$0.00	$0.26
05/23/2016	$0.26	$0.00	$0.00	$0.26
05/24/2016	$0.26	$0.00	$0.00	$0.26
05/25/2016	$0.26	$0.00	$0.00	$0.26
05/26/2016	$0.26	$0.00	$0.00	$0.26
05/27/2016	$0.26	$0.49	$0.24	$0.51
05/28/2016	$0.51	$0.00	$0.00	$0.51
05/29/2016	$0.51	$0.00	$0.00	$0.51
05/30/2016	$0.51	$0.00	$0.00	$0.51
05/31/2016	$0.51	$0.01	$0.00	$0.52
Totals	$0.26	$0.50	$0.24	$0.52

Account Summary

Ending Balance:	$0.52	**Minimum Balance:**	$0.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.52	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$0.30	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.52

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$25,632,340.88	$15,467.52	$0.00	$25,647,808.40
05/02/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/03/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/04/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/05/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/06/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/07/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/08/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/09/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/10/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/11/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/12/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/13/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/14/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/15/2016	$25,647,808.40	$0.00	$0.00	$25,647,808.40
05/16/2016	$25,647,808.40	$90,744.00	$0.00	$25,738,552.40
05/17/2016	$25,738,552.40	$0.00	$0.00	$25,738,552.40
05/18/2016	$25,738,552.40	$0.00	$0.00	$25,738,552.40
05/19/2016	$25,738,552.40	$0.00	$0.00	$25,738,552.40
05/20/2016	$25,738,552.40	$0.00	$0.00	$25,738,552.40
05/21/2016	$25,738,552.40	$0.00	$0.00	$25,738,552.40
05/22/2016	$25,738,552.40	$0.00	$0.00	$25,738,552.40
05/23/2016	$25,738,552.40	$0.00	$0.00	$25,738,552.40
05/24/2016	$25,738,552.40	$0.00	$0.00	$25,738,552.40
05/25/2016	$25,738,552.40	$0.00	$0.00	$25,738,552.40
05/26/2016	$25,738,552.40	$0.00	$0.00	$25,738,552.40
05/27/2016	$25,738,552.40	$4,049.44	$1,970.05	$25,740,631.79
05/28/2016	$25,740,631.79	$0.00	$0.00	$25,740,631.79
05/29/2016	$25,740,631.79	$0.00	$0.00	$25,740,631.79
05/30/2016	$25,740,631.79	$0.00	$0.00	$25,740,631.79
05/31/2016	$25,740,631.79	$102.99	$0.00	$25,740,734.78
Totals	$25,632,340.88	$110,363.95	$1,970.05	$25,740,734.78

Account Summary

Ending Balance:	$25,740,734.78	**Minimum Balance:**	$25,647,808.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,740,734.78	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$25,694,982.72	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$16,455.26
Administrative Fee:	($545.58)
Cash Management Fee:	($247.47)
Adjusted Interest:	$15,662.23
Balance Including Interest:	$25,756,397.01

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$382,543.84	$219.47	$0.00	$382,763.31
05/02/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/03/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/04/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/05/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/06/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/07/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/08/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/09/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/10/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/11/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/12/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/13/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/14/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/15/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/16/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/17/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/18/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/19/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/20/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/21/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/22/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/23/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/24/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/25/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/26/2016	$382,763.31	$0.00	$0.00	$382,763.31
05/27/2016	$382,763.31	$195.60	$95.16	$382,863.75
05/28/2016	$382,863.75	$0.00	$0.00	$382,863.75
05/29/2016	$382,863.75	$0.00	$0.00	$382,863.75
05/30/2016	$382,863.75	$0.00	$0.00	$382,863.75
05/31/2016	$382,863.75	$5.22	$26,447.30	$356,421.67
Totals	$382,543.84	$420.29	$26,542.46	$356,421.67

Account Summary

Ending Balance:	$356,421.67	**Minimum Balance:**	$356,421.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$382,863.75	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$381,926.54	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011376 %

Gross Earnings:	$244.59
Administrative Fee:	($8.11)
Cash Management Fee:	($3.68)
Adjusted Interest:	$232.80
Balance Including Interest:	$356,654.47

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$21,298.31	$12.99	$0.00	$21,311.30
05/02/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/03/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/04/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/05/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/06/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/07/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/08/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/09/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/10/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/11/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/12/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/13/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/14/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/15/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/16/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/17/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/18/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/19/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/20/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/21/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/22/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/23/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/24/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/25/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/26/2016	$21,311.30	$0.00	$0.00	$21,311.30
05/27/2016	$21,311.30	$269.19	$130.96	$21,449.53
05/28/2016	$21,449.53	$0.00	$0.00	$21,449.53
05/29/2016	$21,449.53	$0.00	$0.00	$21,449.53
05/30/2016	$21,449.53	$0.00	$0.00	$21,449.53
05/31/2016	$21,449.53	$6.85	$52.26	$21,404.12
Totals	$21,298.31	$289.03	$183.22	$21,404.12

Account Summary

Ending Balance:	$21,404.12	**Minimum Balance:**	$21,311.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,449.53	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$21,332.13	**Charge Rate:**	0.024906 %
				Cash Mgmt Rate:	0.011623 %

Gross Earnings:	$13.66
Administrative Fee:	($0.45)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.00
Balance Including Interest:	$21,417.12

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$141,404.11	$86.24	$0.00	$141,490.35
05/02/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/03/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/04/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/05/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/06/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/07/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/08/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/09/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/10/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/11/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/12/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/13/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/14/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/15/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/16/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/17/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/18/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/19/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/20/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/21/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/22/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/23/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/24/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/25/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/26/2016	$141,490.35	$0.00	$0.00	$141,490.35
05/27/2016	$141,490.35	$121.77	$59.24	$141,552.88
05/28/2016	$141,552.88	$0.00	$0.00	$141,552.88
05/29/2016	$141,552.88	$0.00	$0.00	$141,552.88
05/30/2016	$141,552.88	$0.00	$0.00	$141,552.88
05/31/2016	$141,552.88	$3.10	$0.00	$141,555.98
Totals	$141,404.11	$211.11	$59.24	$141,555.98

Account Summary

Ending Balance:	$141,555.98	**Minimum Balance:**	$141,490.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,555.98	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$141,500.54	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.011348 %

Gross Earnings:	$90.62
Administrative Fee:	($3.00)
Cash Management Fee:	($1.36)
Adjusted Interest:	$86.26
Balance Including Interest:	$141,642.24

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,189,733.10	$725.61	$0.00	$1,190,458.71
05/02/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/03/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/04/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/05/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/06/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/07/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/08/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/09/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/10/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/11/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/12/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/13/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/14/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/15/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/16/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/17/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/18/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/19/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/20/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/21/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/22/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/23/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/24/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/25/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/26/2016	$1,190,458.71	$0.00	$0.00	$1,190,458.71
05/27/2016	$1,190,458.71	$1,176.91	$572.56	$1,191,063.06
05/28/2016	$1,191,063.06	$0.00	$0.00	$1,191,063.06
05/29/2016	$1,191,063.06	$0.00	$0.00	$1,191,063.06
05/30/2016	$1,191,063.06	$0.00	$0.00	$1,191,063.06
05/31/2016	$1,191,063.06	$29.93	$0.00	$1,191,092.99
Totals	$1,189,733.10	$1,932.45	$572.56	$1,191,092.99

Account Summary

Ending Balance:	$1,191,092.99	**Minimum Balance:**	$1,190,458.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,191,092.99	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,190,557.15	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$762.44
Administrative Fee:	($25.28)
Cash Management Fee:	($11.47)
Adjusted Interest:	$725.69
Balance Including Interest:	$1,191,818.68

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$282,015.53	$172.53	$0.00	$282,188.06
05/02/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/03/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/04/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/05/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/06/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/07/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/08/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/09/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/10/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/11/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/12/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/13/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/14/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/15/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/16/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/17/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/18/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/19/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/20/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/21/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/22/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/23/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/24/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/25/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/26/2016	$282,188.06	$0.00	$0.00	$282,188.06
05/27/2016	$282,188.06	$197.80	$96.23	$282,289.63
05/28/2016	$282,289.63	$0.00	$0.00	$282,289.63
05/29/2016	$282,289.63	$0.00	$0.00	$282,289.63
05/30/2016	$282,289.63	$0.00	$0.00	$282,289.63
05/31/2016	$282,289.63	$5.07	$2,366.27	$279,928.43
Totals	$282,015.53	$375.40	$2,462.50	$279,928.43

Account Summary

Ending Balance:	$279,928.43	**Minimum Balance:**	$279,928.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,289.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$282,128.27	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011383 %

Gross Earnings:	$180.68
Administrative Fee:	($5.99)
Cash Management Fee:	($2.72)
Adjusted Interest:	$171.97
Balance Including Interest:	$280,100.40

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$25,596,560.70	$15,611.15	$0.00	$25,612,171.85
05/02/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/03/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/04/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/05/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/06/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/07/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/08/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/09/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/10/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/11/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/12/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/13/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/14/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/15/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/16/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/17/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/18/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/19/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/20/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/21/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/22/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/23/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/24/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/25/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/26/2016	$25,612,171.85	$0.00	$0.00	$25,612,171.85
05/27/2016	$25,612,171.85	$27,239.57	$13,252.02	$25,626,159.40
05/28/2016	$25,626,159.40	$0.00	$0.00	$25,626,159.40
05/29/2016	$25,626,159.40	$0.00	$0.00	$25,626,159.40
05/30/2016	$25,626,159.40	$0.00	$0.00	$25,626,159.40
05/31/2016	$25,626,159.40	$889.29	$0.00	$25,627,048.69
Totals	$25,596,560.70	$43,740.01	$13,252.02	$25,627,048.69

Account Summary

Ending Balance:	$25,627,048.69	**Minimum Balance:**	$25,612,171.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,627,048.69	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$25,614,456.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$16,403.69
Administrative Fee:	($543.87)
Cash Management Fee:	($246.70)
Adjusted Interest:	$15,613.14
Balance Including Interest:	$25,642,661.83

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$287,163.84	$555.69	$0.00	$287,719.53
05/02/2016	$287,719.53	$301,322.78	$10,640.53	$578,401.78
05/03/2016	$578,401.78	$1,735,236.26	$0.00	$2,313,638.04
05/04/2016	$2,313,638.04	$52,736.50	$0.00	$2,366,374.54
05/05/2016	$2,366,374.54	$173,434.87	$0.00	$2,539,809.41
05/06/2016	$2,539,809.41	$127,106.10	$978,646.31	$1,688,269.20
05/07/2016	$1,688,269.20	$0.00	$0.00	$1,688,269.20
05/08/2016	$1,688,269.20	$0.00	$0.00	$1,688,269.20
05/09/2016	$1,688,269.20	$161,060.79	$0.00	$1,849,329.99
05/10/2016	$1,849,329.99	$523,855.60	$1,800,000.00	$573,185.59
05/11/2016	$573,185.59	$22,911.36	$0.00	$596,096.95
05/12/2016	$596,096.95	$86,112.86	$0.00	$682,209.81
05/13/2016	$682,209.81	$38,478.69	$75,871.90	$644,816.60
05/14/2016	$644,816.60	$0.00	$0.00	$644,816.60
05/15/2016	$644,816.60	$0.00	$0.00	$644,816.60
05/16/2016	$644,816.60	$2,156,291.89	$2,368,645.26	$432,463.23
05/17/2016	$432,463.23	$535,180.54	$0.00	$967,643.77
05/18/2016	$967,643.77	$95,491.00	$0.00	$1,063,134.77
05/19/2016	$1,063,134.77	$191,749.15	$0.00	$1,254,883.92
05/20/2016	$1,254,883.92	$113,248.98	$0.00	$1,368,132.90
05/21/2016	$1,368,132.90	$0.00	$0.00	$1,368,132.90
05/22/2016	$1,368,132.90	$0.00	$0.00	$1,368,132.90
05/23/2016	$1,368,132.90	$99,234.87	$1,599,347.65	($131,979.88)
05/24/2016	($131,979.88)	$823,290.10	$0.00	$691,310.22
05/25/2016	$691,310.22	$82,587.98	$0.00	$773,898.20
05/26/2016	$773,898.20	$539,370.08	$40,609.14	$1,272,659.14
05/27/2016	$1,272,659.14	$85,275.90	$75,110.96	$1,282,824.08
05/28/2016	$1,282,824.08	$0.00	$0.00	$1,282,824.08
05/29/2016	$1,282,824.08	$0.00	$0.00	$1,282,824.08
05/30/2016	$1,282,824.08	$0.00	$0.00	$1,282,824.08
05/31/2016	$1,282,824.08	$1,166,177.59	$2,281,988.75	$167,012.92
Totals	$287,163.84	$9,110,709.58	$9,230,860.50	$167,012.92

Account Summary

Ending Balance:	$167,012.92	**Minimum Balance:**	($131,979.88)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,539,809.41	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,113,314.33	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011368 %

Gross Earnings:	$712.97
Administrative Fee:	($23.64)
Cash Management Fee:	($10.72)
Adjusted Interest:	$678.61
Balance Including Interest:	$167,691.53

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$35,883.70	$21.55	$0.00	$35,905.25
05/02/2016	$35,905.25	$0.00	$0.00	$35,905.25
05/03/2016	$35,905.25	$0.00	$0.00	$35,905.25
05/04/2016	$35,905.25	$0.00	$0.00	$35,905.25
05/05/2016	$35,905.25	$0.00	$0.00	$35,905.25
05/06/2016	$35,905.25	$0.00	$0.00	$35,905.25
05/07/2016	$35,905.25	$0.00	$0.00	$35,905.25
05/08/2016	$35,905.25	$0.00	$0.00	$35,905.25
05/09/2016	$35,905.25	$0.00	$0.00	$35,905.25
05/10/2016	$35,905.25	$40,870.74	$0.00	$76,775.99
05/11/2016	$76,775.99	$0.00	$0.00	$76,775.99
05/12/2016	$76,775.99	$0.00	$0.00	$76,775.99
05/13/2016	$76,775.99	$0.00	$0.00	$76,775.99
05/14/2016	$76,775.99	$0.00	$0.00	$76,775.99
05/15/2016	$76,775.99	$0.00	$44,366.06	$32,409.93
05/16/2016	$32,409.93	$0.00	$0.00	$32,409.93
05/17/2016	$32,409.93	$0.00	$0.00	$32,409.93
05/18/2016	$32,409.93	$0.00	$0.00	$32,409.93
05/19/2016	$32,409.93	$0.00	$0.00	$32,409.93
05/20/2016	$32,409.93	$0.00	$1,428.00	$30,981.93
05/21/2016	$30,981.93	$0.00	$0.00	$30,981.93
05/22/2016	$30,981.93	$0.00	$0.00	$30,981.93
05/23/2016	$30,981.93	$0.00	$0.00	$30,981.93
05/24/2016	$30,981.93	$0.00	$0.00	$30,981.93
05/25/2016	$30,981.93	$0.00	$0.00	$30,981.93
05/26/2016	$30,981.93	$0.00	$0.00	$30,981.93
05/27/2016	$30,981.93	$7.25	$3.53	$30,985.65
05/28/2016	$30,985.65	$0.00	$0.00	$30,985.65
05/29/2016	$30,985.65	$0.00	$0.00	$30,985.65
05/30/2016	$30,985.65	$0.00	$0.00	$30,985.65
05/31/2016	$30,985.65	$0.18	$0.00	$30,985.83
Totals	$35,883.70	$40,899.72	$45,797.59	$30,985.83

Account Summary

Ending Balance:	$30,985.83	**Minimum Balance:**	$30,981.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,775.99	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$40,028.35	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011503 %

Gross Earnings:	$25.63
Administrative Fee:	($0.85)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.39
Balance Including Interest:	$31,010.22

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$137.33	$0.09	$0.00	$137.42
05/02/2016	$137.42	$0.00	$0.00	$137.42
05/03/2016	$137.42	$0.00	$0.00	$137.42
05/04/2016	$137.42	$0.00	$0.00	$137.42
05/05/2016	$137.42	$0.00	$0.00	$137.42
05/06/2016	$137.42	$0.00	$0.00	$137.42
05/07/2016	$137.42	$0.00	$0.00	$137.42
05/08/2016	$137.42	$0.00	$0.00	$137.42
05/09/2016	$137.42	$0.00	$0.00	$137.42
05/10/2016	$137.42	$0.00	$0.00	$137.42
05/11/2016	$137.42	$0.00	$0.00	$137.42
05/12/2016	$137.42	$0.00	$0.00	$137.42
05/13/2016	$137.42	$0.00	$0.00	$137.42
05/14/2016	$137.42	$0.00	$0.00	$137.42
05/15/2016	$137.42	$0.00	$0.00	$137.42
05/16/2016	$137.42	$0.00	$0.00	$137.42
05/17/2016	$137.42	$0.00	$0.00	$137.42
05/18/2016	$137.42	$0.00	$0.00	$137.42
05/19/2016	$137.42	$0.00	$0.00	$137.42
05/20/2016	$137.42	$0.00	$0.00	$137.42
05/21/2016	$137.42	$0.00	$0.00	$137.42
05/22/2016	$137.42	$0.00	$0.00	$137.42
05/23/2016	$137.42	$0.00	$0.00	$137.42
05/24/2016	$137.42	$0.00	$0.00	$137.42
05/25/2016	$137.42	$0.00	$0.00	$137.42
05/26/2016	$137.42	$0.00	$0.00	$137.42
05/27/2016	$137.42	$15.51	$7.54	$145.39
05/28/2016	$145.39	$0.00	$0.00	$145.39
05/29/2016	$145.39	$0.00	$0.00	$145.39
05/30/2016	$145.39	$0.00	$0.00	$145.39
05/31/2016	$145.39	$0.40	$0.00	$145.79
Totals	$137.33	$16.00	$7.54	$145.79

Account Summary

Ending Balance:	$145.79	**Minimum Balance:**	$137.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145.79	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$138.72	**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:	$145.88

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

251013010 - NPSRA PROJECT FUND 2001

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

5/1/2016 - 5/31/2016

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$234,715.47	$106.10	$0.00	$234,821.57
05/02/2016	$234,821.57	$0.00	$0.00	$234,821.57
05/03/2016	$234,821.57	$0.00	$0.00	$234,821.57
05/04/2016	$234,821.57	$8,710.21	$0.00	$243,531.78
05/05/2016	$243,531.78	$1,849.60	$2.93	$245,378.45
05/06/2016	$245,378.45	$1,037.93	$0.00	$246,416.38
05/07/2016	$246,416.38	$0.00	$0.00	$246,416.38
05/08/2016	$246,416.38	$0.00	$0.00	$246,416.38
05/09/2016	$246,416.38	$47.49	$17.14	$246,446.73
05/10/2016	$246,446.73	$401.93	$0.00	$246,848.66
05/11/2016	$246,848.66	$182.08	$2.22	$247,028.52
05/12/2016	$247,028.52	$22.12	$0.00	$247,050.64
05/13/2016	$247,050.64	$24.96	$10.66	$247,064.94
05/14/2016	$247,064.94	$0.00	$0.00	$247,064.94
05/15/2016	$247,064.94	$44,366.06	$0.00	$291,431.00
05/16/2016	$291,431.00	$46.73	$1.94	$291,475.79
05/17/2016	$291,475.79	$16.79	$0.00	$291,492.58
05/18/2016	$291,492.58	$56.44	$0.00	$291,549.02
05/19/2016	$291,549.02	$56.48	$1.03	$291,604.47
05/20/2016	$291,604.47	$157.16	$0.00	$291,761.63
05/21/2016	$291,761.63	$0.00	$0.00	$291,761.63
05/22/2016	$291,761.63	$0.00	$0.00	$291,761.63
05/23/2016	$291,761.63	$19.06	$0.00	$291,780.69
05/24/2016	$291,780.69	$57.49	$0.00	$291,838.18
05/25/2016	$291,838.18	$32.41	$0.00	$291,870.59
05/26/2016	$291,870.59	$15.08	$7.03	$291,878.64
05/27/2016	$291,878.64	$377.39	$175.58	$292,080.45
05/28/2016	$292,080.45	$0.00	$0.00	$292,080.45
05/29/2016	$292,080.45	$0.00	$0.00	$292,080.45
05/30/2016	$292,080.45	$0.00	$0.00	$292,080.45
05/31/2016	$292,080.45	$103.29	$38.13	$292,145.61
Totals	$234,715.47	$57,686.80	$256.66	$292,145.61

Account Summary

Ending Balance:	$292,145.61	**Minimum Balance:**	$234,821.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,145.61	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$270,154.90	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.011363 %

Gross Earnings:	$173.01
Administrative Fee:	($5.74)
Cash Management Fee:	($2.60)
Adjusted Interest:	$164.67
Balance Including Interest:	$292,310.28

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$140,934.31	$68.34	$0.00	$141,002.65
05/02/2016	$141,002.65	$0.00	$0.00	$141,002.65
05/03/2016	$141,002.65	$0.00	$0.00	$141,002.65
05/04/2016	$141,002.65	$5,564.60	$0.00	$146,567.25
05/05/2016	$146,567.25	$793.44	$0.00	$147,360.69
05/06/2016	$147,360.69	$596.76	$31.74	$147,925.71
05/07/2016	$147,925.71	$0.00	$0.00	$147,925.71
05/08/2016	$147,925.71	$0.00	$0.00	$147,925.71
05/09/2016	$147,925.71	$29.69	$0.00	$147,955.40
05/10/2016	$147,955.40	$3,627.19	$0.00	$151,582.59
05/11/2016	$151,582.59	$136.27	$0.00	$151,718.86
05/12/2016	$151,718.86	$63.05	$0.00	$151,781.91
05/13/2016	$151,781.91	$0.00	$6.72	$151,775.19
05/14/2016	$151,775.19	$0.00	$0.00	$151,775.19
05/15/2016	$151,775.19	$0.00	$0.00	$151,775.19
05/16/2016	$151,775.19	$129.99	$7,455.88	$144,449.30
05/17/2016	$144,449.30	$59.12	$0.00	$144,508.42
05/18/2016	$144,508.42	$48.57	$0.00	$144,556.99
05/19/2016	$144,556.99	$31.39	$0.00	$144,588.38
05/20/2016	$144,588.38	$100.99	$0.00	$144,689.37
05/21/2016	$144,689.37	$0.00	$0.00	$144,689.37
05/22/2016	$144,689.37	$0.00	$0.00	$144,689.37
05/23/2016	$144,689.37	$10.49	$12.33	$144,687.53
05/24/2016	$144,687.53	$80.95	$0.00	$144,768.48
05/25/2016	$144,768.48	$23.14	$0.00	$144,791.62
05/26/2016	$144,791.62	$54.89	$9.72	$144,836.79
05/27/2016	$144,836.79	$87.79	$22.56	$144,902.02
05/28/2016	$144,902.02	$0.00	$0.00	$144,902.02
05/29/2016	$144,902.02	$0.00	$0.00	$144,902.02
05/30/2016	$144,902.02	$0.00	$0.00	$144,902.02
05/31/2016	$144,902.02	$142.68	$9.51	$145,035.19
Totals	$140,934.31	$11,649.34	$7,548.46	$145,035.19

Account Summary

Ending Balance:	$145,035.19	**Minimum Balance:**	$141,002.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,781.91	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$146,289.56	**Charge Rate:**	0.025100 %
				Cash Mgmt Rate:	0.011380 %

Gross Earnings:	$93.69
Administrative Fee:	($3.11)
Cash Management Fee:	($1.41)
Adjusted Interest:	$89.17
Balance Including Interest:	$145,124.36

5/1/2016 - 5/31/2016

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$18,405,618.74	$11,228.02	$0.00	$18,416,846.76
05/02/2016	$18,416,846.76	$0.00	$0.00	$18,416,846.76
05/03/2016	$18,416,846.76	$32,746.00	$0.00	$18,449,592.76
05/04/2016	$18,449,592.76	$0.00	$0.00	$18,449,592.76
05/05/2016	$18,449,592.76	$0.00	$0.00	$18,449,592.76
05/06/2016	$18,449,592.76	$0.00	$0.00	$18,449,592.76
05/07/2016	$18,449,592.76	$0.00	$0.00	$18,449,592.76
05/08/2016	$18,449,592.76	$0.00	$0.00	$18,449,592.76
05/09/2016	$18,449,592.76	$0.00	$43,849.12	$18,405,743.64
05/10/2016	$18,405,743.64	$0.00	$0.00	$18,405,743.64
05/11/2016	$18,405,743.64	$0.00	$0.00	$18,405,743.64
05/12/2016	$18,405,743.64	$0.00	$0.00	$18,405,743.64
05/13/2016	$18,405,743.64	$0.00	$37,946.28	$18,367,797.36
05/14/2016	$18,367,797.36	$0.00	$0.00	$18,367,797.36
05/15/2016	$18,367,797.36	$0.00	$0.00	$18,367,797.36
05/16/2016	$18,367,797.36	$0.00	$0.00	$18,367,797.36
05/17/2016	$18,367,797.36	$0.00	$0.00	$18,367,797.36
05/18/2016	$18,367,797.36	$0.00	$0.00	$18,367,797.36
05/19/2016	$18,367,797.36	$0.00	$0.00	$18,367,797.36
05/20/2016	$18,367,797.36	$0.00	$0.00	$18,367,797.36
05/21/2016	$18,367,797.36	$0.00	$0.00	$18,367,797.36
05/22/2016	$18,367,797.36	$0.00	$0.00	$18,367,797.36
05/23/2016	$18,367,797.36	$0.00	$2,205.82	$18,365,591.54
05/24/2016	$18,365,591.54	$0.00	$0.00	$18,365,591.54
05/25/2016	$18,365,591.54	$0.00	$0.00	$18,365,591.54
05/26/2016	$18,365,591.54	$0.00	$0.00	$18,365,591.54
05/27/2016	$18,365,591.54	$29,599.35	$14,400.05	$18,380,790.84
05/28/2016	$18,380,790.84	$0.00	$0.00	$18,380,790.84
05/29/2016	$18,380,790.84	$0.00	$0.00	$18,380,790.84
05/30/2016	$18,380,790.84	$0.00	$0.00	$18,380,790.84
05/31/2016	$18,380,790.84	$7,229.73	$0.00	$18,388,020.57
Totals	$18,405,618.74	$80,803.10	$98,401.27	$18,388,020.57

Account Summary

Ending Balance:	$18,388,020.57	**Minimum Balance:**	$18,365,591.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,449,592.76	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$18,393,733.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$11,779.49
Administrative Fee:	($390.55)
Cash Management Fee:	($177.15)
Adjusted Interest:	$11,211.81
Balance Including Interest:	$18,399,232.38

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,724.22	$3.43	$0.00	$5,727.65
05/02/2016	$5,727.65	$0.00	$0.00	$5,727.65
05/03/2016	$5,727.65	$16,331.64	$0.00	$22,059.29
05/04/2016	$22,059.29	$0.00	$0.00	$22,059.29
05/05/2016	$22,059.29	$0.00	$0.00	$22,059.29
05/06/2016	$22,059.29	$0.00	$0.00	$22,059.29
05/07/2016	$22,059.29	$0.00	$0.00	$22,059.29
05/08/2016	$22,059.29	$0.00	$0.00	$22,059.29
05/09/2016	$22,059.29	$0.00	$0.00	$22,059.29
05/10/2016	$22,059.29	$0.00	$0.00	$22,059.29
05/11/2016	$22,059.29	$0.00	$0.00	$22,059.29
05/12/2016	$22,059.29	$0.00	$0.00	$22,059.29
05/13/2016	$22,059.29	$0.00	$22,000.00	$59.29
05/14/2016	$59.29	$0.00	$0.00	$59.29
05/15/2016	$59.29	$0.00	$0.00	$59.29
05/16/2016	$59.29	$0.00	$0.00	$59.29
05/17/2016	$59.29	$0.00	$0.00	$59.29
05/18/2016	$59.29	$0.00	$0.00	$59.29
05/19/2016	$59.29	$0.00	$0.00	$59.29
05/20/2016	$59.29	$0.00	$0.00	$59.29
05/21/2016	$59.29	$0.00	$0.00	$59.29
05/22/2016	$59.29	$0.00	$0.00	$59.29
05/23/2016	$59.29	$0.00	$0.00	$59.29
05/24/2016	$59.29	$0.00	$0.00	$59.29
05/25/2016	$59.29	$0.00	$0.00	$59.29
05/26/2016	$59.29	$0.00	$0.00	$59.29
05/27/2016	$59.29	$491,967.70	$3,088.02	$488,938.97
05/28/2016	$488,938.97	$0.00	$0.00	$488,938.97
05/29/2016	$488,938.97	$0.00	$0.00	$488,938.97
05/30/2016	$488,938.97	$0.00	$0.00	$488,938.97
05/31/2016	$488,938.97	$165.91	$0.00	$489,104.88
Totals	$5,724.22	$508,468.68	$25,088.02	$489,104.88

Account Summary

Ending Balance:	$489,104.88	**Minimum Balance:**	$59.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$489,104.88	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$86,378.68	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.011345 %

Gross Earnings:	$55.31
Administrative Fee:	($1.83)
Cash Management Fee:	($0.83)
Adjusted Interest:	$52.65
Balance Including Interest:	$489,157.53

5/1/2016 - 5/31/2016

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$2,832.08	$1.63	$0.00	$2,833.71
05/02/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/03/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/04/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/05/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/06/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/07/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/08/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/09/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/10/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/11/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/12/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/13/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/14/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/15/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/16/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/17/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/18/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/19/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/20/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/21/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/22/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/23/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/24/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/25/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/26/2016	$2,833.71	$0.00	$0.00	$2,833.71
05/27/2016	$2,833.71	$11,352.81	$5,523.13	$8,663.39
05/28/2016	$8,663.39	$0.00	$0.00	$8,663.39
05/29/2016	$8,663.39	$0.00	$0.00	$8,663.39
05/30/2016	$8,663.39	$0.00	$0.00	$8,663.39
05/31/2016	$8,663.39	$279.24	$0.00	$8,942.63
Totals	$2,832.08	$11,633.68	$5,523.13	$8,942.63

Account Summary

Ending Balance:	$8,942.63	**Minimum Balance:**	$2,833.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,942.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$3,782.99	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.012484 %

Gross Earnings:	$2.43
Administrative Fee:	($0.08)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.31
Balance Including Interest:	$8,944.94

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$430,066.66	$113.24	$0.00	$430,179.90
05/02/2016	$430,179.90	$0.00	$0.00	$430,179.90
05/03/2016	$430,179.90	$0.00	$0.00	$430,179.90
05/04/2016	$430,179.90	$25,126.42	$0.00	$455,306.32
05/05/2016	$455,306.32	$5,676.81	$0.00	$460,983.13
05/06/2016	$460,983.13	$3,475.73	$0.00	$464,458.86
05/07/2016	$464,458.86	$0.00	$0.00	$464,458.86
05/08/2016	$464,458.86	$0.00	$0.00	$464,458.86
05/09/2016	$464,458.86	$105.92	$0.00	$464,564.78
05/10/2016	$464,564.78	$1,310.66	$0.00	$465,875.44
05/11/2016	$465,875.44	$119.90	$61.86	$465,933.48
05/12/2016	$465,933.48	$117.36	$37.67	$466,013.17
05/13/2016	$466,013.17	$123.02	$8.00	$466,128.19
05/14/2016	$466,128.19	$0.00	$0.00	$466,128.19
05/15/2016	$466,128.19	$0.00	$0.00	$466,128.19
05/16/2016	$466,128.19	$300.14	$1.96	$466,426.37
05/17/2016	$466,426.37	$76.57	$0.00	$466,502.94
05/18/2016	$466,502.94	$205.87	$0.00	$466,708.81
05/19/2016	$466,708.81	$16.59	$0.00	$466,725.40
05/20/2016	$466,725.40	$289.92	$0.00	$467,015.32
05/21/2016	$467,015.32	$0.00	$0.00	$467,015.32
05/22/2016	$467,015.32	$0.00	$0.00	$467,015.32
05/23/2016	$467,015.32	$40.21	$0.00	$467,055.53
05/24/2016	$467,055.53	$229.38	$0.00	$467,284.91
05/25/2016	$467,284.91	$147.96	$0.00	$467,432.87
05/26/2016	$467,432.87	$177.13	$0.00	$467,610.00
05/27/2016	$467,610.00	$386.79	$115.07	$467,881.72
05/28/2016	$467,881.72	$0.00	$0.00	$467,881.72
05/29/2016	$467,881.72	$0.00	$0.00	$467,881.72
05/30/2016	$467,881.72	$0.00	$0.00	$467,881.72
05/31/2016	$467,881.72	$400.58	$29.42	$468,252.88
Totals	$430,066.66	$38,440.20	$253.98	$468,252.88

Account Summary

Ending Balance:	$468,252.88	**Minimum Balance:**	$430,179.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$468,252.88	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$462,501.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011360 %

Gross Earnings:	$296.19
Administrative Fee:	($9.82)
Cash Management Fee:	($4.45)
Adjusted Interest:	$281.92
Balance Including Interest:	$468,534.80

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$329,859.89	$79.00	$0.00	$329,938.89
05/02/2016	$329,938.89	$0.00	$0.00	$329,938.89
05/03/2016	$329,938.89	$0.00	$0.00	$329,938.89
05/04/2016	$329,938.89	$17,967.36	$0.00	$347,906.25
05/05/2016	$347,906.25	$3,409.44	$0.00	$351,315.69
05/06/2016	$351,315.69	$3,780.21	$0.00	$355,095.90
05/07/2016	$355,095.90	$0.00	$0.00	$355,095.90
05/08/2016	$355,095.90	$0.00	$0.00	$355,095.90
05/09/2016	$355,095.90	$50.79	$0.00	$355,146.69
05/10/2016	$355,146.69	$667.85	$0.00	$355,814.54
05/11/2016	$355,814.54	$238.55	$0.00	$356,053.09
05/12/2016	$356,053.09	$64.68	$0.00	$356,117.77
05/13/2016	$356,117.77	$136.31	$0.00	$356,254.08
05/14/2016	$356,254.08	$0.00	$0.00	$356,254.08
05/15/2016	$356,254.08	$0.00	$0.00	$356,254.08
05/16/2016	$356,254.08	$628.51	$0.00	$356,882.59
05/17/2016	$356,882.59	$60.88	$0.00	$356,943.47
05/18/2016	$356,943.47	$64.72	$5.95	$357,002.24
05/19/2016	$357,002.24	$140.96	$0.00	$357,143.20
05/20/2016	$357,143.20	$215.41	$0.00	$357,358.61
05/21/2016	$357,358.61	$0.00	$0.00	$357,358.61
05/22/2016	$357,358.61	$0.00	$0.00	$357,358.61
05/23/2016	$357,358.61	$29.79	$0.00	$357,388.40
05/24/2016	$357,388.40	$233.76	$0.00	$357,622.16
05/25/2016	$357,622.16	$47.11	$0.00	$357,669.27
05/26/2016	$357,669.27	$83.90	$0.00	$357,753.17
05/27/2016	$357,753.17	$314.95	$243.59	$357,824.53
05/28/2016	$357,824.53	$0.00	$0.00	$357,824.53
05/29/2016	$357,824.53	$0.00	$0.00	$357,824.53
05/30/2016	$357,824.53	$0.00	$0.00	$357,824.53
05/31/2016	$357,824.53	$178.79	$12.98	$357,990.34
Totals	$329,859.89	$28,392.97	$262.52	$357,990.34

Account Summary

Ending Balance:	$357,990.34	**Minimum Balance:**	$329,938.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$357,990.34	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$353,741.59	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011381 %

Gross Earnings:	$226.54
Administrative Fee:	($7.51)
Cash Management Fee:	($3.41)
Adjusted Interest:	$215.62
Balance Including Interest:	$358,205.96

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$811,827.12	$507.92	$0.00	$812,335.04
05/02/2016	$812,335.04	$93,994.82	$0.00	$906,329.86
05/03/2016	$906,329.86	$0.00	$25,689.84	$880,640.02
05/04/2016	$880,640.02	$0.00	$12,263.49	$868,376.53
05/05/2016	$868,376.53	$0.00	$0.00	$868,376.53
05/06/2016	$868,376.53	$0.00	$0.00	$868,376.53
05/07/2016	$868,376.53	$0.00	$0.00	$868,376.53
05/08/2016	$868,376.53	$0.00	$0.00	$868,376.53
05/09/2016	$868,376.53	$0.00	$0.00	$868,376.53
05/10/2016	$868,376.53	$0.00	$0.00	$868,376.53
05/11/2016	$868,376.53	$0.00	$0.00	$868,376.53
05/12/2016	$868,376.53	$0.00	$9,324.14	$859,052.39
05/13/2016	$859,052.39	$0.00	$0.00	$859,052.39
05/14/2016	$859,052.39	$0.00	$0.00	$859,052.39
05/15/2016	$859,052.39	$0.00	$0.00	$859,052.39
05/16/2016	$859,052.39	$14,843.28	$0.00	$873,895.67
05/17/2016	$873,895.67	$0.00	$0.00	$873,895.67
05/18/2016	$873,895.67	$0.00	$0.00	$873,895.67
05/19/2016	$873,895.67	$0.00	$20,729.87	$853,165.80
05/20/2016	$853,165.80	$0.00	$0.00	$853,165.80
05/21/2016	$853,165.80	$0.00	$0.00	$853,165.80
05/22/2016	$853,165.80	$0.00	$0.00	$853,165.80
05/23/2016	$853,165.80	$0.00	$0.00	$853,165.80
05/24/2016	$853,165.80	$0.00	$0.00	$853,165.80
05/25/2016	$853,165.80	$0.00	$3,181.05	$849,984.75
05/26/2016	$849,984.75	$0.00	$0.00	$849,984.75
05/27/2016	$849,984.75	$684.13	$332.83	$850,336.05
05/28/2016	$850,336.05	$0.00	$0.00	$850,336.05
05/29/2016	$850,336.05	$0.00	$0.00	$850,336.05
05/30/2016	$850,336.05	$0.00	$0.00	$850,336.05
05/31/2016	$850,336.05	$20.11	$0.00	$850,356.16
Totals	$811,827.12	$110,050.26	$71,521.22	$850,356.16

Account Summary

Ending Balance:	$850,356.16	**Minimum Balance:**	$812,335.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$906,329.86	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$860,479.95	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011375 %

Gross Earnings:	$551.05
Administrative Fee:	($18.27)
Cash Management Fee:	($8.29)
Adjusted Interest:	$524.49
Balance Including Interest:	$850,880.65

5/1/2016 - 5/31/2016

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$974,260.97	$594.17	$0.00	$974,855.14
05/02/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/03/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/04/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/05/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/06/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/07/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/08/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/09/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/10/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/11/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/12/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/13/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/14/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/15/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/16/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/17/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/18/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/19/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/20/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/21/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/22/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/23/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/24/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/25/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/26/2016	$974,855.14	$0.00	$0.00	$974,855.14
05/27/2016	$974,855.14	$3,189.07	$1,551.48	$976,492.73
05/28/2016	$976,492.73	$0.00	$0.00	$976,492.73
05/29/2016	$976,492.73	$0.00	$0.00	$976,492.73
05/30/2016	$976,492.73	$0.00	$0.00	$976,492.73
05/31/2016	$976,492.73	$616,263.59	$0.00	$1,592,756.32
Totals	$974,260.97	$620,046.83	$1,551.48	$1,592,756.32

Account Summary

Ending Balance:	$1,592,756.32	**Minimum Balance:**	$974,855.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,592,756.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$994,998.74	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011367 %

Gross Earnings:	$637.21
Administrative Fee:	($21.13)
Cash Management Fee:	($9.58)
Adjusted Interest:	$606.50
Balance Including Interest:	$1,593,362.82

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$149,246.68	$91.02	$0.00	$149,337.70
05/02/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/03/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/04/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/05/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/06/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/07/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/08/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/09/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/10/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/11/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/12/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/13/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/14/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/15/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/16/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/17/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/18/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/19/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/20/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/21/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/22/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/23/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/24/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/25/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/26/2016	$149,337.70	$0.00	$0.00	$149,337.70
05/27/2016	$149,337.70	$106.68	$51.90	$149,392.48
05/28/2016	$149,392.48	$0.00	$0.00	$149,392.48
05/29/2016	$149,392.48	$0.00	$0.00	$149,392.48
05/30/2016	$149,392.48	$0.00	$0.00	$149,392.48
05/31/2016	$149,392.48	$2.73	$0.00	$149,395.21
Totals	$149,246.68	$200.43	$51.90	$149,395.21

Account Summary

Ending Balance:	$149,395.21	**Minimum Balance:**	$149,337.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,395.21	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$149,346.62	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011384 %

Gross Earnings:	$95.64
Administrative Fee:	($3.17)
Cash Management Fee:	($1.44)
Adjusted Interest:	$91.03
Balance Including Interest:	$149,486.24

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$26,178.36	$15.96	$0.00	$26,194.32
05/02/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/03/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/04/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/05/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/06/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/07/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/08/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/09/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/10/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/11/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/12/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/13/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/14/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/15/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/16/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/17/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/18/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/19/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/20/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/21/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/22/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/23/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/24/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/25/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/26/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/27/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/28/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/29/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/30/2016	$26,194.32	$0.00	$0.00	$26,194.32
05/31/2016	$26,194.32	$0.00	$0.00	$26,194.32
Totals	$26,178.36	$15.96	$0.00	$26,194.32

Account Summary

Ending Balance:	$26,194.32	**Minimum Balance:**	$26,194.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,194.32	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$26,194.32	**Charge Rate:**	0.025241 %
				Cash Mgmt Rate:	0.011268 %

Gross Earnings:	$16.78
Administrative Fee:	($0.56)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.97
Balance Including Interest:	$26,210.29

5/1/2016 - 5/31/2016

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$5,913,987.83	$3,606.93	$0.00	$5,917,594.76
05/02/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/03/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/04/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/05/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/06/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/07/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/08/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/09/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/10/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/11/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/12/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/13/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/14/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/15/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/16/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/17/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/18/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/19/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/20/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/21/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/22/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/23/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/24/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/25/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/26/2016	$5,917,594.76	$0.00	$0.00	$5,917,594.76
05/27/2016	$5,917,594.76	$4,282.91	$2,083.63	$5,919,794.04
05/28/2016	$5,919,794.04	$0.00	$0.00	$5,919,794.04
05/29/2016	$5,919,794.04	$0.00	$0.00	$5,919,794.04
05/30/2016	$5,919,794.04	$0.00	$0.00	$5,919,794.04
05/31/2016	$5,919,794.04	$108.92	$0.00	$5,919,902.96
Totals	$5,913,987.83	$7,998.76	$2,083.63	$5,919,902.96

Account Summary

Ending Balance:	$5,919,902.96	**Minimum Balance:**	$5,917,594.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,919,902.96	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$5,917,953.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011372 %

Gross Earnings:	$3,789.90
Administrative Fee:	($125.66)
Cash Management Fee:	($57.00)
Adjusted Interest:	$3,607.25
Balance Including Interest:	$5,923,510.21

5/1/2016 - 5/31/2016

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$13,660,590.29	$8,549.99	$0.00	$13,669,140.28
05/02/2016	$13,669,140.28	$195,162.50	$253,191.56	$13,611,111.22
05/03/2016	$13,611,111.22	$0.00	$266.90	$13,610,844.32
05/04/2016	$13,610,844.32	$25,826.00	$0.00	$13,636,670.32
05/05/2016	$13,636,670.32	$590,074.50	$351,292.50	$13,875,452.32
05/06/2016	$13,875,452.32	$0.00	$0.00	$13,875,452.32
05/07/2016	$13,875,452.32	$0.00	$0.00	$13,875,452.32
05/08/2016	$13,875,452.32	$0.00	$0.00	$13,875,452.32
05/09/2016	$13,875,452.32	$1,039,498.50	$568,467.50	$14,346,483.32
05/10/2016	$14,346,483.32	$0.00	$51.00	$14,346,432.32
05/11/2016	$14,346,432.32	$0.00	$0.00	$14,346,432.32
05/12/2016	$14,346,432.32	$0.00	$0.00	$14,346,432.32
05/13/2016	$14,346,432.32	$0.00	$0.00	$14,346,432.32
05/14/2016	$14,346,432.32	$0.00	$0.00	$14,346,432.32
05/15/2016	$14,346,432.32	$0.00	$0.00	$14,346,432.32
05/16/2016	$14,346,432.32	$333,387.00	$239.74	$14,679,579.58
05/17/2016	$14,679,579.58	$0.00	$0.00	$14,679,579.58
05/18/2016	$14,679,579.58	$0.00	$54,777.27	$14,624,802.31
05/19/2016	$14,624,802.31	$753,627.50	$759,785.53	$14,618,644.28
05/20/2016	$14,618,644.28	$19,152.00	$16,478.07	$14,621,318.21
05/21/2016	$14,621,318.21	$0.00	$0.00	$14,621,318.21
05/22/2016	$14,621,318.21	$0.00	$0.00	$14,621,318.21
05/23/2016	$14,621,318.21	$0.00	$219,435.27	$14,401,882.94
05/24/2016	$14,401,882.94	$37,482.00	$1,258.77	$14,438,106.17
05/25/2016	$14,438,106.17	$0.00	$16,085.81	$14,422,020.36
05/26/2016	$14,422,020.36	$0.00	$9,676.89	$14,412,343.47
05/27/2016	$14,412,343.47	$1,273,371.06	$96,652.76	$15,589,061.77
05/28/2016	$15,589,061.77	$0.00	$0.00	$15,589,061.77
05/29/2016	$15,589,061.77	$0.00	$0.00	$15,589,061.77
05/30/2016	$15,589,061.77	$0.00	$0.00	$15,589,061.77
05/31/2016	$15,589,061.77	$2,348.11	$1,290,035.59	$14,301,374.29
Totals	$13,660,590.29	$4,278,479.16	$3,637,695.16	$14,301,374.29

Account Summary

Ending Balance:	$14,301,374.29	**Minimum Balance:**	$13,610,844.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,589,061.77	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$14,427,522.17	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$9,239.49
Administrative Fee:	($306.34)
Cash Management Fee:	($138.95)
Adjusted Interest:	$8,794.21
Balance Including Interest:	$14,310,168.50

5/1/2016 - 5/31/2016

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$6,714,292.03	$4,117.60	$0.00	$6,718,409.63
05/02/2016	$6,718,409.63	$0.00	$0.00	$6,718,409.63
05/03/2016	$6,718,409.63	$0.00	$1,917.75	$6,716,491.88
05/04/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/05/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/06/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/07/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/08/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/09/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/10/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/11/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/12/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/13/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/14/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/15/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/16/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/17/2016	$6,716,491.88	$0.00	$0.00	$6,716,491.88
05/18/2016	$6,716,491.88	$0.00	$10,876.00	$6,705,615.88
05/19/2016	$6,705,615.88	$0.00	$0.00	$6,705,615.88
05/20/2016	$6,705,615.88	$0.00	$2,216.40	$6,703,399.48
05/21/2016	$6,703,399.48	$0.00	$0.00	$6,703,399.48
05/22/2016	$6,703,399.48	$0.00	$0.00	$6,703,399.48
05/23/2016	$6,703,399.48	$0.00	$7,275.21	$6,696,124.27
05/24/2016	$6,696,124.27	$0.00	$4,256.16	$6,691,868.11
05/25/2016	$6,691,868.11	$0.00	$0.00	$6,691,868.11
05/26/2016	$6,691,868.11	$0.00	$0.00	$6,691,868.11
05/27/2016	$6,691,868.11	$13,882.15	$6,753.65	$6,698,996.61
05/28/2016	$6,698,996.61	$0.00	$0.00	$6,698,996.61
05/29/2016	$6,698,996.61	$0.00	$0.00	$6,698,996.61
05/30/2016	$6,698,996.61	$0.00	$0.00	$6,698,996.61
05/31/2016	$6,698,996.61	$334.16	$17,544.00	$6,681,786.77
Totals	$6,714,292.03	$18,333.91	$50,839.17	$6,681,786.77

Account Summary

Ending Balance:	$6,681,786.77	**Minimum Balance:**	$6,681,786.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,718,409.63	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$6,708,229.98	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$4,296.01
Administrative Fee:	($142.44)
Cash Management Fee:	($64.61)
Adjusted Interest:	$4,088.97
Balance Including Interest:	$6,685,875.74

5/1/2016 - 5/31/2016

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$4,521,734.23	$2,528.73	$0.00	$4,524,262.96
05/02/2016	$4,524,262.96	$195,162.50	$0.00	$4,719,425.46
05/03/2016	$4,719,425.46	$0.00	$0.00	$4,719,425.46
05/04/2016	$4,719,425.46	$0.00	$0.00	$4,719,425.46
05/05/2016	$4,719,425.46	$351,292.50	$0.00	$5,070,717.96
05/06/2016	$5,070,717.96	$0.00	$0.00	$5,070,717.96
05/07/2016	$5,070,717.96	$0.00	$0.00	$5,070,717.96
05/08/2016	$5,070,717.96	$0.00	$0.00	$5,070,717.96
05/09/2016	$5,070,717.96	$561,467.50	$0.00	$5,632,185.46
05/10/2016	$5,632,185.46	$0.00	$0.00	$5,632,185.46
05/11/2016	$5,632,185.46	$0.00	$0.00	$5,632,185.46
05/12/2016	$5,632,185.46	$0.00	$0.00	$5,632,185.46
05/13/2016	$5,632,185.46	$0.00	$0.00	$5,632,185.46
05/14/2016	$5,632,185.46	$0.00	$0.00	$5,632,185.46
05/15/2016	$5,632,185.46	$0.00	$0.00	$5,632,185.46
05/16/2016	$5,632,185.46	$0.00	$0.00	$5,632,185.46
05/17/2016	$5,632,185.46	$0.00	$0.00	$5,632,185.46
05/18/2016	$5,632,185.46	$0.00	$0.00	$5,632,185.46
05/19/2016	$5,632,185.46	$753,627.50	$0.00	$6,385,812.96
05/20/2016	$6,385,812.96	$0.00	$0.00	$6,385,812.96
05/21/2016	$6,385,812.96	$0.00	$0.00	$6,385,812.96
05/22/2016	$6,385,812.96	$0.00	$0.00	$6,385,812.96
05/23/2016	$6,385,812.96	$0.00	$0.00	$6,385,812.96
05/24/2016	$6,385,812.96	$0.00	$0.00	$6,385,812.96
05/25/2016	$6,385,812.96	$0.00	$0.00	$6,385,812.96
05/26/2016	$6,385,812.96	$0.00	$0.00	$6,385,812.96
05/27/2016	$6,385,812.96	$8,766.19	$4,264.74	$6,390,314.41
05/28/2016	$6,390,314.41	$0.00	$0.00	$6,390,314.41
05/29/2016	$6,390,314.41	$0.00	$0.00	$6,390,314.41
05/30/2016	$6,390,314.41	$0.00	$0.00	$6,390,314.41
05/31/2016	$6,390,314.41	$231.49	$0.00	$6,390,545.90
Totals	$4,521,734.23	$1,873,076.41	$4,264.74	$6,390,545.90

Account Summary

Ending Balance:	$6,390,545.90	**Minimum Balance:**	$4,524,262.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,390,545.90	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$5,752,437.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011370 %

Gross Earnings:	$3,683.90
Administrative Fee:	($122.14)
Cash Management Fee:	($55.40)
Adjusted Interest:	$3,506.36
Balance Including Interest:	$6,394,052.26

5/1/2016 - 5/31/2016

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$1,975,834.86	$1,205.05	$0.00	$1,977,039.91
05/02/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/03/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/04/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/05/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/06/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/07/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/08/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/09/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/10/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/11/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/12/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/13/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/14/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/15/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/16/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/17/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/18/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/19/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/20/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/21/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/22/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/23/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/24/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/25/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/26/2016	$1,977,039.91	$0.00	$0.00	$1,977,039.91
05/27/2016	$1,977,039.91	$1,922.18	$935.14	$1,978,026.95
05/28/2016	$1,978,026.95	$0.00	$0.00	$1,978,026.95
05/29/2016	$1,978,026.95	$0.00	$0.00	$1,978,026.95
05/30/2016	$1,978,026.95	$0.00	$0.00	$1,978,026.95
05/31/2016	$1,978,026.95	$48.89	$0.00	$1,978,075.84
Totals	$1,975,834.86	$3,176.12	$935.14	$1,978,075.84

Account Summary

Ending Balance:	$1,978,075.84	**Minimum Balance:**	$1,977,039.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,978,075.84	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.00	**Average Balance:**	$1,977,200.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011369 %

Gross Earnings:	$1,266.21
Administrative Fee:	($41.98)
Cash Management Fee:	($19.04)
Adjusted Interest:	$1,205.19
Balance Including Interest:	$1,979,281.03

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$19,330,438.49	$11,789.66	$0.00	$19,342,228.15
05/02/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/03/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/04/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/05/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/06/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/07/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/08/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/09/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/10/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/11/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/12/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/13/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/14/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/15/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/16/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/17/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/18/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/19/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/20/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/21/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/22/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/23/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/24/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/25/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/26/2016	$19,342,228.15	$0.00	$0.00	$19,342,228.15
05/27/2016	$19,342,228.15	$7,178.83	$3,492.49	$19,345,914.49
05/28/2016	$19,345,914.49	$0.00	$0.00	$19,345,914.49
05/29/2016	$19,345,914.49	$0.00	$0.00	$19,345,914.49
05/30/2016	$19,345,914.49	$0.00	$0.00	$19,345,914.49
05/31/2016	$19,345,914.49	$183.06	$0.00	$19,346,097.55
Totals	$19,330,438.49	$19,151.55	$3,492.49	$19,346,097.55

Account Summary

Ending Balance:	$19,346,097.55	**Minimum Balance:**	$19,342,228.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,346,097.55	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$19,342,828.63	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011371 %

Gross Earnings:	$12,387.30
Administrative Fee:	($410.70)
Cash Management Fee:	($186.30)
Adjusted Interest:	$11,790.32
Balance Including Interest:	$19,357,887.87

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/02/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/03/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/04/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/05/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/06/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/07/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/08/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/09/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/10/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/11/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/12/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/13/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/14/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/15/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/16/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/17/2016	$186,381,471.84	$0.00	$0.00	$186,381,471.84
05/18/2016	$186,381,471.84	$132,068.41	$0.00	$186,513,540.25
05/19/2016	$186,513,540.25	$0.00	$0.00	$186,513,540.25
05/20/2016	$186,513,540.25	$0.00	$0.00	$186,513,540.25
05/21/2016	$186,513,540.25	$0.00	$0.00	$186,513,540.25
05/22/2016	$186,513,540.25	$0.00	$0.00	$186,513,540.25
05/23/2016	$186,513,540.25	$22,196,949.29	$0.00	$208,710,489.54
05/24/2016	$208,710,489.54	$0.00	$0.00	$208,710,489.54
05/25/2016	$208,710,489.54	$0.00	$0.00	$208,710,489.54
05/26/2016	$208,710,489.54	$0.00	$0.00	$208,710,489.54
05/27/2016	$208,710,489.54	$0.00	$0.00	$208,710,489.54
05/28/2016	$208,710,489.54	$0.00	$0.00	$208,710,489.54
05/29/2016	$208,710,489.54	$0.00	$0.00	$208,710,489.54
05/30/2016	$208,710,489.54	$0.00	$0.00	$208,710,489.54
05/31/2016	$208,710,489.54	$0.00	$0.00	$208,710,489.54
Totals	$186,381,471.84	$22,329,017.70	$0.00	$208,710,489.54

Account Summary

Ending Balance:	$208,710,489.54	**Minimum Balance:**	$186,381,471.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,710,489.54	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.16	**Average Balance:**	$192,885,391.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$123,525.28
Administrative Fee:	($4,095.51)
Cash Management Fee:	$0.00
Adjusted Interest:	$119,429.93
Balance Including Interest:	$208,829,919.47

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340006010 - SOUND TRANSIT CONTINGENCY				
05/01/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/02/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/03/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/04/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/05/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/06/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/07/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/08/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/09/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/10/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/11/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/12/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/13/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/14/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/15/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/16/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/17/2016	$60,461,000.33	$0.00	$0.00	$60,461,000.33
05/18/2016	$60,461,000.33	$40,681.79	$0.00	$60,501,682.12
05/19/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/20/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/21/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/22/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/23/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/24/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/25/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/26/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/27/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/28/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/29/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/30/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
05/31/2016	$60,501,682.12	$0.00	$0.00	$60,501,682.12
Totals	$60,461,000.33	$40,681.79	$0.00	$60,501,682.12

Account Summary

Ending Balance:	$60,501,682.12	**Minimum Balance:**	$60,461,000.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,501,682.12	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.05	**Average Balance:**	$60,479,372.75	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$38,731.45
Administrative Fee:	($1,301.99)
Cash Management Fee:	$0.00
Adjusted Interest:	$37,429.51
Balance Including Interest:	$60,539,111.63

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

340006020 - SOUND TRANSIT EMERGENCY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/02/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/03/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/04/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/05/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/06/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/07/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/08/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/09/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/10/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/11/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/12/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/13/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/14/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/15/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/16/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/17/2016	$14,990,636.19	$0.00	$0.00	$14,990,636.19
05/18/2016	$14,990,636.19	$10,058.99	$0.00	$15,000,695.18
05/19/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/20/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/21/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/22/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/23/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/24/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/25/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/26/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/27/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/28/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/29/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/30/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
05/31/2016	$15,000,695.18	$0.00	$0.00	$15,000,695.18
Totals	$14,990,636.19	$10,058.99	$0.00	$15,000,695.18

Account Summary

Ending Balance:	$15,000,695.18	**Minimum Balance:**	$14,990,636.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,000,695.18	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.01	**Average Balance:**	$14,995,178.96	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$9,603.03
Administrative Fee:	($322.81)
Cash Management Fee:	$0.00
Adjusted Interest:	$9,280.23
Balance Including Interest:	$15,009,975.41

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

340006030 - SOUND TRANSIT PRIOR BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/02/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/03/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/04/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/05/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/06/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/07/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/08/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/09/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/10/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/11/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/12/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/13/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/14/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/15/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/16/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/17/2016	$34,097,571.39	$0.00	$0.00	$34,097,571.39
05/18/2016	$34,097,571.39	$21,776.79	$0.00	$34,119,348.18
05/19/2016	$34,119,348.18	$0.00	$0.00	$34,119,348.18
05/20/2016	$34,119,348.18	$0.00	$0.00	$34,119,348.18
05/21/2016	$34,119,348.18	$0.00	$0.00	$34,119,348.18
05/22/2016	$34,119,348.18	$0.00	$0.00	$34,119,348.18
05/23/2016	$34,119,348.18	$2,224,142.85	$0.00	$36,343,491.03
05/24/2016	$36,343,491.03	$0.00	$0.00	$36,343,491.03
05/25/2016	$36,343,491.03	$0.00	$0.00	$36,343,491.03
05/26/2016	$36,343,491.03	$0.00	$0.00	$36,343,491.03
05/27/2016	$36,343,491.03	$0.00	$0.00	$36,343,491.03
05/28/2016	$36,343,491.03	$0.00	$0.00	$36,343,491.03
05/29/2016	$36,343,491.03	$0.00	$0.00	$36,343,491.03
05/30/2016	$36,343,491.03	$0.00	$0.00	$36,343,491.03
05/31/2016	$36,343,491.03	$0.00	$0.00	$36,343,491.03
Totals	$34,097,571.39	$2,245,919.64	$0.00	$36,343,491.03

Account Summary

Ending Balance:	$36,343,491.03	**Minimum Balance:**	$34,097,571.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,343,491.03	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.03	**Average Balance:**	$34,753,124.96	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$22,256.16
Administrative Fee:	($748.16)
Cash Management Fee:	$0.00
Adjusted Interest:	$21,508.03
Balance Including Interest:	$36,364,999.06

Fund Accounting Detail Report

5/1/2016 - 5/31/2016

340006040 - SOUND TRANSIT PARITY BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/02/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/03/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/04/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/05/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/06/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/07/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/08/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/09/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/10/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/11/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/12/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/13/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/14/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/15/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/16/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/17/2016	$35,344,007.67	$0.00	$0.00	$35,344,007.67
05/18/2016	$35,344,007.67	$20,881.35	$0.00	$35,364,889.02
05/19/2016	$35,364,889.02	$0.00	$0.00	$35,364,889.02
05/20/2016	$35,364,889.02	$0.00	$0.00	$35,364,889.02
05/21/2016	$35,364,889.02	$0.00	$0.00	$35,364,889.02
05/22/2016	$35,364,889.02	$0.00	$0.00	$35,364,889.02
05/23/2016	$35,364,889.02	$0.00	$24,421,092.14	$10,943,796.88
05/24/2016	$10,943,796.88	$0.00	$0.00	$10,943,796.88
05/25/2016	$10,943,796.88	$0.00	$0.00	$10,943,796.88
05/26/2016	$10,943,796.88	$0.00	$0.00	$10,943,796.88
05/27/2016	$10,943,796.88	$0.00	$0.00	$10,943,796.88
05/28/2016	$10,943,796.88	$0.00	$0.00	$10,943,796.88
05/29/2016	$10,943,796.88	$0.00	$0.00	$10,943,796.88
05/30/2016	$10,943,796.88	$0.00	$0.00	$10,943,796.88
05/31/2016	$10,943,796.88	$0.00	$0.00	$10,943,796.88
Totals	$35,344,007.67	$20,881.35	$24,421,092.14	$10,943,796.88

Account Summary

Ending Balance:	$10,943,796.88	**Minimum Balance:**	$10,943,796.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,364,889.02	**Gross Earnings Rate:**	0.754028 %
Interest Earned:	$0.02	**Average Balance:**	$28,263,443.46	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$18,100.13
Administrative Fee:	($608.45)
Cash Management Fee:	$0.00
Adjusted Interest:	$17,491.70
Balance Including Interest:	$10,961,288.58