Fund Accounting Detail Report

5/1/2017 - 5/31/2017

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$503,392,103.10	$274,040,251.58	$0.00	$777,432,354.68
05/02/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/03/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/04/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/05/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/06/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/07/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/08/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/09/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/10/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/11/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/12/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/13/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/14/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/15/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/16/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/17/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/18/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/19/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/20/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/21/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/22/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/23/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/24/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/25/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/26/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/27/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/28/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/29/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/30/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
05/31/2017	$777,432,354.68	$0.00	$0.00	$777,432,354.68
Totals	$503,392,103.10	$274,040,251.58	$0.00	$777,432,354.68

Account Summary

Ending Balance:	$777,432,354.68	**Minimum Balance:**	$777,432,354.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$777,432,354.68	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.66	**Average Balance:**	$777,432,354.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$710,726.39
Administrative Fee:	($16,507.13)
Cash Management Fee:	($10,663.60)
Adjusted Interest:	$683,556.32
Balance Including Interest:	$778,115,911.00

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$33,783,318.45	$278,655.93	$7,607,950.81	$26,454,023.57
05/02/2017	$26,454,023.57	$36,374.31	$20,558.87	$26,469,839.01
05/03/2017	$26,469,839.01	$4,044,038.64	$343,275.92	$30,170,601.73
05/04/2017	$30,170,601.73	$555,407.67	$978,833.51	$29,747,175.89
05/05/2017	$29,747,175.89	$445,624.40	$183,334.35	$30,009,465.94
05/06/2017	$30,009,465.94	$565.52	$94.40	$30,009,937.06
05/07/2017	$30,009,937.06	$0.00	$50.17	$30,009,886.89
05/08/2017	$30,009,886.89	$164,650.54	$39,008.06	$30,135,529.37
05/09/2017	$30,135,529.37	$447,075.15	$7,156,849.80	$23,425,754.72
05/10/2017	$23,425,754.72	$65,118.70	$43,449.10	$23,447,424.32
05/11/2017	$23,447,424.32	$105,700.30	$35,518.94	$23,517,605.68
05/12/2017	$23,517,605.68	$141,625.46	$29,205.86	$23,630,025.28
05/13/2017	$23,630,025.28	$1,085.40	$29.79	$23,631,080.89
05/14/2017	$23,631,080.89	$50.13	$15.29	$23,631,115.73
05/15/2017	$23,631,115.73	$116,207.87	$542,207.85	$23,205,115.75
05/16/2017	$23,205,115.75	$36,284.52	$119,100.79	$23,122,299.48
05/17/2017	$23,122,299.48	$66,986.48	$517,846.16	$22,671,439.80
05/18/2017	$22,671,439.80	$234,903.37	$1,381,223.33	$21,525,119.84
05/19/2017	$21,525,119.84	$290,869.85	$167,123.68	$21,648,866.01
05/20/2017	$21,648,866.01	$462.16	$453.89	$21,648,874.28
05/21/2017	$21,648,874.28	$0.00	$0.00	$21,648,874.28
05/22/2017	$21,648,874.28	$44,846.92	$23,906.20	$21,669,815.00
05/23/2017	$21,669,815.00	$56,557.37	$15,342.97	$21,711,029.40
05/24/2017	$21,711,029.40	$42,266.98	$22,385.30	$21,730,911.08
05/25/2017	$21,730,911.08	$81,533.63	$15,771.60	$21,796,673.11
05/26/2017	$21,796,673.11	$11,322,456.99	$52,355.48	$33,066,774.62
05/27/2017	$33,066,774.62	$305.03	$0.00	$33,067,079.65
05/28/2017	$33,067,079.65	$0.00	$0.00	$33,067,079.65
05/29/2017	$33,067,079.65	$0.00	$0.00	$33,067,079.65
05/30/2017	$33,067,079.65	$85,853.71	$36,882.00	$33,116,051.36
05/31/2017	$33,116,051.36	$1,180,311.02	$1,743,395.36	$32,552,967.02
Totals	$33,783,318.45	$19,845,818.05	$21,076,169.48	$32,552,967.02

Account Summary

Ending Balance:	$32,552,967.02	**Minimum Balance:**	$21,525,119.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,116,051.36	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$26,277,597.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$24,022.91
Administrative Fee:	($557.95)
Cash Management Fee:	($360.44)
Adjusted Interest:	$23,104.54
Balance Including Interest:	$32,576,071.56

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
05/01/2017	$4,846,618.40	$4,200.31	$9,197.85	$4,841,620.86
05/02/2017	$4,841,620.86	$0.00	$354.64	$4,841,266.22
05/03/2017	$4,841,266.22	$0.00	$3,666.38	$4,837,599.84
05/04/2017	$4,837,599.84	$0.00	$12,373.10	$4,825,226.74
05/05/2017	$4,825,226.74	$0.00	$1,519.63	$4,823,707.11
05/06/2017	$4,823,707.11	$0.00	$0.00	$4,823,707.11
05/07/2017	$4,823,707.11	$0.00	$0.00	$4,823,707.11
05/08/2017	$4,823,707.11	$0.00	$17.13	$4,823,689.98
05/09/2017	$4,823,689.98	$0.00	$631.23	$4,823,058.75
05/10/2017	$4,823,058.75	$0.00	$875.14	$4,822,183.61
05/11/2017	$4,822,183.61	$0.00	$3,549.90	$4,818,633.71
05/12/2017	$4,818,633.71	$2,649.94	$3,566.22	$4,817,717.43
05/13/2017	$4,817,717.43	$0.00	$252.98	$4,817,464.45
05/14/2017	$4,817,464.45	$0.00	$0.00	$4,817,464.45
05/15/2017	$4,817,464.45	$0.00	$2,119.95	$4,815,344.50
05/16/2017	$4,815,344.50	$0.00	$410.80	$4,814,933.70
05/17/2017	$4,814,933.70	$0.00	$5,721.94	$4,809,211.76
05/18/2017	$4,809,211.76	$0.00	$16,782.40	$4,792,429.36
05/19/2017	$4,792,429.36	$0.00	$6,285.26	$4,786,144.10
05/20/2017	$4,786,144.10	$0.00	$0.00	$4,786,144.10
05/21/2017	$4,786,144.10	$0.00	$0.00	$4,786,144.10
05/22/2017	$4,786,144.10	$0.00	$0.00	$4,786,144.10
05/23/2017	$4,786,144.10	$0.00	$7,656.00	$4,778,488.10
05/24/2017	$4,778,488.10	$0.00	$0.00	$4,778,488.10
05/25/2017	$4,778,488.10	$0.00	$121.57	$4,778,366.53
05/26/2017	$4,778,366.53	$0.00	$1,891.57	$4,776,474.96
05/27/2017	$4,776,474.96	$0.00	$0.00	$4,776,474.96
05/28/2017	$4,776,474.96	$0.00	$0.00	$4,776,474.96
05/29/2017	$4,776,474.96	$0.00	$0.00	$4,776,474.96
05/30/2017	$4,776,474.96	$0.00	$0.00	$4,776,474.96
05/31/2017	$4,776,474.96	$265.62	$5,718.77	$4,771,021.81
Totals	$4,846,618.40	$7,115.87	$82,712.46	$4,771,021.81

Account Summary

Ending Balance:	$4,771,021.81	**Minimum Balance:**	$4,771,021.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,841,620.86	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,803,944.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$4,391.75
Administrative Fee:	($102.00)
Cash Management Fee:	($65.89)
Adjusted Interest:	$4,223.86
Balance Including Interest:	$4,775,245.67

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$673,329.38	$3,179.01	$47,697.56	$628,810.83
05/02/2017	$628,810.83	$0.00	$1,364.05	$627,446.78
05/03/2017	$627,446.78	$121,396.07	$7,170.46	$741,672.39
05/04/2017	$741,672.39	$16,101.12	$21,682.62	$736,090.89
05/05/2017	$736,090.89	$12,984.43	$15,568.27	$733,507.05
05/06/2017	$733,507.05	$0.00	$0.00	$733,507.05
05/07/2017	$733,507.05	$0.00	$0.00	$733,507.05
05/08/2017	$733,507.05	$4,435.29	$4,974.62	$732,967.72
05/09/2017	$732,967.72	$1,889.21	$3,626.87	$731,230.06
05/10/2017	$731,230.06	$393.17	$4,325.91	$727,297.32
05/11/2017	$727,297.32	$5,714.12	$223.71	$732,787.73
05/12/2017	$732,787.73	$776.51	$12,984.30	$720,579.94
05/13/2017	$720,579.94	$0.00	$0.00	$720,579.94
05/14/2017	$720,579.94	$0.00	$0.00	$720,579.94
05/15/2017	$720,579.94	$1,217.46	$13,452.18	$708,345.22
05/16/2017	$708,345.22	$463.51	$5,366.80	$703,441.93
05/17/2017	$703,441.93	$1,308.27	$12,880.91	$691,869.29
05/18/2017	$691,869.29	$1,040.13	$32,980.60	$659,928.82
05/19/2017	$659,928.82	$677.84	$3,662.08	$656,944.58
05/20/2017	$656,944.58	$0.00	$0.00	$656,944.58
05/21/2017	$656,944.58	$0.00	$0.00	$656,944.58
05/22/2017	$656,944.58	$1,048.01	$10.65	$657,981.94
05/23/2017	$657,981.94	$1,013.45	$9,581.52	$649,413.87
05/24/2017	$649,413.87	$852.03	$2,074.86	$648,191.04
05/25/2017	$648,191.04	$202.90	$28.81	$648,365.13
05/26/2017	$648,365.13	$1,124.79	$1,413.97	$648,075.95
05/27/2017	$648,075.95	$0.00	$0.00	$648,075.95
05/28/2017	$648,075.95	$0.00	$0.00	$648,075.95
05/29/2017	$648,075.95	$0.00	$0.00	$648,075.95
05/30/2017	$648,075.95	$889.99	$126.01	$648,839.93
05/31/2017	$648,839.93	$1,565.89	$95,139.23	$555,266.59
Totals	$673,329.38	$178,273.20	$296,335.99	$555,266.59

Account Summary

Ending Balance:	$555,266.59	**Minimum Balance:**	$555,266.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$741,672.39	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$682,430.52	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$623.88
Administrative Fee:	($14.49)
Cash Management Fee:	($9.36)
Adjusted Interest:	$600.03
Balance Including Interest:	$555,866.62

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
05/01/2017	$480,828.08	$12,208.26	$70,682.14	$422,354.20
05/02/2017	$422,354.20	$0.00	$93.46	$422,260.74
05/03/2017	$422,260.74	$0.00	$33,292.00	$388,968.74
05/04/2017	$388,968.74	$0.00	$99,877.95	$289,090.79
05/05/2017	$289,090.79	$24,583.33	$93.45	$313,580.67
05/06/2017	$313,580.67	$0.00	$0.00	$313,580.67
05/07/2017	$313,580.67	$0.00	$0.00	$313,580.67
05/08/2017	$313,580.67	$108,652.01	$311.99	$421,920.69
05/09/2017	$421,920.69	$0.00	$287.99	$421,632.70
05/10/2017	$421,632.70	$0.00	$16,711.49	$404,921.21
05/11/2017	$404,921.21	$293.00	$784.03	$404,430.18
05/12/2017	$404,430.18	$945,062.28	$288.00	$1,349,204.46
05/13/2017	$1,349,204.46	$0.00	$0.00	$1,349,204.46
05/14/2017	$1,349,204.46	$0.00	$0.00	$1,349,204.46
05/15/2017	$1,349,204.46	$0.00	$40,119.50	$1,309,084.96
05/16/2017	$1,309,084.96	$0.00	$287.99	$1,308,796.97
05/17/2017	$1,308,796.97	$0.00	$44,029.99	$1,264,766.98
05/18/2017	$1,264,766.98	$0.00	$133,908.58	$1,130,858.40
05/19/2017	$1,130,858.40	$0.00	$3,552.02	$1,127,306.38
05/20/2017	$1,127,306.38	$0.00	$0.00	$1,127,306.38
05/21/2017	$1,127,306.38	$0.00	$0.00	$1,127,306.38
05/22/2017	$1,127,306.38	$0.00	$196.43	$1,127,109.95
05/23/2017	$1,127,109.95	$0.00	$0.00	$1,127,109.95
05/24/2017	$1,127,109.95	$0.00	$0.00	$1,127,109.95
05/25/2017	$1,127,109.95	$0.00	$0.00	$1,127,109.95
05/26/2017	$1,127,109.95	$117,357.00	$78,601.57	$1,165,865.38
05/27/2017	$1,165,865.38	$0.00	$0.00	$1,165,865.38
05/28/2017	$1,165,865.38	$0.00	$0.00	$1,165,865.38
05/29/2017	$1,165,865.38	$0.00	$0.00	$1,165,865.38
05/30/2017	$1,165,865.38	$0.00	$516.88	$1,165,348.50
05/31/2017	$1,165,348.50	$0.00	$43,340.55	$1,122,007.95
Totals	$480,828.08	$1,208,155.88	$566,976.01	$1,122,007.95

Account Summary

Ending Balance:	$1,122,007.95	**Minimum Balance:**	$289,090.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,349,204.46	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$903,826.41	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016154 %

Gross Earnings:	$826.27
Administrative Fee:	($19.19)
Cash Management Fee:	($12.40)
Adjusted Interest:	$794.68
Balance Including Interest:	$1,122,802.63

5/1/2017 - 5/31/2017

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,628,701.90	$7,030.42	$40,605.26	$1,595,127.06
05/02/2017	$1,595,127.06	$3,344.00	$4.00	$1,598,467.06
05/03/2017	$1,598,467.06	$3,244.00	$3,648.00	$1,598,063.06
05/04/2017	$1,598,063.06	$2,912.30	$10,942.98	$1,590,032.38
05/05/2017	$1,590,032.38	$3,506.00	$0.00	$1,593,538.38
05/06/2017	$1,593,538.38	$0.00	$0.00	$1,593,538.38
05/07/2017	$1,593,538.38	$0.00	$0.00	$1,593,538.38
05/08/2017	$1,593,538.38	$3,682.65	$0.00	$1,597,221.03
05/09/2017	$1,597,221.03	$3,549.55	$0.00	$1,600,770.58
05/10/2017	$1,600,770.58	$3,554.00	$0.00	$1,604,324.58
05/11/2017	$1,604,324.58	$3,402.00	$0.00	$1,607,726.58
05/12/2017	$1,607,726.58	$3,874.00	$2.00	$1,611,598.58
05/13/2017	$1,611,598.58	$0.00	$0.00	$1,611,598.58
05/14/2017	$1,611,598.58	$0.00	$0.00	$1,611,598.58
05/15/2017	$1,611,598.58	$3,394.45	$1,807.60	$1,613,185.43
05/16/2017	$1,613,185.43	$3,212.30	$0.00	$1,616,397.73
05/17/2017	$1,616,397.73	$3,598.00	$5,462.00	$1,614,533.73
05/18/2017	$1,614,533.73	$2,956.45	$16,349.62	$1,601,140.56
05/19/2017	$1,601,140.56	$12,767.24	$675.34	$1,613,232.46
05/20/2017	$1,613,232.46	$0.00	$0.00	$1,613,232.46
05/21/2017	$1,613,232.46	$0.00	$0.00	$1,613,232.46
05/22/2017	$1,613,232.46	$3,368.90	$0.00	$1,616,601.36
05/23/2017	$1,616,601.36	$4,369.15	$583.26	$1,620,387.25
05/24/2017	$1,620,387.25	$3,682.00	$0.00	$1,624,069.25
05/25/2017	$1,624,069.25	$3,794.45	$1,797.59	$1,626,066.11
05/26/2017	$1,626,066.11	$4,316.15	$87.08	$1,630,295.18
05/27/2017	$1,630,295.18	$0.00	$0.00	$1,630,295.18
05/28/2017	$1,630,295.18	$0.00	$0.00	$1,630,295.18
05/29/2017	$1,630,295.18	$0.00	$0.00	$1,630,295.18
05/30/2017	$1,630,295.18	$19,441.65	$0.00	$1,649,736.83
05/31/2017	$1,649,736.83	$5,555.50	$13,658.01	$1,641,634.32
Totals	$1,628,701.90	$108,555.16	$95,622.74	$1,641,634.32

Account Summary

Ending Balance:	$1,641,634.32	**Minimum Balance:**	$1,590,032.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,649,736.83	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,612,637.87	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,474.27
Administrative Fee:	($34.24)
Cash Management Fee:	($22.12)
Adjusted Interest:	$1,417.91
Balance Including Interest:	$1,643,052.23

5/1/2017 - 5/31/2017

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$24,675,674.93	$22,613.70	$39,648.16	$24,658,640.47
05/02/2017	$24,658,640.47	$0.00	$0.00	$24,658,640.47
05/03/2017	$24,658,640.47	$0.00	$59,287.95	$24,599,352.52
05/04/2017	$24,599,352.52	$600.00	$40,564.90	$24,559,387.62
05/05/2017	$24,559,387.62	$0.00	$0.00	$24,559,387.62
05/06/2017	$24,559,387.62	$0.00	$0.00	$24,559,387.62
05/07/2017	$24,559,387.62	$0.00	$0.00	$24,559,387.62
05/08/2017	$24,559,387.62	$0.00	$200.30	$24,559,187.32
05/09/2017	$24,559,187.32	$0.00	$53,661.74	$24,505,525.58
05/10/2017	$24,505,525.58	$0.00	$17,044.53	$24,488,481.05
05/11/2017	$24,488,481.05	$0.00	$0.00	$24,488,481.05
05/12/2017	$24,488,481.05	$0.00	$0.00	$24,488,481.05
05/13/2017	$24,488,481.05	$0.00	$0.00	$24,488,481.05
05/14/2017	$24,488,481.05	$0.00	$0.00	$24,488,481.05
05/15/2017	$24,488,481.05	$0.00	$509,054.83	$23,979,426.22
05/16/2017	$23,979,426.22	$0.00	$555.76	$23,978,870.46
05/17/2017	$23,978,870.46	$0.00	$16,518.00	$23,962,352.46
05/18/2017	$23,962,352.46	$0.00	$228,387.12	$23,733,965.34
05/19/2017	$23,733,965.34	$0.00	$830.97	$23,733,134.37
05/20/2017	$23,733,134.37	$0.00	$0.00	$23,733,134.37
05/21/2017	$23,733,134.37	$0.00	$0.00	$23,733,134.37
05/22/2017	$23,733,134.37	$0.00	$1,251.50	$23,731,882.87
05/23/2017	$23,731,882.87	$0.00	$1,218,487.05	$22,513,395.82
05/24/2017	$22,513,395.82	$0.00	$81.52	$22,513,314.30
05/25/2017	$22,513,314.30	$0.00	$0.00	$22,513,314.30
05/26/2017	$22,513,314.30	$0.00	$146,216.57	$22,367,097.73
05/27/2017	$22,367,097.73	$0.00	$0.00	$22,367,097.73
05/28/2017	$22,367,097.73	$0.00	$0.00	$22,367,097.73
05/29/2017	$22,367,097.73	$0.00	$0.00	$22,367,097.73
05/30/2017	$22,367,097.73	$0.00	$504.02	$22,366,593.71
05/31/2017	$22,366,593.71	$2,009,302.28	$17,567.34	$24,358,328.65
Totals	$24,675,674.93	$2,032,515.98	$2,349,862.26	$24,358,328.65

Account Summary

Ending Balance:	$24,358,328.65	**Minimum Balance:**	$22,366,593.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,658,640.47	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$23,805,823.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$21,763.21
Administrative Fee:	($505.47)
Cash Management Fee:	($326.53)
Adjusted Interest:	$20,931.23
Balance Including Interest:	$24,379,259.88

5/1/2017 - 5/31/2017

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$82,266,626.93	$223,901.66	$1,033,294.72	$81,457,233.87
05/02/2017	$81,457,233.87	$5.16	$157,222.82	$81,300,016.21
05/03/2017	$81,300,016.21	$7,489,474.18	$3,782,599.76	$85,006,890.63
05/04/2017	$85,006,890.63	$69,782.40	$511,882.51	$84,564,790.52
05/05/2017	$84,564,790.52	$119,110.89	$1,160,532.77	$83,523,368.64
05/06/2017	$83,523,368.64	$0.00	$0.00	$83,523,368.64
05/07/2017	$83,523,368.64	$0.00	$0.00	$83,523,368.64
05/08/2017	$83,523,368.64	$4,977.03	$461,645.73	$83,066,699.94
05/09/2017	$83,066,699.94	$18,238,619.27	$76,866.11	$101,228,453.10
05/10/2017	$101,228,453.10	$305.47	$180,908.29	$101,047,850.28
05/11/2017	$101,047,850.28	$16,257.36	$440.36	$101,063,667.28
05/12/2017	$101,063,667.28	$1,298,169.55	$610,908.01	$101,750,928.82
05/13/2017	$101,750,928.82	$0.00	$0.00	$101,750,928.82
05/14/2017	$101,750,928.82	$1,000,000.00	$0.00	$102,750,928.82
05/15/2017	$102,750,928.82	$645,006.33	$11,958,147.63	$91,437,787.52
05/16/2017	$91,437,787.52	$520.13	$305,039.50	$91,133,268.15
05/17/2017	$91,133,268.15	$186,059.66	$894,834.13	$90,424,493.68
05/18/2017	$90,424,493.68	$403,276.53	$520,500.05	$90,307,270.16
05/19/2017	$90,307,270.16	$318,993.77	$6,310,537.92	$84,315,726.01
05/20/2017	$84,315,726.01	$0.00	$0.00	$84,315,726.01
05/21/2017	$84,315,726.01	$0.00	$0.00	$84,315,726.01
05/22/2017	$84,315,726.01	$116,039.51	$93,632.95	$84,338,132.57
05/23/2017	$84,338,132.57	$1,137.22	$390,660.79	$83,948,609.00
05/24/2017	$83,948,609.00	$956.16	$40,805.19	$83,908,759.97
05/25/2017	$83,908,759.97	$227.67	$1,192,513.83	$82,716,473.81
05/26/2017	$82,716,473.81	$107,022.04	$833,611.97	$81,989,883.88
05/27/2017	$81,989,883.88	$0.00	$0.00	$81,989,883.88
05/28/2017	$81,989,883.88	$0.00	$0.00	$81,989,883.88
05/29/2017	$81,989,883.88	$0.00	$0.00	$81,989,883.88
05/30/2017	$81,989,883.88	$106,841.33	$441,748.78	$81,654,976.43
05/31/2017	$81,654,976.43	$98,857.16	$792,867.77	$80,960,965.82
Totals	$82,266,626.93	$30,445,540.48	$31,751,201.59	$80,960,965.82

Account Summary

Ending Balance:	$80,960,965.82	**Minimum Balance:**	$80,960,965.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,750,928.82	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.07	**Average Balance:**	$87,654,707.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$80,133.68
Administrative Fee:	($1,861.16)
Cash Management Fee:	($1,202.31)
Adjusted Interest:	$77,070.28
Balance Including Interest:	$81,038,036.10

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
05/01/2017	$10,695,116.98	$8,159.58	$144,182.68	$10,559,093.88
05/02/2017	$10,559,093.88	$0.00	$8,578.45	$10,550,515.43
05/03/2017	$10,550,515.43	$0.00	$65,638.69	$10,484,876.74
05/04/2017	$10,484,876.74	$0.00	$380,244.62	$10,104,632.12
05/05/2017	$10,104,632.12	$44,299.02	$296,123.46	$9,852,807.68
05/06/2017	$9,852,807.68	$0.00	$0.00	$9,852,807.68
05/07/2017	$9,852,807.68	$0.00	$0.00	$9,852,807.68
05/08/2017	$9,852,807.68	$0.00	$558,989.14	$9,293,818.54
05/09/2017	$9,293,818.54	$0.00	$24,953.47	$9,268,865.07
05/10/2017	$9,268,865.07	$0.00	$131,558.56	$9,137,306.51
05/11/2017	$9,137,306.51	$0.00	$310.99	$9,136,995.52
05/12/2017	$9,136,995.52	$16,681.23	$122,248.99	$9,031,427.76
05/13/2017	$9,031,427.76	$0.00	$0.00	$9,031,427.76
05/14/2017	$9,031,427.76	$0.00	$0.00	$9,031,427.76
05/15/2017	$9,031,427.76	$0.00	$883,655.20	$8,147,772.56
05/16/2017	$8,147,772.56	$0.00	$48,597.75	$8,099,174.81
05/17/2017	$8,099,174.81	$0.00	$138,784.00	$7,960,390.81
05/18/2017	$7,960,390.81	$168.75	$265,946.44	$7,694,613.12
05/19/2017	$7,694,613.12	$10,728.74	$616,566.31	$7,088,775.55
05/20/2017	$7,088,775.55	$0.00	$0.00	$7,088,775.55
05/21/2017	$7,088,775.55	$0.00	$0.00	$7,088,775.55
05/22/2017	$7,088,775.55	$0.00	$5,445.60	$7,083,329.95
05/23/2017	$7,083,329.95	$0.00	$38,098.95	$7,045,231.00
05/24/2017	$7,045,231.00	$0.00	$36,974.15	$7,008,256.85
05/25/2017	$7,008,256.85	$0.00	$30,648.00	$6,977,608.85
05/26/2017	$6,977,608.85	$0.00	$413,144.14	$6,564,464.71
05/27/2017	$6,564,464.71	$0.00	$0.00	$6,564,464.71
05/28/2017	$6,564,464.71	$0.00	$0.00	$6,564,464.71
05/29/2017	$6,564,464.71	$0.00	$0.00	$6,564,464.71
05/30/2017	$6,564,464.71	$19,021.96	$3,800.80	$6,579,685.87
05/31/2017	$6,579,685.87	$5,519,858.67	$176,083.00	$11,923,461.54
Totals	$10,695,116.98	$5,618,917.95	$4,390,573.39	$11,923,461.54

Account Summary

Ending Balance:	$11,923,461.54	**Minimum Balance:**	$6,564,464.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,923,461.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$8,426,855.52	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$7,703.81
Administrative Fee:	($178.93)
Cash Management Fee:	($115.59)
Adjusted Interest:	$7,409.30
Balance Including Interest:	$11,930,870.84

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
05/01/2017	$3,907,147.31	$142,337.90	$134,677.54	$3,914,807.67
05/02/2017	$3,914,807.67	$0.00	$2,857.15	$3,911,950.52
05/03/2017	$3,911,950.52	$386,768.20	$13,698.43	$4,285,020.29
05/04/2017	$4,285,020.29	$51,292.57	$41,049.20	$4,295,263.66
05/05/2017	$4,295,263.66	$41,357.00	$5,112.01	$4,331,508.65
05/06/2017	$4,331,508.65	$0.00	$0.00	$4,331,508.65
05/07/2017	$4,331,508.65	$0.00	$0.00	$4,331,508.65
05/08/2017	$4,331,508.65	$14,125.22	$13,350.80	$4,332,283.07
05/09/2017	$4,332,283.07	$6,014.74	$1,570.19	$4,336,727.62
05/10/2017	$4,336,727.62	$1,019.55	$8,158.20	$4,329,588.97
05/11/2017	$4,329,588.97	$2,961.29	$320.26	$4,332,230.00
05/12/2017	$4,332,230.00	$2,471.90	$21,441.72	$4,313,260.18
05/13/2017	$4,313,260.18	$0.00	$0.00	$4,313,260.18
05/14/2017	$4,313,260.18	$0.00	$0.00	$4,313,260.18
05/15/2017	$4,313,260.18	$3,875.86	$15,164.48	$4,301,971.56
05/16/2017	$4,301,971.56	$1,471.71	$13,962.33	$4,289,480.94
05/17/2017	$4,289,480.94	$4,160.94	$25,859.66	$4,267,782.22
05/18/2017	$4,267,782.22	$3,309.64	$56,669.98	$4,214,421.88
05/19/2017	$4,214,421.88	$2,158.24	$4,972.88	$4,211,607.24
05/20/2017	$4,211,607.24	$0.00	$0.00	$4,211,607.24
05/21/2017	$4,211,607.24	$0.00	$0.00	$4,211,607.24
05/22/2017	$4,211,607.24	$3,336.91	$33.85	$4,214,910.30
05/23/2017	$4,214,910.30	$3,226.81	$38,084.51	$4,180,052.60
05/24/2017	$4,180,052.60	$2,713.00	$4,230.65	$4,178,534.95
05/25/2017	$4,178,534.95	$645.30	$91.80	$4,179,088.45
05/26/2017	$4,179,088.45	$3,582.04	$4,130.24	$4,178,540.25
05/27/2017	$4,178,540.25	$0.00	$0.00	$4,178,540.25
05/28/2017	$4,178,540.25	$0.00	$0.00	$4,178,540.25
05/29/2017	$4,178,540.25	$0.00	$0.00	$4,178,540.25
05/30/2017	$4,178,540.25	$2,831.78	$280.32	$4,181,091.71
05/31/2017	$4,181,091.71	$5,265.54	$159,822.13	$4,026,535.12
Totals	$3,907,147.31	$684,926.14	$565,538.33	$4,026,535.12

Account Summary

Ending Balance:	$4,026,535.12	**Minimum Balance:**	$3,911,950.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,336,727.62	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,227,581.64	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$3,864.84
Administrative Fee:	($89.76)
Cash Management Fee:	($57.99)
Adjusted Interest:	$3,717.09
Balance Including Interest:	$4,030,252.21

5/1/2017 - 5/31/2017

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,031,730.69	$225,152.55	$249,159.21	$3,007,724.03
05/02/2017	$3,007,724.03	$0.00	$0.00	$3,007,724.03
05/03/2017	$3,007,724.03	$386,768.20	$4,625.42	$3,389,866.81
05/04/2017	$3,389,866.81	$51,292.57	$13,792.81	$3,427,366.57
05/05/2017	$3,427,366.57	$41,357.00	$12.01	$3,468,711.56
05/06/2017	$3,468,711.56	$0.00	$0.00	$3,468,711.56
05/07/2017	$3,468,711.56	$0.00	$0.00	$3,468,711.56
05/08/2017	$3,468,711.56	$14,125.22	$4,722.26	$3,478,114.52
05/09/2017	$3,478,114.52	$6,014.74	$1,570.19	$3,482,559.07
05/10/2017	$3,482,559.07	$865.66	$384.97	$3,483,039.76
05/11/2017	$3,483,039.76	$2,961.29	$91.06	$3,485,909.99
05/12/2017	$3,485,909.99	$2,471.90	$7,299.40	$3,481,082.49
05/13/2017	$3,481,082.49	$0.00	$0.00	$3,481,082.49
05/14/2017	$3,481,082.49	$0.00	$0.00	$3,481,082.49
05/15/2017	$3,481,082.49	$3,875.86	$3,467.29	$3,481,491.06
05/16/2017	$3,481,491.06	$1,471.71	$4,741.93	$3,478,220.84
05/17/2017	$3,478,220.84	$4,160.94	$11,937.98	$3,470,443.80
05/18/2017	$3,470,443.80	$3,309.64	$19,672.61	$3,454,080.83
05/19/2017	$3,454,080.83	$2,158.24	$387.44	$3,455,851.63
05/20/2017	$3,455,851.63	$0.00	$0.00	$3,455,851.63
05/21/2017	$3,455,851.63	$0.00	$0.00	$3,455,851.63
05/22/2017	$3,455,851.63	$3,336.91	$33.85	$3,459,154.69
05/23/2017	$3,459,154.69	$3,226.81	$313.70	$3,462,067.80
05/24/2017	$3,462,067.80	$2,713.00	$624.12	$3,464,156.68
05/25/2017	$3,464,156.68	$645.30	$91.80	$3,464,710.18
05/26/2017	$3,464,710.18	$3,582.04	$6.29	$3,468,285.93
05/27/2017	$3,468,285.93	$0.00	$0.00	$3,468,285.93
05/28/2017	$3,468,285.93	$0.00	$0.00	$3,468,285.93
05/29/2017	$3,468,285.93	$0.00	$0.00	$3,468,285.93
05/30/2017	$3,468,285.93	$2,831.78	$40.13	$3,471,077.58
05/31/2017	$3,471,077.58	$5,299.08	$232,356.44	$3,244,020.22
Totals	$3,031,730.69	$767,620.44	$555,330.91	$3,244,020.22

Account Summary

Ending Balance:	$3,244,020.22	**Minimum Balance:**	$3,007,724.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,485,909.99	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,429,090.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$3,134.87
Administrative Fee:	($72.81)
Cash Management Fee:	($47.03)
Adjusted Interest:	$3,015.03
Balance Including Interest:	$3,247,035.25

5/1/2017 - 5/31/2017

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$28,497.21	$2,231.08	$0.00	$30,728.29
05/02/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/03/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/04/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/05/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/06/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/07/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/08/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/09/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/10/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/11/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/12/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/13/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/14/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/15/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/16/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/17/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/18/2017	$30,728.29	$0.00	$0.00	$30,728.29
05/19/2017	$30,728.29	$260,000.00	$0.00	$290,728.29
05/20/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/21/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/22/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/23/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/24/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/25/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/26/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/27/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/28/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/29/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/30/2017	$290,728.29	$0.00	$0.00	$290,728.29
05/31/2017	$290,728.29	$15.23	$0.00	$290,743.52
Totals	$28,497.21	$262,246.31	$0.00	$290,743.52

Account Summary

Ending Balance:	$290,743.52	**Minimum Balance:**	$30,728.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,743.52	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$139,761.04	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.016175 %

Gross Earnings:	$127.77
Administrative Fee:	($2.97)
Cash Management Fee:	($1.92)
Adjusted Interest:	$122.88
Balance Including Interest:	$290,866.40

5/1/2017 - 5/31/2017

000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$182,798.64	$154.93	$0.00	$182,953.57
05/02/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/03/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/04/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/05/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/06/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/07/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/08/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/09/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/10/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/11/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/12/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/13/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/14/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/15/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/16/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/17/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/18/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/19/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/20/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/21/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/22/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/23/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/24/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/25/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/26/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/27/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/28/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/29/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/30/2017	$182,953.57	$0.00	$0.00	$182,953.57
05/31/2017	$182,953.57	$0.00	$0.00	$182,953.57
Totals	$182,798.64	$154.93	$0.00	$182,953.57

Account Summary

Ending Balance:	$182,953.57	**Minimum Balance:**	$182,953.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182,953.57	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$182,953.57	**Charge Rate:**	0.024970 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$167.25
Administrative Fee:	($3.88)
Cash Management Fee:	($2.51)
Adjusted Interest:	$160.86
Balance Including Interest:	$183,114.43

5/1/2017 - 5/31/2017

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,526,104.83	$2,141.04	$0.00	$2,528,245.87
05/02/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/03/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/04/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/05/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/06/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/07/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/08/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/09/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/10/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/11/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/12/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/13/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/14/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/15/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/16/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/17/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/18/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/19/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/20/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/21/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/22/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/23/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/24/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/25/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/26/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/27/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/28/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/29/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/30/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
05/31/2017	$2,528,245.87	$0.00	$0.00	$2,528,245.87
Totals	$2,526,104.83	$2,141.04	$0.00	$2,528,245.87

Account Summary

Ending Balance:	$2,528,245.87	**Minimum Balance:**	$2,528,245.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,528,245.87	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,528,245.87	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$2,311.32
Administrative Fee:	($53.68)
Cash Management Fee:	($34.68)
Adjusted Interest:	$2,222.96
Balance Including Interest:	$2,530,468.83

5/1/2017 - 5/31/2017

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$64,131,926.95	$577,150.07	$848,791.41	$63,860,285.61
05/02/2017	$63,860,285.61	$0.00	$348.39	$63,859,937.22
05/03/2017	$63,859,937.22	$3,124,083.68	$93,544.84	$66,890,476.06
05/04/2017	$66,890,476.06	$393,496.34	$272,902.03	$67,011,070.37
05/05/2017	$67,011,070.37	$888,532.54	$1,561,566.92	$66,338,035.99
05/06/2017	$66,338,035.99	$0.00	$0.00	$66,338,035.99
05/07/2017	$66,338,035.99	$0.00	$0.00	$66,338,035.99
05/08/2017	$66,338,035.99	$103,582.27	$49,536.08	$66,392,082.18
05/09/2017	$66,392,082.18	$43,459.10	$1,944,002.41	$64,491,538.87
05/10/2017	$64,491,538.87	$12,682.83	$29,590.92	$64,474,630.78
05/11/2017	$64,474,630.78	$31,052.40	$592,642.05	$63,913,041.13
05/12/2017	$63,913,041.13	$29,744.49	$40,418.52	$63,902,367.10
05/13/2017	$63,902,367.10	$0.00	$0.00	$63,902,367.10
05/14/2017	$63,902,367.10	$0.00	$0.00	$63,902,367.10
05/15/2017	$63,902,367.10	$93,495.50	$154,698.05	$63,841,164.55
05/16/2017	$63,841,164.55	$13,542.40	$307,995.24	$63,546,711.71
05/17/2017	$63,546,711.71	$34,743.10	$412,914.33	$63,168,540.48
05/18/2017	$63,168,540.48	$22,435.08	$366,914.60	$62,824,060.96
05/19/2017	$62,824,060.96	$15,700.82	$523,294.54	$62,316,467.24
05/20/2017	$62,316,467.24	$0.00	$0.00	$62,316,467.24
05/21/2017	$62,316,467.24	$0.00	$0.00	$62,316,467.24
05/22/2017	$62,316,467.24	$27,971.07	$3,579.84	$62,340,858.47
05/23/2017	$62,340,858.47	$27,815.21	$97,921.53	$62,270,752.15
05/24/2017	$62,270,752.15	$18,643.94	$7,947.68	$62,281,448.41
05/25/2017	$62,281,448.41	$5,400.61	$998.48	$62,285,850.54
05/26/2017	$62,285,850.54	$30,734.99	$214,807.98	$62,101,777.55
05/27/2017	$62,101,777.55	$0.00	$0.00	$62,101,777.55
05/28/2017	$62,101,777.55	$0.00	$0.00	$62,101,777.55
05/29/2017	$62,101,777.55	$0.00	$0.00	$62,101,777.55
05/30/2017	$62,101,777.55	$22,476.50	$6,788.87	$62,117,465.18
05/31/2017	$62,117,465.18	$109,524.97	$152,662.23	$62,074,327.92
Totals	$64,131,926.95	$5,626,267.91	$7,683,866.94	$62,074,327.92

Account Summary

Ending Balance:	$62,074,327.92	**Minimum Balance:**	$62,074,327.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,011,070.37	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.05	**Average Balance:**	$63,668,450.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$58,205.51
Administrative Fee:	($1,351.86)
Cash Management Fee:	($873.30)
Adjusted Interest:	$55,980.40
Balance Including Interest:	$62,130,308.32

5/1/2017 - 5/31/2017

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$395,831.42	$29,576.71	$434,129.71	($8,721.58)
05/02/2017	($8,721.58)	$1,555.03	$1,015.83	($8,182.38)
05/03/2017	($8,182.38)	$4,491.53	$177,314.29	($181,005.14)
05/04/2017	($181,005.14)	$5,952.50	$502,702.79	($677,755.43)
05/05/2017	($677,755.43)	$7,628.36	$1,718.25	($671,845.32)
05/06/2017	($671,845.32)	$0.00	$0.00	($671,845.32)
05/07/2017	($671,845.32)	$0.00	$0.00	($671,845.32)
05/08/2017	($671,845.32)	$381.18	$689.59	($672,153.73)
05/09/2017	($672,153.73)	$11,019.26	$923.31	($662,057.78)
05/10/2017	($662,057.78)	$1,228.91	$53,156.15	($713,985.02)
05/11/2017	($713,985.02)	$56,988.83	$1,858.89	($658,855.08)
05/12/2017	($658,855.08)	$5,705.53	$4,736.86	($657,886.41)
05/13/2017	($657,886.41)	$0.00	$0.00	($657,886.41)
05/14/2017	($657,886.41)	$0.00	$0.00	($657,886.41)
05/15/2017	($657,886.41)	$2,188,546.06	$267,485.44	$1,263,174.21
05/16/2017	$1,263,174.21	$2,814.95	$49,562.95	$1,216,426.21
05/17/2017	$1,216,426.21	$2,008.86	$229,673.66	$988,761.41
05/18/2017	$988,761.41	$18,022.69	$693,311.76	$313,472.34
05/19/2017	$313,472.34	$10,063.06	$8,015.19	$315,520.21
05/20/2017	$315,520.21	$0.00	$0.00	$315,520.21
05/21/2017	$315,520.21	$0.00	$0.00	$315,520.21
05/22/2017	$315,520.21	$90,013.08	$16,539.65	$388,993.64
05/23/2017	$388,993.64	$0.00	$17.56	$388,976.08
05/24/2017	$388,976.08	$800.07	$26,141.09	$363,635.06
05/25/2017	$363,635.06	$0.00	$1,567.90	$362,067.16
05/26/2017	$362,067.16	$442,298.60	$6,023.22	$798,342.54
05/27/2017	$798,342.54	$0.00	$0.00	$798,342.54
05/28/2017	$798,342.54	$0.00	$0.00	$798,342.54
05/29/2017	$798,342.54	$0.00	$0.00	$798,342.54
05/30/2017	$798,342.54	$0.00	$12,774.12	$785,568.42
05/31/2017	$785,568.42	$89.13	$250,190.98	$535,466.57
Totals	$395,831.42	$2,879,184.34	$2,739,549.19	$535,466.57

Account Summary

Ending Balance:	$535,466.57	**Minimum Balance:**	($713,985.02)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,263,174.21	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$102,405.18	**Charge Rate:**	0.024950 %
				Cash Mgmt Rate:	0.016097 %

Gross Earnings:	$93.62
Administrative Fee:	($2.17)
Cash Management Fee:	($1.40)
Adjusted Interest:	$90.05
Balance Including Interest:	$535,556.62

5/1/2017 - 5/31/2017

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$11,882,670.92	$3,321,885.76	$885,065.77	$14,319,490.91
05/02/2017	$14,319,490.91	$5,015.22	$1,007.28	$14,323,498.85
05/03/2017	$14,323,498.85	$1,390,089.78	$110,379.33	$15,603,209.30
05/04/2017	$15,603,209.30	$138,516.40	$329,902.72	$15,411,822.98
05/05/2017	$15,411,822.98	$158,340.54	$9,394.42	$15,560,769.10
05/06/2017	$15,560,769.10	$0.00	$0.00	$15,560,769.10
05/07/2017	$15,560,769.10	$0.00	$0.00	$15,560,769.10
05/08/2017	$15,560,769.10	$77,277.08	$9,602.75	$15,628,443.43
05/09/2017	$15,628,443.43	$19,047.24	$11,285.60	$15,636,205.07
05/10/2017	$15,636,205.07	$25,995.31	$5,706.45	$15,656,493.93
05/11/2017	$15,656,493.93	$52,689.15	$17,569.39	$15,691,613.69
05/12/2017	$15,691,613.69	$24,163.95	$6,304.48	$15,709,473.16
05/13/2017	$15,709,473.16	$57.61	$0.00	$15,709,530.77
05/14/2017	$15,709,530.77	$0.00	$0.00	$15,709,530.77
05/15/2017	$15,709,530.77	$12,646.45	$678,908.55	$15,043,268.67
05/16/2017	$15,043,268.67	$8,667.34	$3,501.06	$15,048,434.95
05/17/2017	$15,048,434.95	$17,660.58	$176,987.23	$14,889,108.30
05/18/2017	$14,889,108.30	$38,910.39	$443,673.21	$14,484,345.48
05/19/2017	$14,484,345.48	$50,548.38	$14,916.69	$14,519,977.17
05/20/2017	$14,519,977.17	$0.00	$462.16	$14,519,515.01
05/21/2017	$14,519,515.01	$0.00	$0.00	$14,519,515.01
05/22/2017	$14,519,515.01	$13,404.85	$2,851.67	$14,530,068.19
05/23/2017	$14,530,068.19	$18,552.51	$540.23	$14,548,080.47
05/24/2017	$14,548,080.47	$4,127.93	$1,734.46	$14,550,473.94
05/25/2017	$14,550,473.94	$2,823.58	$64.15	$14,553,233.37
05/26/2017	$14,553,233.37	$11,477.84	$287,506.36	$14,277,204.85
05/27/2017	$14,277,204.85	$0.00	$305.03	$14,276,899.82
05/28/2017	$14,276,899.82	$0.00	$0.00	$14,276,899.82
05/29/2017	$14,276,899.82	$0.00	$0.00	$14,276,899.82
05/30/2017	$14,276,899.82	$7,043.22	$4,985.53	$14,278,957.51
05/31/2017	$14,278,957.51	$13,821.15	$115,594.65	$14,177,184.01
Totals	$11,882,670.92	$5,412,762.26	$3,118,249.17	$14,177,184.01

Account Summary

Ending Balance:	$14,177,184.01	**Minimum Balance:**	$14,177,184.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,709,530.77	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$14,930,699.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$13,649.60
Administrative Fee:	($317.02)
Cash Management Fee:	($204.80)
Adjusted Interest:	$13,127.79
Balance Including Interest:	$14,190,311.80

5/1/2017 - 5/31/2017

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$28,132,327.67	$19,042.14	$98,613.93	$28,052,755.88
05/02/2017	$28,052,755.88	$0.00	$1,225.36	$28,051,530.52
05/03/2017	$28,051,530.52	$873,673.31	$82.27	$28,925,121.56
05/04/2017	$28,925,121.56	$115,881.50	$87,524.91	$28,953,478.15
05/05/2017	$28,953,478.15	$93,416.64	$243,552.87	$28,803,341.92
05/06/2017	$28,803,341.92	$0.00	$0.00	$28,803,341.92
05/07/2017	$28,803,341.92	$0.00	$0.00	$28,803,341.92
05/08/2017	$28,803,341.92	$31,905.88	$1,619.00	$28,833,628.80
05/09/2017	$28,833,628.80	$13,566.46	$3,546.09	$28,843,649.17
05/10/2017	$28,843,649.17	$1,955.50	$869.64	$28,844,735.03
05/11/2017	$28,844,735.03	$6,689.17	$21,248.83	$28,830,175.37
05/12/2017	$28,830,175.37	$5,628.73	$63.57	$28,835,740.53
05/13/2017	$28,835,740.53	$0.00	$0.00	$28,835,740.53
05/14/2017	$28,835,740.53	$0.00	$0.00	$28,835,740.53
05/15/2017	$28,835,740.53	$8,754.78	$24,449.73	$28,820,045.58
05/16/2017	$28,820,045.58	$3,324.26	$415.29	$28,822,954.55
05/17/2017	$28,822,954.55	$9,334.82	$1,845.99	$28,830,443.38
05/18/2017	$28,830,443.38	$7,475.98	$108,623.60	$28,729,295.76
05/19/2017	$28,729,295.76	$4,875.00	$353,246.68	$28,380,924.08
05/20/2017	$28,380,924.08	$0.00	$0.00	$28,380,924.08
05/21/2017	$28,380,924.08	$0.00	$0.00	$28,380,924.08
05/22/2017	$28,380,924.08	$7,537.78	$76.51	$28,388,385.35
05/23/2017	$28,388,385.35	$7,289.03	$119.03	$28,395,555.35
05/24/2017	$28,395,555.35	$6,128.25	$782,297.81	$27,619,385.79
05/25/2017	$27,619,385.79	$1,447.60	$207.37	$27,620,626.02
05/26/2017	$27,620,626.02	$8,091.41	$549.80	$27,628,167.63
05/27/2017	$27,628,167.63	$0.00	$0.00	$27,628,167.63
05/28/2017	$27,628,167.63	$0.00	$0.00	$27,628,167.63
05/29/2017	$27,628,167.63	$0.00	$0.00	$27,628,167.63
05/30/2017	$27,628,167.63	$6,396.37	$90.57	$27,634,473.43
05/31/2017	$27,634,473.43	$11,512.11	$13,839.42	$27,632,146.12
Totals	$28,132,327.67	$1,243,926.72	$1,744,108.27	$27,632,146.12

Account Summary

Ending Balance:	$27,632,146.12	**Minimum Balance:**	$27,619,385.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,953,478.15	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$28,400,034.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$25,963.23
Administrative Fee:	($603.01)
Cash Management Fee:	($389.55)
Adjusted Interest:	$24,970.69
Balance Including Interest:	$27,657,116.81

5/1/2017 - 5/31/2017

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$14,298,364.31	$238,064.23	$225,256.26	$14,311,172.28
05/02/2017	$14,311,172.28	$346,107.18	$0.00	$14,657,279.46
05/03/2017	$14,657,279.46	$24,550.31	$8,835.71	$14,672,994.06
05/04/2017	$14,672,994.06	$0.00	$0.00	$14,672,994.06
05/05/2017	$14,672,994.06	$367,912.15	$94,546.83	$14,946,359.38
05/06/2017	$14,946,359.38	$0.00	$0.00	$14,946,359.38
05/07/2017	$14,946,359.38	$0.00	$0.00	$14,946,359.38
05/08/2017	$14,946,359.38	$481,210.04	$723.16	$15,426,846.26
05/09/2017	$15,426,846.26	$0.00	$0.00	$15,426,846.26
05/10/2017	$15,426,846.26	$0.00	$0.00	$15,426,846.26
05/11/2017	$15,426,846.26	$0.00	$196,290.65	$15,230,555.61
05/12/2017	$15,230,555.61	$248,374.33	$0.00	$15,478,929.94
05/13/2017	$15,478,929.94	$0.00	$0.00	$15,478,929.94
05/14/2017	$15,478,929.94	$0.00	$0.00	$15,478,929.94
05/15/2017	$15,478,929.94	$0.00	$0.00	$15,478,929.94
05/16/2017	$15,478,929.94	$0.00	$0.00	$15,478,929.94
05/17/2017	$15,478,929.94	$867,274.68	$0.00	$16,346,204.62
05/18/2017	$16,346,204.62	$45,137.03	$0.00	$16,391,341.65
05/19/2017	$16,391,341.65	$10,656.00	$0.00	$16,401,997.65
05/20/2017	$16,401,997.65	$0.00	$0.00	$16,401,997.65
05/21/2017	$16,401,997.65	$0.00	$0.00	$16,401,997.65
05/22/2017	$16,401,997.65	$0.00	$0.00	$16,401,997.65
05/23/2017	$16,401,997.65	$0.00	$0.00	$16,401,997.65
05/24/2017	$16,401,997.65	$0.00	$0.00	$16,401,997.65
05/25/2017	$16,401,997.65	$0.00	$0.00	$16,401,997.65
05/26/2017	$16,401,997.65	$5,815.00	$442,298.60	$15,965,514.05
05/27/2017	$15,965,514.05	$0.00	$0.00	$15,965,514.05
05/28/2017	$15,965,514.05	$0.00	$0.00	$15,965,514.05
05/29/2017	$15,965,514.05	$0.00	$0.00	$15,965,514.05
05/30/2017	$15,965,514.05	$0.00	$0.00	$15,965,514.05
05/31/2017	$15,965,514.05	$77.97	$3,044.97	$15,962,547.05
Totals	$14,298,364.31	$2,635,178.92	$970,996.18	$15,962,547.05

Account Summary

Ending Balance:	$15,962,547.05	**Minimum Balance:**	$14,311,172.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,401,997.65	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$15,658,093.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$14,314.58
Administrative Fee:	($332.47)
Cash Management Fee:	($214.77)
Adjusted Interest:	$13,767.35
Balance Including Interest:	$15,976,314.40

5/1/2017 - 5/31/2017

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,678,368.08	$5,198.43	$0.00	$3,683,566.51
05/02/2017	$3,683,566.51	$0.00	$0.00	$3,683,566.51
05/03/2017	$3,683,566.51	$0.00	$3,106.00	$3,680,460.51
05/04/2017	$3,680,460.51	$0.00	$9,316.94	$3,671,143.57
05/05/2017	$3,671,143.57	$0.00	$0.00	$3,671,143.57
05/06/2017	$3,671,143.57	$0.00	$0.00	$3,671,143.57
05/07/2017	$3,671,143.57	$0.00	$0.00	$3,671,143.57
05/08/2017	$3,671,143.57	$0.00	$0.00	$3,671,143.57
05/09/2017	$3,671,143.57	$0.00	$0.00	$3,671,143.57
05/10/2017	$3,671,143.57	$0.00	$0.00	$3,671,143.57
05/11/2017	$3,671,143.57	$0.00	$0.00	$3,671,143.57
05/12/2017	$3,671,143.57	$0.00	$0.00	$3,671,143.57
05/13/2017	$3,671,143.57	$0.00	$0.00	$3,671,143.57
05/14/2017	$3,671,143.57	$0.00	$0.00	$3,671,143.57
05/15/2017	$3,671,143.57	$0.00	$310.00	$3,670,833.57
05/16/2017	$3,670,833.57	$0.00	$0.00	$3,670,833.57
05/17/2017	$3,670,833.57	$0.00	$4,245.00	$3,666,588.57
05/18/2017	$3,666,588.57	$0.00	$12,736.11	$3,653,852.46
05/19/2017	$3,653,852.46	$0.00	$77.67	$3,653,774.79
05/20/2017	$3,653,774.79	$0.00	$0.00	$3,653,774.79
05/21/2017	$3,653,774.79	$0.00	$0.00	$3,653,774.79
05/22/2017	$3,653,774.79	$0.00	$0.00	$3,653,774.79
05/23/2017	$3,653,774.79	$0.00	$0.00	$3,653,774.79
05/24/2017	$3,653,774.79	$0.00	$5,000.00	$3,648,774.79
05/25/2017	$3,648,774.79	$0.00	$0.00	$3,648,774.79
05/26/2017	$3,648,774.79	$0.00	$0.00	$3,648,774.79
05/27/2017	$3,648,774.79	$0.00	$0.00	$3,648,774.79
05/28/2017	$3,648,774.79	$0.00	$0.00	$3,648,774.79
05/29/2017	$3,648,774.79	$0.00	$0.00	$3,648,774.79
05/30/2017	$3,648,774.79	$0.00	$0.00	$3,648,774.79
05/31/2017	$3,648,774.79	$257,491.04	$3,147.00	$3,903,118.83
Totals	$3,678,368.08	$262,689.47	$37,938.72	$3,903,118.83

Account Summary

Ending Balance:	$3,903,118.83	**Minimum Balance:**	$3,648,774.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,903,118.83	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,671,151.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$3,356.16
Administrative Fee:	($77.95)
Cash Management Fee:	($50.36)
Adjusted Interest:	$3,227.85
Balance Including Interest:	$3,906,346.68

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
05/01/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/02/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/03/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/04/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/05/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/06/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/07/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/08/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/09/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/10/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/11/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/12/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/13/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/14/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/15/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/16/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/17/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/18/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/19/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/20/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/21/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/22/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/23/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/24/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/25/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/26/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/27/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/28/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/29/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/30/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
05/31/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$2,395.04
Administrative Fee:	($55.63)
Cash Management Fee:	($35.93)
Adjusted Interest:	$2,303.48
Balance Including Interest:	$2,622,128.33

5/1/2017 - 5/31/2017

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,681,088.23	$915.65	$32,316.08	$1,649,687.80
05/02/2017	$1,649,687.80	$0.00	$0.00	$1,649,687.80
05/03/2017	$1,649,687.80	$108,402.33	$13,483.00	$1,744,607.13
05/04/2017	$1,744,607.13	$14,895.19	$40,447.35	$1,719,054.97
05/05/2017	$1,719,054.97	$8,107.55	$59.30	$1,727,103.22
05/06/2017	$1,727,103.22	$0.00	$0.00	$1,727,103.22
05/07/2017	$1,727,103.22	$0.00	$0.00	$1,727,103.22
05/08/2017	$1,727,103.22	$9,274.46	$0.00	$1,736,377.68
05/09/2017	$1,736,377.68	$1,553.24	$384.41	$1,737,546.51
05/10/2017	$1,737,546.51	$268.17	$0.00	$1,737,814.68
05/11/2017	$1,737,814.68	$1,014.35	$0.00	$1,738,829.03
05/12/2017	$1,738,829.03	$619.93	$17,044.25	$1,722,404.71
05/13/2017	$1,722,404.71	$0.00	$0.00	$1,722,404.71
05/14/2017	$1,722,404.71	$0.00	$0.00	$1,722,404.71
05/15/2017	$1,722,404.71	$1,135.90	$43,754.24	$1,679,786.37
05/16/2017	$1,679,786.37	$429.87	$58.00	$1,680,158.24
05/17/2017	$1,680,158.24	$1,125.32	$20,610.27	$1,660,673.29
05/18/2017	$1,660,673.29	$2,354.93	$62,293.57	$1,600,734.65
05/19/2017	$1,600,734.65	$805.19	$830.72	$1,600,709.12
05/20/2017	$1,600,709.12	$0.00	$0.00	$1,600,709.12
05/21/2017	$1,600,709.12	$0.00	$0.00	$1,600,709.12
05/22/2017	$1,600,709.12	$800.31	$533.63	$1,600,975.80
05/23/2017	$1,600,975.80	$1,755.85	$115.80	$1,602,615.85
05/24/2017	$1,602,615.85	$680.29	$0.00	$1,603,296.14
05/25/2017	$1,603,296.14	$294.24	$0.00	$1,603,590.38
05/26/2017	$1,603,590.38	$883.36	$800.00	$1,603,673.74
05/27/2017	$1,603,673.74	$0.00	$24.25	$1,603,649.49
05/28/2017	$1,603,649.49	$0.00	$0.00	$1,603,649.49
05/29/2017	$1,603,649.49	$0.00	$0.00	$1,603,649.49
05/30/2017	$1,603,649.49	$783.75	$0.00	$1,604,433.24
05/31/2017	$1,604,433.24	$1,323.40	$22,077.56	$1,583,679.08
Totals	$1,681,088.23	$157,423.28	$254,832.43	$1,583,679.08

Account Summary

Ending Balance:	$1,583,679.08	**Minimum Balance:**	$1,583,679.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,744,607.13	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,661,252.32	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$1,518.71
Administrative Fee:	($35.27)
Cash Management Fee:	($22.79)
Adjusted Interest:	$1,460.65
Balance Including Interest:	$1,585,139.73

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - CUSTOMER DEPOSITS SUBFUND				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
05/01/2017	$6,203,318.56	$94,485.19	$98,507.00	$6,199,296.75
05/02/2017	$6,199,296.75	$48,874.43	$200.63	$6,247,970.55
05/03/2017	$6,247,970.55	$11,901.00	$83,724.00	$6,176,147.55
05/04/2017	$6,176,147.55	$195,073.45	$251,487.80	$6,119,733.20
05/05/2017	$6,119,733.20	$91,216.70	$0.00	$6,210,949.90
05/06/2017	$6,210,949.90	$0.00	$0.00	$6,210,949.90
05/07/2017	$6,210,949.90	$0.00	$0.00	$6,210,949.90
05/08/2017	$6,210,949.90	$38,578.30	$2,147.50	$6,247,380.70
05/09/2017	$6,247,380.70	$50,781.14	$1,039.51	$6,297,122.33
05/10/2017	$6,297,122.33	$11,535.50	$39.41	$6,308,618.42
05/11/2017	$6,308,618.42	$28,439.00	$0.00	$6,337,057.42
05/12/2017	$6,337,057.42	$55,187.65	$4,529.11	$6,387,715.96
05/13/2017	$6,387,715.96	$202.00	$0.00	$6,387,917.96
05/14/2017	$6,387,917.96	$202.00	$0.00	$6,388,119.96
05/15/2017	$6,388,119.96	$46,865.90	$20,611.33	$6,414,374.53
05/16/2017	$6,414,374.53	$86,280.11	$0.00	$6,500,654.64
05/17/2017	$6,500,654.64	$5,920.00	$114,224.00	$6,392,350.64
05/18/2017	$6,392,350.64	$100,018.55	$344,212.11	$6,148,157.08
05/19/2017	$6,148,157.08	$62,053.70	$40,966.96	$6,169,243.82
05/20/2017	$6,169,243.82	$0.00	$0.00	$6,169,243.82
05/21/2017	$6,169,243.82	$0.00	$0.00	$6,169,243.82
05/22/2017	$6,169,243.82	$103,087.19	$1,561.56	$6,270,769.45
05/23/2017	$6,270,769.45	$38,047.85	$0.00	$6,308,817.30
05/24/2017	$6,308,817.30	$8,877.50	$0.00	$6,317,694.80
05/25/2017	$6,317,694.80	$324,901.30	$76,946.89	$6,565,649.21
05/26/2017	$6,565,649.21	$71,704.50	$97,344.32	$6,540,009.39
05/27/2017	$6,540,009.39	$0.00	$0.00	$6,540,009.39
05/28/2017	$6,540,009.39	$0.00	$0.00	$6,540,009.39
05/29/2017	$6,540,009.39	$202.00	$0.00	$6,540,211.39
05/30/2017	$6,540,211.39	$50,143.36	$0.00	$6,590,354.75
05/31/2017	$6,590,354.75	$18,076.51	$91,927.43	$6,516,503.83
Totals	$6,203,318.56	$1,542,654.83	$1,229,469.56	$6,516,503.83

Account Summary

Ending Balance:	$6,516,503.83	**Minimum Balance:**	$6,119,733.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,590,354.75	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$6,336,233.15	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$5,792.56
Administrative Fee:	($134.54)
Cash Management Fee:	($86.91)
Adjusted Interest:	$5,571.12
Balance Including Interest:	$6,522,074.95

5/1/2017 - 5/31/2017

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$99,747.64	$252.07	$0.00	$99,999.71
05/02/2017	$99,999.71	$19,850.00	$0.00	$119,849.71
05/03/2017	$119,849.71	$0.00	$1,311.00	$118,538.71
05/04/2017	$118,538.71	$1,317.55	$3,934.58	$115,921.68
05/05/2017	$115,921.68	$0.00	$0.00	$115,921.68
05/06/2017	$115,921.68	$0.00	$0.00	$115,921.68
05/07/2017	$115,921.68	$0.00	$0.00	$115,921.68
05/08/2017	$115,921.68	$570.50	$20.63	$116,471.55
05/09/2017	$116,471.55	$980.00	$0.00	$117,451.55
05/10/2017	$117,451.55	$0.00	$0.00	$117,451.55
05/11/2017	$117,451.55	$5,400.00	$0.00	$122,851.55
05/12/2017	$122,851.55	$0.00	$0.00	$122,851.55
05/13/2017	$122,851.55	$0.00	$0.00	$122,851.55
05/14/2017	$122,851.55	$0.00	$0.00	$122,851.55
05/15/2017	$122,851.55	$3,935.00	$14,020.00	$112,766.55
05/16/2017	$112,766.55	$0.00	$0.00	$112,766.55
05/17/2017	$112,766.55	$0.00	$1,678.00	$111,088.55
05/18/2017	$111,088.55	$4,500.00	$5,035.34	$110,553.21
05/19/2017	$110,553.21	$3,600.00	$18.22	$114,134.99
05/20/2017	$114,134.99	$0.00	$0.00	$114,134.99
05/21/2017	$114,134.99	$0.00	$0.00	$114,134.99
05/22/2017	$114,134.99	$0.00	$475.00	$113,659.99
05/23/2017	$113,659.99	$0.00	$0.00	$113,659.99
05/24/2017	$113,659.99	$0.00	$0.00	$113,659.99
05/25/2017	$113,659.99	$150.00	$0.00	$113,809.99
05/26/2017	$113,809.99	$0.00	$0.00	$113,809.99
05/27/2017	$113,809.99	$0.00	$0.00	$113,809.99
05/28/2017	$113,809.99	$0.00	$0.00	$113,809.99
05/29/2017	$113,809.99	$0.00	$0.00	$113,809.99
05/30/2017	$113,809.99	$0.00	$0.00	$113,809.99
05/31/2017	$113,809.99	$0.00	$1,311.00	$112,498.99
Totals	$99,747.64	$40,555.12	$27,803.77	$112,498.99

Account Summary

Ending Balance:	$112,498.99	**Minimum Balance:**	$99,999.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,851.55	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$115,186.27	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$105.31
Administrative Fee:	($2.45)
Cash Management Fee:	($1.58)
Adjusted Interest:	$101.28
Balance Including Interest:	$112,600.27

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001345 - PERMITTING INTEGRATION				
05/01/2017	$8,427.40	$7.15	$0.00	$8,434.55
05/02/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/03/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/04/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/05/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/06/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/07/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/08/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/09/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/10/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/11/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/12/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/13/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/14/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/15/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/16/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/17/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/18/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/19/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/20/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/21/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/22/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/23/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/24/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/25/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/26/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/27/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/28/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/29/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/30/2017	$8,434.55	$0.00	$0.00	$8,434.55
05/31/2017	$8,434.55	$0.00	$0.00	$8,434.55
Totals	$8,427.40	$7.15	$0.00	$8,434.55

Account Summary

Ending Balance:	$8,434.55	**Minimum Balance:**	$8,434.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,434.55	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$8,434.55	**Charge Rate:**	0.025127 %
				Cash Mgmt Rate:	0.016751 %

Gross Earnings:	$7.71
Administrative Fee:	($0.18)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.41
Balance Including Interest:	$8,441.96

5/1/2017 - 5/31/2017

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$427,789.13	$173.87	$21,786.69	$406,176.31
05/02/2017	$406,176.31	$0.00	$0.00	$406,176.31
05/03/2017	$406,176.31	$0.00	$8,508.00	$397,668.31
05/04/2017	$397,668.31	$0.00	$25,525.76	$372,142.55
05/05/2017	$372,142.55	$0.00	$0.00	$372,142.55
05/06/2017	$372,142.55	$0.00	$0.00	$372,142.55
05/07/2017	$372,142.55	$0.00	$0.00	$372,142.55
05/08/2017	$372,142.55	$0.00	$0.00	$372,142.55
05/09/2017	$372,142.55	$0.00	$10,400.10	$361,742.45
05/10/2017	$361,742.45	$0.00	$0.00	$361,742.45
05/11/2017	$361,742.45	$0.00	$0.00	$361,742.45
05/12/2017	$361,742.45	$0.00	$1,869.00	$359,873.45
05/13/2017	$359,873.45	$0.00	$0.00	$359,873.45
05/14/2017	$359,873.45	$0.00	$0.00	$359,873.45
05/15/2017	$359,873.45	$0.00	$3,230.64	$356,642.81
05/16/2017	$356,642.81	$0.00	$0.00	$356,642.81
05/17/2017	$356,642.81	$0.00	$11,284.00	$345,358.81
05/18/2017	$345,358.81	$0.00	$34,317.65	$311,041.16
05/19/2017	$311,041.16	$0.00	$704.15	$310,337.01
05/20/2017	$310,337.01	$0.00	$0.00	$310,337.01
05/21/2017	$310,337.01	$0.00	$0.00	$310,337.01
05/22/2017	$310,337.01	$0.00	$464.64	$309,872.37
05/23/2017	$309,872.37	$0.00	$0.00	$309,872.37
05/24/2017	$309,872.37	$0.00	$0.00	$309,872.37
05/25/2017	$309,872.37	$0.00	$0.00	$309,872.37
05/26/2017	$309,872.37	$0.00	$0.00	$309,872.37
05/27/2017	$309,872.37	$0.00	$0.00	$309,872.37
05/28/2017	$309,872.37	$0.00	$0.00	$309,872.37
05/29/2017	$309,872.37	$0.00	$0.00	$309,872.37
05/30/2017	$309,872.37	$0.00	$212.00	$309,660.37
05/31/2017	$309,660.37	$0.00	$9,145.85	$300,514.52
Totals	$427,789.13	$173.87	$127,448.48	$300,514.52

Account Summary

Ending Balance:	$300,514.52	**Minimum Balance:**	$300,514.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,176.31	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$342,755.87	**Charge Rate:**	0.025351 %
				Cash Mgmt Rate:	0.016386 %

Gross Earnings:	$313.34
Administrative Fee:	($7.38)
Cash Management Fee:	($4.77)
Adjusted Interest:	$301.19
Balance Including Interest:	$300,815.71

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
05/01/2017	$4,864.81	$13.38	$0.00	$4,878.19
05/02/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/03/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/04/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/05/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/06/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/07/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/08/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/09/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/10/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/11/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/12/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/13/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/14/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/15/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/16/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/17/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/18/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/19/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/20/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/21/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/22/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/23/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/24/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/25/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/26/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/27/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/28/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/29/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/30/2017	$4,878.19	$0.00	$0.00	$4,878.19
05/31/2017	$4,878.19	$1.65	$0.00	$4,879.84
Totals	$4,864.81	$15.03	$0.00	$4,879.84

Account Summary

Ending Balance:	$4,879.84	**Minimum Balance:**	$4,878.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,879.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,878.24	**Charge Rate:**	0.024136 %
				Cash Mgmt Rate:	0.016895 %

Gross Earnings:	$4.46
Administrative Fee:	($0.10)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.29
Balance Including Interest:	$4,884.13

5/1/2017 - 5/31/2017

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	($10,519,988.22)	$0.00	$9,272.24	($10,529,260.46)
05/02/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/03/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/04/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/05/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/06/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/07/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/08/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/09/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/10/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/11/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/12/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/13/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/14/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/15/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/16/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/17/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/18/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/19/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/20/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/21/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/22/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/23/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/24/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/25/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/26/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/27/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/28/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/29/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/30/2017	($10,529,260.46)	$0.00	$0.00	($10,529,260.46)
05/31/2017	($10,529,260.46)	$228.15	$0.00	($10,529,032.31)
Totals	($10,519,988.22)	$228.15	$9,272.24	($10,529,032.31)

Account Summary

Ending Balance:	($10,529,032.31)	**Minimum Balance:**	($10,529,260.46)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($10,529,032.31)	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	($10,529,253.10)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($9,625.81)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($9,625.82)
Balance Including Interest:	($10,538,658.13)

5/1/2017 - 5/31/2017

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$20,482,993.08	$17,360.80	$0.00	$20,500,353.88
05/02/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/03/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/04/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/05/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/06/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/07/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/08/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/09/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/10/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/11/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/12/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/13/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/14/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/15/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/16/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/17/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/18/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/19/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/20/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/21/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/22/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/23/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/24/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/25/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/26/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/27/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/28/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/29/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/30/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
05/31/2017	$20,500,353.88	$0.00	$0.00	$20,500,353.88
Totals	$20,482,993.08	$17,360.80	$0.00	$20,500,353.88

Account Summary

Ending Balance:	$20,500,353.88	**Minimum Balance:**	$20,500,353.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,500,353.88	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$20,500,353.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$18,741.36
Administrative Fee:	($435.28)
Cash Management Fee:	($281.19)
Adjusted Interest:	$18,024.91
Balance Including Interest:	$20,518,378.79

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
05/01/2017	$94,342.08	$100.31	$0.00	$94,442.39
05/02/2017	$94,442.39	$67,636.76	$0.00	$162,079.15
05/03/2017	$162,079.15	$0.00	$0.00	$162,079.15
05/04/2017	$162,079.15	$24,182.50	$0.00	$186,261.65
05/05/2017	$186,261.65	$630.00	$0.00	$186,891.65
05/06/2017	$186,891.65	$0.00	$0.00	$186,891.65
05/07/2017	$186,891.65	$0.00	$0.00	$186,891.65
05/08/2017	$186,891.65	$0.00	$0.00	$186,891.65
05/09/2017	$186,891.65	$0.00	$0.00	$186,891.65
05/10/2017	$186,891.65	$0.00	$0.00	$186,891.65
05/11/2017	$186,891.65	$0.00	$0.00	$186,891.65
05/12/2017	$186,891.65	$0.00	$0.00	$186,891.65
05/13/2017	$186,891.65	$0.00	$0.00	$186,891.65
05/14/2017	$186,891.65	$0.00	$0.00	$186,891.65
05/15/2017	$186,891.65	$2,022.50	$0.00	$188,914.15
05/16/2017	$188,914.15	$0.00	$0.00	$188,914.15
05/17/2017	$188,914.15	$0.00	$0.00	$188,914.15
05/18/2017	$188,914.15	$24,602.50	$0.00	$213,516.65
05/19/2017	$213,516.65	$630.00	$0.00	$214,146.65
05/20/2017	$214,146.65	$0.00	$0.00	$214,146.65
05/21/2017	$214,146.65	$0.00	$0.00	$214,146.65
05/22/2017	$214,146.65	$0.00	$0.00	$214,146.65
05/23/2017	$214,146.65	$0.00	$0.00	$214,146.65
05/24/2017	$214,146.65	$78,918.75	$0.00	$293,065.40
05/25/2017	$293,065.40	$0.00	$0.00	$293,065.40
05/26/2017	$293,065.40	$0.00	$0.00	$293,065.40
05/27/2017	$293,065.40	$0.00	$0.00	$293,065.40
05/28/2017	$293,065.40	$0.00	$0.00	$293,065.40
05/29/2017	$293,065.40	$0.00	$0.00	$293,065.40
05/30/2017	$293,065.40	$0.00	$0.00	$293,065.40
05/31/2017	$293,065.40	$1,830.00	$0.00	$294,895.40
Totals	$94,342.08	$200,553.32	$0.00	$294,895.40

Account Summary

Ending Balance:	$294,895.40	**Minimum Balance:**	$94,442.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,895.40	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$215,197.56	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016140 %

Gross Earnings:	$196.74
Administrative Fee:	($4.57)
Cash Management Fee:	($2.95)
Adjusted Interest:	$189.22
Balance Including Interest:	$295,084.62

5/1/2017 - 5/31/2017

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	($33,674.17)	$402,461.24	$415,305.39	($46,518.32)
05/02/2017	($46,518.32)	$0.00	$0.00	($46,518.32)
05/03/2017	($46,518.32)	$0.00	$11,298.00	($57,816.32)
05/04/2017	($57,816.32)	$0.00	$26,394.75	($84,211.07)
05/05/2017	($84,211.07)	$0.00	$53,352.00	($137,563.07)
05/06/2017	($137,563.07)	$49.92	$0.00	($137,513.15)
05/07/2017	($137,513.15)	$0.00	$0.00	($137,513.15)
05/08/2017	($137,513.15)	$0.00	$33,589.00	($171,102.15)
05/09/2017	($171,102.15)	$0.00	$0.00	($171,102.15)
05/10/2017	($171,102.15)	$0.00	$55,540.00	($226,642.15)
05/11/2017	($226,642.15)	$0.00	$47,613.00	($274,255.15)
05/12/2017	($274,255.15)	$0.00	$16,894.36	($291,149.51)
05/13/2017	($291,149.51)	$0.00	$0.00	($291,149.51)
05/14/2017	($291,149.51)	$0.00	$0.00	($291,149.51)
05/15/2017	($291,149.51)	$0.00	$11,403.51	($302,553.02)
05/16/2017	($302,553.02)	$0.00	$50,259.00	($352,812.02)
05/17/2017	($352,812.02)	$0.00	$12,880.00	($365,692.02)
05/18/2017	($365,692.02)	$0.00	$38,639.06	($404,331.08)
05/19/2017	($404,331.08)	$0.00	$883.50	($405,214.58)
05/20/2017	($405,214.58)	$0.00	$0.00	($405,214.58)
05/21/2017	($405,214.58)	$0.00	$0.00	($405,214.58)
05/22/2017	($405,214.58)	$0.00	$0.00	($405,214.58)
05/23/2017	($405,214.58)	$1,084,825.00	$66,208.00	$613,402.42
05/24/2017	$613,402.42	$0.00	$0.00	$613,402.42
05/25/2017	$613,402.42	$0.00	$11,022.00	$602,380.42
05/26/2017	$602,380.42	$0.00	$52,599.00	$549,781.42
05/27/2017	$549,781.42	$0.00	$0.00	$549,781.42
05/28/2017	$549,781.42	$0.00	$0.00	$549,781.42
05/29/2017	$549,781.42	$0.00	$0.00	$549,781.42
05/30/2017	$549,781.42	$0.00	$0.00	$549,781.42
05/31/2017	$549,781.42	$238.07	$9,460.15	$540,559.34
Totals	($33,674.17)	$1,487,574.23	$913,340.72	$540,559.34

Account Summary

Ending Balance:	$540,559.34	**Minimum Balance:**	($405,214.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$613,402.42	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	($9,412.85)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($8.61)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($8.61)
Balance Including Interest:	$540,550.73

5/1/2017 - 5/31/2017

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$585,202.57	$1,745.68	$0.00	$586,948.25
05/02/2017	$586,948.25	$3,480.91	$0.00	$590,429.16
05/03/2017	$590,429.16	$295.00	$0.00	$590,724.16
05/04/2017	$590,724.16	$270.50	$50.00	$590,944.66
05/05/2017	$590,944.66	$258.00	$0.00	$591,202.66
05/06/2017	$591,202.66	$225.00	$0.00	$591,427.66
05/07/2017	$591,427.66	$190.00	$0.00	$591,617.66
05/08/2017	$591,617.66	$447.02	$0.00	$592,064.68
05/09/2017	$592,064.68	$305.00	$0.00	$592,369.68
05/10/2017	$592,369.68	$128.00	$0.00	$592,497.68
05/11/2017	$592,497.68	$558.96	$0.00	$593,056.64
05/12/2017	$593,056.64	$70.51	$0.00	$593,127.15
05/13/2017	$593,127.15	$35.00	$0.00	$593,162.15
05/14/2017	$593,162.15	$228.51	$0.00	$593,390.66
05/15/2017	$593,390.66	$385.51	$0.00	$593,776.17
05/16/2017	$593,776.17	$1,874.04	$200.00	$595,450.21
05/17/2017	$595,450.21	$0.00	$0.00	$595,450.21
05/18/2017	$595,450.21	$525.00	$0.00	$595,975.21
05/19/2017	$595,975.21	$4,745.82	$10.00	$600,711.03
05/20/2017	$600,711.03	$0.00	$0.00	$600,711.03
05/21/2017	$600,711.03	$308.51	$0.00	$601,019.54
05/22/2017	$601,019.54	$348.02	$0.00	$601,367.56
05/23/2017	$601,367.56	$215.51	$0.00	$601,583.07
05/24/2017	$601,583.07	$260.00	$0.00	$601,843.07
05/25/2017	$601,843.07	$299.49	$0.00	$602,142.56
05/26/2017	$602,142.56	$135.00	$0.00	$602,277.56
05/27/2017	$602,277.56	$179.00	$0.00	$602,456.56
05/28/2017	$602,456.56	$115.00	$0.00	$602,571.56
05/29/2017	$602,571.56	$115.00	$0.00	$602,686.56
05/30/2017	$602,686.56	$220.00	$0.00	$602,906.56
05/31/2017	$602,906.56	$330.00	$0.00	$603,236.56
Totals	$585,202.57	$18,293.99	$260.00	$603,236.56

Account Summary

Ending Balance:	$603,236.56	**Minimum Balance:**	$586,948.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$603,236.56	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$596,423.48	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$545.25
Administrative Fee:	($12.66)
Cash Management Fee:	($8.18)
Adjusted Interest:	$524.41
Balance Including Interest:	$603,760.97

5/1/2017 - 5/31/2017

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,980,174.18	$166,474.37	$150,680.75	$5,995,967.80
05/02/2017	$5,995,967.80	$12,217.28	$9,958.04	$5,998,227.04
05/03/2017	$5,998,227.04	$51,265.71	$211,507.80	$5,837,984.95
05/04/2017	$5,837,984.95	$30,539.76	$648,046.92	$5,220,477.79
05/05/2017	$5,220,477.79	$31,543.33	$18,705.72	$5,233,315.40
05/06/2017	$5,233,315.40	$0.00	$159.01	$5,233,156.39
05/07/2017	$5,233,156.39	$0.00	$24.25	$5,233,132.14
05/08/2017	$5,233,132.14	$74,073.31	$71,187.18	$5,236,018.27
05/09/2017	$5,236,018.27	$11,650.12	$2,942.56	$5,244,725.83
05/10/2017	$5,244,725.83	$45,424.90	$2,202.07	$5,287,948.66
05/11/2017	$5,287,948.66	$34,350.89	$6,343.54	$5,315,956.01
05/12/2017	$5,315,956.01	$36,304.09	$12,323.56	$5,339,936.54
05/13/2017	$5,339,936.54	$0.00	$671.62	$5,339,264.92
05/14/2017	$5,339,264.92	$0.00	$161.19	$5,339,103.73
05/15/2017	$5,339,103.73	$77,491.82	$290,444.17	$5,126,151.38
05/16/2017	$5,126,151.38	$48,027.12	$10,024.00	$5,164,154.50
05/17/2017	$5,164,154.50	$176,580.25	$298,901.68	$5,041,833.07
05/18/2017	$5,041,833.07	$18,524,732.79	$898,804.06	$22,667,761.80
05/19/2017	$22,667,761.80	$29,932.90	$65,863.08	$22,631,831.62
05/20/2017	$22,631,831.62	$0.00	$51.23	$22,631,780.39
05/21/2017	$22,631,780.39	$0.00	$8.83	$22,631,771.56
05/22/2017	$22,631,771.56	$72,635.68	$8,868.17	$22,695,539.07
05/23/2017	$22,695,539.07	$3,475.75	$705.27	$22,698,309.55
05/24/2017	$22,698,309.55	$16,430.58	$1,194.84	$22,713,545.29
05/25/2017	$22,713,545.29	$16,025.82	$7,912.30	$22,721,658.81
05/26/2017	$22,721,658.81	$4,120.68	$1,347.34	$22,724,432.15
05/27/2017	$22,724,432.15	$0.00	$0.00	$22,724,432.15
05/28/2017	$22,724,432.15	$0.00	$0.00	$22,724,432.15
05/29/2017	$22,724,432.15	$0.00	$0.00	$22,724,432.15
05/30/2017	$22,724,432.15	$30,016.37	$84,060.57	$22,670,387.95
05/31/2017	$22,670,387.95	$3,096.50	$377,701.12	$22,295,783.33
Totals	$5,980,174.18	$19,496,410.02	$3,180,800.87	$22,295,783.33

Account Summary

Ending Balance:	$22,295,783.33	**Minimum Balance:**	$5,041,833.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,724,432.15	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,175,595.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$12,045.09
Administrative Fee:	($279.76)
Cash Management Fee:	($180.72)
Adjusted Interest:	$11,584.62
Balance Including Interest:	$22,307,367.95

5/1/2017 - 5/31/2017

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,454.11	$3.49	$0.00	$4,457.60
05/02/2017	$4,457.60	$0.00	$0.00	$4,457.60
05/03/2017	$4,457.60	$87.23	$0.00	$4,544.83
05/04/2017	$4,544.83	$95.45	$0.00	$4,640.28
05/05/2017	$4,640.28	$53.30	$0.21	$4,693.37
05/06/2017	$4,693.37	$0.00	$0.00	$4,693.37
05/07/2017	$4,693.37	$0.00	$0.00	$4,693.37
05/08/2017	$4,693.37	$30.84	$0.00	$4,724.21
05/09/2017	$4,724.21	$102.67	$749.29	$4,077.59
05/10/2017	$4,077.59	$0.00	$0.00	$4,077.59
05/11/2017	$4,077.59	$0.00	$0.00	$4,077.59
05/12/2017	$4,077.59	$10.77	$0.00	$4,088.36
05/13/2017	$4,088.36	$0.00	$0.00	$4,088.36
05/14/2017	$4,088.36	$0.00	$0.00	$4,088.36
05/15/2017	$4,088.36	$45.78	$0.00	$4,134.14
05/16/2017	$4,134.14	$256.32	$0.00	$4,390.46
05/17/2017	$4,390.46	$231.30	$43.83	$4,577.93
05/18/2017	$4,577.93	$65.43	$4.83	$4,638.53
05/19/2017	$4,638.53	$8.11	$0.00	$4,646.64
05/20/2017	$4,646.64	$0.00	$0.00	$4,646.64
05/21/2017	$4,646.64	$0.00	$0.00	$4,646.64
05/22/2017	$4,646.64	$0.00	$0.00	$4,646.64
05/23/2017	$4,646.64	$4.89	$0.00	$4,651.53
05/24/2017	$4,651.53	$1.36	$56.50	$4,596.39
05/25/2017	$4,596.39	$31.23	$0.00	$4,627.62
05/26/2017	$4,627.62	$4.75	$0.89	$4,631.48
05/27/2017	$4,631.48	$0.00	$0.00	$4,631.48
05/28/2017	$4,631.48	$0.00	$0.00	$4,631.48
05/29/2017	$4,631.48	$0.00	$0.00	$4,631.48
05/30/2017	$4,631.48	$7.55	$0.00	$4,639.03
05/31/2017	$4,639.03	$140.41	$124.33	$4,655.11
Totals	$4,454.11	$1,180.88	$979.88	$4,655.11

Account Summary

Ending Balance:	$4,655.11	**Minimum Balance:**	$4,077.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,724.21	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,497.60	**Charge Rate:**	0.026179 %
				Cash Mgmt Rate:	0.015707 %

Gross Earnings:	$4.11
Administrative Fee:	($0.10)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.95
Balance Including Interest:	$4,659.06

5/1/2017 - 5/31/2017

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$34,011,021.28	$11,278.31	$0.00	$34,022,299.59
05/02/2017	$34,022,299.59	$0.00	$0.00	$34,022,299.59
05/03/2017	$34,022,299.59	$2,932,730.36	$276.10	$36,954,753.85
05/04/2017	$36,954,753.85	$388,679.16	$187.66	$37,343,245.35
05/05/2017	$37,343,245.35	$313,462.95	$90.46	$37,656,617.84
05/06/2017	$37,656,617.84	$0.00	$0.00	$37,656,617.84
05/07/2017	$37,656,617.84	$0.00	$0.00	$37,656,617.84
05/08/2017	$37,656,617.84	$107,021.83	$871.17	$37,762,768.50
05/09/2017	$37,762,768.50	$45,297.02	$9,646.01	$37,798,419.51
05/10/2017	$37,798,419.51	$6,564.62	$2,919.63	$37,802,064.50
05/11/2017	$37,802,064.50	$22,456.15	$576.83	$37,823,943.82
05/12/2017	$37,823,943.82	$18,712.16	$213.43	$37,842,442.55
05/13/2017	$37,842,442.55	$0.00	$0.00	$37,842,442.55
05/14/2017	$37,842,442.55	$0.00	$0.00	$37,842,442.55
05/15/2017	$37,842,442.55	$29,253.69	$1,098.02	$37,870,598.22
05/16/2017	$37,870,598.22	$10,387.44	$764.66	$37,880,221.00
05/17/2017	$37,880,221.00	$30,856.86	$164,012.12	$37,747,065.74
05/18/2017	$37,747,065.74	$18,516,597.37	$56,501,298.19	($237,635.08)
05/19/2017	($237,635.08)	$16,341.36	$66.70	($221,360.42)
05/20/2017	($221,360.42)	$0.00	$0.00	($221,360.42)
05/21/2017	($221,360.42)	$0.00	$0.00	($221,360.42)
05/22/2017	($221,360.42)	$25,304.71	$256.85	($196,312.56)
05/23/2017	($196,312.56)	$24,455.04	$399.55	($172,257.07)
05/24/2017	($172,257.07)	$20,569.40	$4,562.02	($156,249.69)
05/25/2017	($156,249.69)	$4,798.63	$696.12	($152,147.18)
05/26/2017	($152,147.18)	$27,148.88	$45.07	($125,043.37)
05/27/2017	($125,043.37)	$0.00	$0.00	($125,043.37)
05/28/2017	($125,043.37)	$0.00	$0.00	($125,043.37)
05/29/2017	($125,043.37)	$0.00	$0.00	($125,043.37)
05/30/2017	($125,043.37)	$21,450.51	$304.08	($103,896.94)
05/31/2017	($103,896.94)	$37,347.64	$1,800.95	($68,350.25)
Totals	$34,011,021.28	$22,610,714.09	$56,690,085.62	($68,350.25)

Account Summary

Ending Balance:	($68,350.25)	**Minimum Balance:**	($237,635.08)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,880,221.00	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$20,363,669.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$18,616.41
Administrative Fee:	($432.38)
Cash Management Fee:	($279.32)
Adjusted Interest:	$17,904.73
Balance Including Interest:	($50,445.52)

5/1/2017 - 5/31/2017

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$195,633.54	$2,094.15	$108.53	$197,619.16
05/02/2017	$197,619.16	$1,672.00	$2.00	$199,289.16
05/03/2017	$199,289.16	$1,622.00	$294.00	$200,617.16
05/04/2017	$200,617.16	$1,443.00	$881.98	$201,178.18
05/05/2017	$201,178.18	$1,753.00	$0.00	$202,931.18
05/06/2017	$202,931.18	$0.00	$0.00	$202,931.18
05/07/2017	$202,931.18	$0.00	$0.00	$202,931.18
05/08/2017	$202,931.18	$1,840.00	$0.00	$204,771.18
05/09/2017	$204,771.18	$1,761.00	$0.00	$206,532.18
05/10/2017	$206,532.18	$1,777.00	$0.00	$208,309.18
05/11/2017	$208,309.18	$1,701.00	$0.00	$210,010.18
05/12/2017	$210,010.18	$1,937.00	$652.19	$211,294.99
05/13/2017	$211,294.99	$0.00	$0.00	$211,294.99
05/14/2017	$211,294.99	$0.00	$0.00	$211,294.99
05/15/2017	$211,294.99	$1,697.00	$2.00	$212,989.99
05/16/2017	$212,989.99	$1,583.00	$0.00	$214,572.99
05/17/2017	$214,572.99	$1,799.00	$621.82	$215,750.17
05/18/2017	$215,750.17	$1,478.00	$110.00	$217,118.17
05/19/2017	$217,118.17	$2,026.00	$7.00	$219,137.17
05/20/2017	$219,137.17	$0.00	$0.00	$219,137.17
05/21/2017	$219,137.17	$0.00	$0.00	$219,137.17
05/22/2017	$219,137.17	$1,684.00	$0.00	$220,821.17
05/23/2017	$220,821.17	$2,129.00	$0.00	$222,950.17
05/24/2017	$222,950.17	$1,841.00	$0.00	$224,791.17
05/25/2017	$224,791.17	$1,897.00	$0.00	$226,688.17
05/26/2017	$226,688.17	$2,158.00	$0.00	$228,846.17
05/27/2017	$228,846.17	$0.00	$0.00	$228,846.17
05/28/2017	$228,846.17	$0.00	$0.00	$228,846.17
05/29/2017	$228,846.17	$0.00	$0.00	$228,846.17
05/30/2017	$228,846.17	$1,877.00	$0.00	$230,723.17
05/31/2017	$230,723.17	$2,721.00	$416.00	$233,028.17
Totals	$195,633.54	$40,490.15	$3,095.52	$233,028.17

Account Summary

Ending Balance:	$233,028.17	**Minimum Balance:**	$197,619.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,028.17	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$214,943.05	**Charge Rate:**	0.024979 %
				Cash Mgmt Rate:	0.016160 %

Gross Earnings:	$196.50
Administrative Fee:	($4.56)
Cash Management Fee:	($2.95)
Adjusted Interest:	$188.99
Balance Including Interest:	$233,217.16

5/1/2017 - 5/31/2017

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$71,078,918.97	$176,516.57	$129,282.02	$71,126,153.52
05/02/2017	$71,126,153.52	$0.00	$0.00	$71,126,153.52
05/03/2017	$71,126,153.52	$2,586,528.49	$7,823.61	$73,704,858.40
05/04/2017	$73,704,858.40	$341,937.27	$22,904.69	$74,023,890.98
05/05/2017	$74,023,890.98	$274,398.65	$701.00	$74,297,588.63
05/06/2017	$74,297,588.63	$0.00	$0.00	$74,297,588.63
05/07/2017	$74,297,588.63	$0.00	$0.00	$74,297,588.63
05/08/2017	$74,297,588.63	$93,727.74	$3,467.62	$74,387,848.75
05/09/2017	$74,387,848.75	$39,640.96	$7,355.01	$74,420,134.70
05/10/2017	$74,420,134.70	$5,415.36	$2,579.45	$74,422,970.61
05/11/2017	$74,422,970.61	$19,224.53	$15,722.29	$74,426,472.85
05/12/2017	$74,426,472.85	$97,005.57	$161,753.67	$74,361,724.75
05/13/2017	$74,361,724.75	$0.00	$0.00	$74,361,724.75
05/14/2017	$74,361,724.75	$0.00	$0.00	$74,361,724.75
05/15/2017	$74,361,724.75	$30,925.71	$12,219.11	$74,380,431.35
05/16/2017	$74,380,431.35	$8,677.25	$671.08	$74,388,437.52
05/17/2017	$74,388,437.52	$26,805.16	$14,920.20	$74,400,322.48
05/18/2017	$74,400,322.48	$21,342.83	$31,060.00	$74,390,605.31
05/19/2017	$74,390,605.31	$14,291.48	$2,077.63	$74,402,819.16
05/20/2017	$74,402,819.16	$0.00	$0.00	$74,402,819.16
05/21/2017	$74,402,819.16	$0.00	$0.00	$74,402,819.16
05/22/2017	$74,402,819.16	$22,040.02	$226.78	$74,424,632.40
05/23/2017	$74,424,632.40	$21,296.73	$351.97	$74,445,577.16
05/24/2017	$74,445,577.16	$17,690.89	$3,887.82	$74,459,380.23
05/25/2017	$74,459,380.23	$4,647.43	$10,361,132.11	$64,102,895.55
05/26/2017	$64,102,895.55	$24,179.44	$2,438.48	$64,124,636.51
05/27/2017	$64,124,636.51	$0.00	$0.00	$64,124,636.51
05/28/2017	$64,124,636.51	$0.00	$0.00	$64,124,636.51
05/29/2017	$64,124,636.51	$0.00	$0.00	$64,124,636.51
05/30/2017	$64,124,636.51	$18,262.28	$267.88	$64,142,630.91
05/31/2017	$64,142,630.91	$31,180.94	$11,532.74	$64,162,279.11
Totals	$71,078,918.97	$3,875,735.30	$10,792,375.16	$64,162,279.11

Account Summary

Ending Balance:	$64,162,279.11	**Minimum Balance:**	$64,102,895.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,459,380.23	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.06	**Average Balance:**	$71,826,471.58	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$65,663.55
Administrative Fee:	($1,525.08)
Cash Management Fee:	($985.20)
Adjusted Interest:	$63,153.33
Balance Including Interest:	$64,225,432.44

5/1/2017 - 5/31/2017

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$15,538,200.05	$5,577.17	$14,296,161.00	$1,247,616.22
05/02/2017	$1,247,616.22	$0.00	$0.00	$1,247,616.22
05/03/2017	$1,247,616.22	$1,269,082.70	$119.94	$2,516,578.98
05/04/2017	$2,516,578.98	$167,755.79	$80.17	$2,684,254.60
05/05/2017	$2,684,254.60	$134,657.12	$0.00	$2,818,911.72
05/06/2017	$2,818,911.72	$0.00	$0.00	$2,818,911.72
05/07/2017	$2,818,911.72	$0.00	$0.00	$2,818,911.72
05/08/2017	$2,818,911.72	$46,006.76	$378.90	$2,864,539.58
05/09/2017	$2,864,539.58	$19,456.42	$3,644.08	$2,880,351.92
05/10/2017	$2,880,351.92	$2,662.20	$1,266.59	$2,881,747.53
05/11/2017	$2,881,747.53	$9,442.39	$250.51	$2,890,939.41
05/12/2017	$2,890,939.41	$7,970.48	$92.70	$2,898,817.19
05/13/2017	$2,898,817.19	$0.00	$0.00	$2,898,817.19
05/14/2017	$2,898,817.19	$0.00	$0.00	$2,898,817.19
05/15/2017	$2,898,817.19	$12,494.20	$377.12	$2,910,934.27
05/16/2017	$2,910,934.27	$4,263.68	$329.89	$2,914,868.06
05/17/2017	$2,914,868.06	$13,165.96	$2,382.29	$2,925,651.73
05/18/2017	$2,925,651.73	$10,453.69	$311.57	$2,935,793.85
05/19/2017	$2,935,793.85	$7,020.28	$98.71	$2,942,715.42
05/20/2017	$2,942,715.42	$0.00	$0.00	$2,942,715.42
05/21/2017	$2,942,715.42	$0.00	$0.00	$2,942,715.42
05/22/2017	$2,942,715.42	$10,823.77	$111.50	$2,953,427.69
05/23/2017	$2,953,427.69	$10,457.85	$173.82	$2,963,711.72
05/24/2017	$2,963,711.72	$8,683.18	$1,912.36	$2,970,482.54
05/25/2017	$2,970,482.54	$1,987.79	$301.19	$2,972,169.14
05/26/2017	$2,972,169.14	$11,661.89	$17.47	$2,983,813.56
05/27/2017	$2,983,813.56	$0.00	$0.00	$2,983,813.56
05/28/2017	$2,983,813.56	$0.00	$0.00	$2,983,813.56
05/29/2017	$2,983,813.56	$0.00	$0.00	$2,983,813.56
05/30/2017	$2,983,813.56	$8,972.94	$132.28	$2,992,654.22
05/31/2017	$2,992,654.22	$15,312.71	$699.97	$3,007,266.96
Totals	$15,538,200.05	$1,777,908.97	$14,308,842.06	$3,007,266.96

Account Summary

Ending Balance:	$3,007,266.96	**Minimum Balance:**	$1,247,616.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,007,266.96	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,796,038.45	**Charge Rate:**	0.025346 %
				Cash Mgmt Rate:	0.016372 %

Gross Earnings:	$2,556.13
Administrative Fee:	($60.19)
Cash Management Fee:	($38.88)
Adjusted Interest:	$2,457.06
Balance Including Interest:	$3,009,724.02

5/1/2017 - 5/31/2017

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	($637,313.38)	$35,571.04	$47,904.73	($649,647.07)
05/02/2017	($649,647.07)	$720.80	$149.63	($649,075.90)
05/03/2017	($649,075.90)	$851.22	$48,871.25	($697,095.93)
05/04/2017	($697,095.93)	$8,172.87	$133,009.27	($821,932.33)
05/05/2017	($821,932.33)	$19,193.83	$1,254.25	($803,992.75)
05/06/2017	($803,992.75)	$0.00	$0.00	($803,992.75)
05/07/2017	($803,992.75)	$0.00	$0.00	($803,992.75)
05/08/2017	($803,992.75)	$350.57	$2,025.10	($805,667.28)
05/09/2017	($805,667.28)	$1,374.51	$9,255.56	($813,548.33)
05/10/2017	($813,548.33)	$1,326.06	$44,094.15	($856,316.42)
05/11/2017	($856,316.42)	$11,108.54	$32,818.04	($878,025.92)
05/12/2017	($878,025.92)	$13,603.76	$14,490.00	($878,912.16)
05/13/2017	($878,912.16)	$0.00	$0.00	($878,912.16)
05/14/2017	($878,912.16)	$0.00	$0.00	($878,912.16)
05/15/2017	($878,912.16)	$883.50	$133,812.34	($1,011,841.00)
05/16/2017	($1,011,841.00)	$1,675.49	$314.52	($1,010,480.03)
05/17/2017	($1,010,480.03)	$3,096.96	$57,484.88	($1,064,867.95)
05/18/2017	($1,064,867.95)	$10,729.95	$165,210.71	($1,219,348.71)
05/19/2017	($1,219,348.71)	$35,219.70	$12,237.42	($1,196,366.43)
05/20/2017	($1,196,366.43)	$0.00	$0.00	($1,196,366.43)
05/21/2017	($1,196,366.43)	$0.00	$0.00	($1,196,366.43)
05/22/2017	($1,196,366.43)	$0.00	$651.60	($1,197,018.03)
05/23/2017	($1,197,018.03)	$0.00	$32,265.00	($1,229,283.03)
05/24/2017	($1,229,283.03)	$0.00	$27.48	($1,229,310.51)
05/25/2017	($1,229,310.51)	$0.00	$2,386.97	($1,231,697.48)
05/26/2017	($1,231,697.48)	$0.00	$6,064.10	($1,237,761.58)
05/27/2017	($1,237,761.58)	$0.00	$0.00	($1,237,761.58)
05/28/2017	($1,237,761.58)	$0.00	$0.00	($1,237,761.58)
05/29/2017	($1,237,761.58)	$0.00	$0.00	($1,237,761.58)
05/30/2017	($1,237,761.58)	$0.00	$318.00	($1,238,079.58)
05/31/2017	($1,238,079.58)	$0.00	$49,267.21	($1,287,346.79)
Totals	($637,313.38)	$143,878.80	$793,912.21	($1,287,346.79)

Account Summary

Ending Balance:	($1,287,346.79)	**Minimum Balance:**	($1,287,346.79)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($649,075.90)	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	($1,015,465.89)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($928.33)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($928.33)
Balance Including Interest:	($1,288,275.12)

5/1/2017 - 5/31/2017

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$33,897.96	$15.82	$0.00	$33,913.78
05/02/2017	$33,913.78	$0.00	$0.00	$33,913.78
05/03/2017	$33,913.78	$2,158.95	$0.20	$36,072.53
05/04/2017	$36,072.53	$286.32	$0.12	$36,358.73
05/05/2017	$36,358.73	$230.93	$0.07	$36,589.59
05/06/2017	$36,589.59	$0.00	$0.00	$36,589.59
05/07/2017	$36,589.59	$0.00	$0.00	$36,589.59
05/08/2017	$36,589.59	$78.81	$0.62	$36,667.78
05/09/2017	$36,667.78	$33.58	$9.01	$36,692.35
05/10/2017	$36,692.35	$4.82	$2.14	$36,695.03
05/11/2017	$36,695.03	$16.52	$0.44	$36,711.11
05/12/2017	$36,711.11	$13.76	$0.15	$36,724.72
05/13/2017	$36,724.72	$0.00	$0.00	$36,724.72
05/14/2017	$36,724.72	$0.00	$0.00	$36,724.72
05/15/2017	$36,724.72	$21.60	$589.83	$36,156.49
05/16/2017	$36,156.49	$8.26	$0.55	$36,164.20
05/17/2017	$36,164.20	$23.20	$4.58	$36,182.82
05/18/2017	$36,182.82	$18.46	$0.61	$36,200.67
05/19/2017	$36,200.67	$12.05	$0.05	$36,212.67
05/20/2017	$36,212.67	$0.00	$0.00	$36,212.67
05/21/2017	$36,212.67	$0.00	$0.00	$36,212.67
05/22/2017	$36,212.67	$18.59	$0.18	$36,231.08
05/23/2017	$36,231.08	$18.02	$0.28	$36,248.82
05/24/2017	$36,248.82	$15.07	$3.51	$36,260.38
05/25/2017	$36,260.38	$3.55	$0.51	$36,263.42
05/26/2017	$36,263.42	$19.97	$0.03	$36,283.36
05/27/2017	$36,283.36	$0.00	$0.00	$36,283.36
05/28/2017	$36,283.36	$0.00	$0.00	$36,283.36
05/29/2017	$36,283.36	$0.00	$0.00	$36,283.36
05/30/2017	$36,283.36	$15.75	$0.23	$36,298.88
05/31/2017	$36,298.88	$28.29	$1.61	$36,325.56
Totals	$33,897.96	$3,042.32	$614.72	$36,325.56

Account Summary

Ending Balance:	$36,325.56	**Minimum Balance:**	$33,913.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,724.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$36,228.12	**Charge Rate:**	0.025025 %
				Cash Mgmt Rate:	0.016250 %

Gross Earnings:	$33.12
Administrative Fee:	($0.77)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.85
Balance Including Interest:	$36,357.41

5/1/2017 - 5/31/2017

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$23,106,710.25	$213,469.20	$355,023.61	$22,965,155.84
05/02/2017	$22,965,155.84	$48,430.90	$3,441.19	$23,010,145.55
05/03/2017	$23,010,145.55	$269,967.10	$183,488.65	$23,096,624.00
05/04/2017	$23,096,624.00	$33,648.20	$420,368.48	$22,709,903.72
05/05/2017	$22,709,903.72	$144,651.30	$4,242.25	$22,850,312.77
05/06/2017	$22,850,312.77	$0.00	$0.00	$22,850,312.77
05/07/2017	$22,850,312.77	$0.00	$0.00	$22,850,312.77
05/08/2017	$22,850,312.77	$65,321.44	$1,012.02	$22,914,622.19
05/09/2017	$22,914,622.19	$189,104.08	$2,113.56	$23,101,612.71
05/10/2017	$23,101,612.71	$87,325.50	$2,819.02	$23,186,119.19
05/11/2017	$23,186,119.19	$79,151.11	$2,159.24	$23,263,111.06
05/12/2017	$23,263,111.06	$61,200.30	$8,741.72	$23,315,569.64
05/13/2017	$23,315,569.64	$0.00	$0.00	$23,315,569.64
05/14/2017	$23,315,569.64	$0.00	$0.00	$23,315,569.64
05/15/2017	$23,315,569.64	$84,725.22	$29,786.43	$23,370,508.43
05/16/2017	$23,370,508.43	$210,940.58	$442.80	$23,581,006.21
05/17/2017	$23,581,006.21	$118,089.08	$229,725.16	$23,469,370.13
05/18/2017	$23,469,370.13	$102,146.15	$588,567.26	$22,982,949.02
05/19/2017	$22,982,949.02	$76,967.05	$17,973.75	$23,041,942.32
05/20/2017	$23,041,942.32	$0.00	$0.00	$23,041,942.32
05/21/2017	$23,041,942.32	$0.00	$0.00	$23,041,942.32
05/22/2017	$23,041,942.32	$81,779.75	$8,250.86	$23,115,471.21
05/23/2017	$23,115,471.21	$74,844.30	$4,772.15	$23,185,543.36
05/24/2017	$23,185,543.36	$5,751.20	$3,701.77	$23,187,592.79
05/25/2017	$23,187,592.79	$120,726.60	$1,056.24	$23,307,263.15
05/26/2017	$23,307,263.15	$29,248.40	$1,063.25	$23,335,448.30
05/27/2017	$23,335,448.30	$0.00	$0.00	$23,335,448.30
05/28/2017	$23,335,448.30	$0.00	$0.00	$23,335,448.30
05/29/2017	$23,335,448.30	$0.00	$0.00	$23,335,448.30
05/30/2017	$23,335,448.30	$85,265.50	$53,469.98	$23,367,243.82
05/31/2017	$23,367,243.82	$402,875.27	$213,175.03	$23,556,944.06
Totals	$23,106,710.25	$2,585,628.23	$2,135,394.42	$23,556,944.06

Account Summary

Ending Balance:	$23,556,944.06	**Minimum Balance:**	$22,709,903.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,581,006.21	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$23,172,143.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$21,183.90
Administrative Fee:	($492.01)
Cash Management Fee:	($317.84)
Adjusted Interest:	$20,374.07
Balance Including Interest:	$23,577,318.13

5/1/2017 - 5/31/2017

000002460 - HOUSING AND COMMUNITY DEVELOPMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$38,975,202.91	$347,738.17	$266,261.57	$39,056,679.51
05/02/2017	$39,056,679.51	$44,824.31	$1,247.69	$39,100,256.13
05/03/2017	$39,100,256.13	$649,025.31	$429,552.26	$39,319,729.18
05/04/2017	$39,319,729.18	$42,558.41	$107,640.78	$39,254,646.81
05/05/2017	$39,254,646.81	$65,631.64	$216,992.01	$39,103,286.44
05/06/2017	$39,103,286.44	$0.00	$0.00	$39,103,286.44
05/07/2017	$39,103,286.44	$0.00	$0.00	$39,103,286.44
05/08/2017	$39,103,286.44	$376,050.23	$1,503,365.51	$37,975,971.16
05/09/2017	$37,975,971.16	$71,702.71	$6,504.02	$38,041,169.85
05/10/2017	$38,041,169.85	$99,770.00	$190,898.32	$37,950,041.53
05/11/2017	$37,950,041.53	$116,554.06	$1,266,592.70	$36,800,002.89
05/12/2017	$36,800,002.89	$153,130.60	$733,814.25	$36,219,319.24
05/13/2017	$36,219,319.24	$0.00	$0.00	$36,219,319.24
05/14/2017	$36,219,319.24	$0.00	$0.00	$36,219,319.24
05/15/2017	$36,219,319.24	$48,904.77	$103,940.91	$36,164,283.10
05/16/2017	$36,164,283.10	$148,336.92	$55,286.51	$36,257,333.51
05/17/2017	$36,257,333.51	$82,870.45	$186,609.66	$36,153,594.30
05/18/2017	$36,153,594.30	$121,159.61	$150,472.84	$36,124,281.07
05/19/2017	$36,124,281.07	$57,771.99	$9,939.08	$36,172,113.98
05/20/2017	$36,172,113.98	$218.02	$0.00	$36,172,332.00
05/21/2017	$36,172,332.00	$0.00	$0.00	$36,172,332.00
05/22/2017	$36,172,332.00	$50,638.88	$402.61	$36,222,568.27
05/23/2017	$36,222,568.27	$1,471,536.94	$1,006,877.51	$36,687,227.70
05/24/2017	$36,687,227.70	$81,493.11	$39,157.32	$36,729,563.49
05/25/2017	$36,729,563.49	$1,547,643.30	$65,025.66	$38,212,181.13
05/26/2017	$38,212,181.13	$149,873.88	$1,356,323.71	$37,005,731.30
05/27/2017	$37,005,731.30	$0.00	$0.00	$37,005,731.30
05/28/2017	$37,005,731.30	$0.00	$0.00	$37,005,731.30
05/29/2017	$37,005,731.30	$0.00	$0.00	$37,005,731.30
05/30/2017	$37,005,731.30	$142,761.57	$295.36	$37,148,197.51
05/31/2017	$37,148,197.51	$331,018.64	$1,290,878.87	$36,188,337.28
Totals	$38,975,202.91	$6,201,213.52	$8,988,079.15	$36,188,337.28

Account Summary

Ending Balance:	$36,188,337.28	**Minimum Balance:**	$36,124,281.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,319,729.18	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$37,286,889.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$34,087.57
Administrative Fee:	($791.71)
Cash Management Fee:	($511.44)
Adjusted Interest:	$32,784.45
Balance Including Interest:	$36,221,121.73

5/1/2017 - 5/31/2017

000002460 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	($1,115,504.06)	$2,503.59	$137.00	($1,113,137.47)
05/02/2017	($1,113,137.47)	$287.99	$0.00	($1,112,849.48)
05/03/2017	($1,112,849.48)	$215.99	$853.00	($1,113,486.49)
05/04/2017	($1,113,486.49)	$653.06	$2,557.29	($1,115,390.72)
05/05/2017	($1,115,390.72)	$470.54	$0.00	($1,114,920.18)
05/06/2017	($1,114,920.18)	$0.00	$0.00	($1,114,920.18)
05/07/2017	($1,114,920.18)	$0.00	$0.00	($1,114,920.18)
05/08/2017	($1,114,920.18)	$192,177.49	$31,818.00	($954,560.69)
05/09/2017	($954,560.69)	$287.99	$0.00	($954,272.70)
05/10/2017	($954,272.70)	$287.99	$12,331.28	($966,315.99)
05/11/2017	($966,315.99)	$100,287.99	$0.00	($866,028.00)
05/12/2017	($866,028.00)	$288.00	$0.00	($865,740.00)
05/13/2017	($865,740.00)	$0.00	$0.00	($865,740.00)
05/14/2017	($865,740.00)	$0.00	$0.00	($865,740.00)
05/15/2017	($865,740.00)	$144.00	$7.75	($865,603.75)
05/16/2017	($865,603.75)	$287.99	$0.00	($865,315.76)
05/17/2017	($865,315.76)	$287.99	$985.00	($866,012.77)
05/18/2017	($866,012.77)	$287.99	$2,955.66	($868,680.44)
05/19/2017	($868,680.44)	$287.99	$0.00	($868,392.45)
05/20/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/21/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/22/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/23/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/24/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/25/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/26/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/27/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/28/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/29/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/30/2017	($868,392.45)	$0.00	$0.00	($868,392.45)
05/31/2017	($868,392.45)	$873,864.29	$684.00	$4,787.84
Totals	($1,115,504.06)	$1,172,620.88	$52,328.98	$4,787.84

Account Summary

Ending Balance:	$4,787.84	**Minimum Balance:**	($1,115,390.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,787.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	($903,856.66)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($826.30)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($826.30)
Balance Including Interest:	$3,961.54

5/1/2017 - 5/31/2017

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$30,602,065.96	$23,856.59	$5,354.40	$30,620,568.15
05/02/2017	$30,620,568.15	$0.00	$0.00	$30,620,568.15
05/03/2017	$30,620,568.15	$434,111.70	$1,442.91	$31,053,236.94
05/04/2017	$31,053,236.94	$57,577.63	$4,521.35	$31,106,293.22
05/05/2017	$31,106,293.22	$46,425.96	$84,299.50	$31,068,419.68
05/06/2017	$31,068,419.68	$0.00	$0.00	$31,068,419.68
05/07/2017	$31,068,419.68	$0.00	$0.00	$31,068,419.68
05/08/2017	$31,068,419.68	$15,858.67	$129.28	$31,084,149.07
05/09/2017	$31,084,149.07	$6,756.85	$2,038.55	$31,088,867.37
05/10/2017	$31,088,867.37	$973.93	$583.86	$31,089,257.44
05/11/2017	$31,089,257.44	$3,327.30	$672.54	$31,091,912.20
05/12/2017	$31,091,912.20	$2,777.64	$2,834.16	$31,091,855.68
05/13/2017	$31,091,855.68	$0.00	$0.00	$31,091,855.68
05/14/2017	$31,091,855.68	$0.00	$0.00	$31,091,855.68
05/15/2017	$31,091,855.68	$4,353.65	$412.15	$31,095,797.18
05/16/2017	$31,095,797.18	$1,658.15	$808.52	$31,096,646.81
05/17/2017	$31,096,646.81	$4,676.99	$2,666.31	$31,098,657.49
05/18/2017	$31,098,657.49	$3,719.19	$9,857.04	$31,092,519.64
05/19/2017	$31,092,519.64	$2,424.19	$68,246.88	$31,026,696.95
05/20/2017	$31,026,696.95	$0.00	$0.00	$31,026,696.95
05/21/2017	$31,026,696.95	$0.00	$0.00	$31,026,696.95
05/22/2017	$31,026,696.95	$3,747.76	$38.05	$31,030,406.66
05/23/2017	$31,030,406.66	$3,624.24	$59.30	$31,033,971.60
05/24/2017	$31,033,971.60	$3,047.15	$702.81	$31,036,315.94
05/25/2017	$31,036,315.94	$726.97	$517,943.28	$30,519,099.63
05/26/2017	$30,519,099.63	$192,074.69	$188,007.14	$30,523,167.18
05/27/2017	$30,523,167.18	$0.00	$0.00	$30,523,167.18
05/28/2017	$30,523,167.18	$0.00	$0.00	$30,523,167.18
05/29/2017	$30,523,167.18	$0.00	$0.00	$30,523,167.18
05/30/2017	$30,523,167.18	$3,182.06	$31,883.12	$30,494,466.12
05/31/2017	$30,494,466.12	$6,702.20	$3,154.53	$30,498,013.79
Totals	$30,602,065.96	$821,603.51	$925,655.68	$30,498,013.79

Account Summary

Ending Balance:	$30,498,013.79	**Minimum Balance:**	$30,494,466.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,106,293.22	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$30,916,268.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$28,263.56
Administrative Fee:	($656.44)
Cash Management Fee:	($424.06)
Adjusted Interest:	$27,183.09
Balance Including Interest:	$30,525,196.88

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
05/01/2017	$345,029.61	$9,073.57	$15,836.48	$338,266.70
05/02/2017	$338,266.70	$0.00	$211.84	$338,054.86
05/03/2017	$338,054.86	$0.00	$10,063.09	$327,991.77
05/04/2017	$327,991.77	$0.00	$34,381.45	$293,610.32
05/05/2017	$293,610.32	$0.00	$3,037.85	$290,572.47
05/06/2017	$290,572.47	$0.00	$0.00	$290,572.47
05/07/2017	$290,572.47	$0.00	$0.00	$290,572.47
05/08/2017	$290,572.47	$0.00	$101.56	$290,470.91
05/09/2017	$290,470.91	$0.00	$600,323.28	($309,852.37)
05/10/2017	($309,852.37)	$0.00	$3,307.15	($313,159.52)
05/11/2017	($313,159.52)	$0.00	$24,001.32	($337,160.84)
05/12/2017	($337,160.84)	$0.00	$5,165.80	($342,326.64)
05/13/2017	($342,326.64)	$0.00	$0.00	($342,326.64)
05/14/2017	($342,326.64)	$0.00	$0.00	($342,326.64)
05/15/2017	($342,326.64)	$0.00	$10,247.76	($352,574.40)
05/16/2017	($352,574.40)	$0.00	$177.14	($352,751.54)
05/17/2017	($352,751.54)	$0.00	$12,805.47	($365,557.01)
05/18/2017	($365,557.01)	$0.00	$28,239.80	($393,796.81)
05/19/2017	($393,796.81)	$0.00	$742.83	($394,539.64)
05/20/2017	($394,539.64)	$0.00	$0.00	($394,539.64)
05/21/2017	($394,539.64)	$0.00	$0.00	($394,539.64)
05/22/2017	($394,539.64)	$0.00	$0.00	($394,539.64)
05/23/2017	($394,539.64)	$0.00	$0.00	($394,539.64)
05/24/2017	($394,539.64)	$0.00	$12,747.31	($407,286.95)
05/25/2017	($407,286.95)	$0.00	$16,712.50	($423,999.45)
05/26/2017	($423,999.45)	$0.00	$0.00	($423,999.45)
05/27/2017	($423,999.45)	$0.00	$0.00	($423,999.45)
05/28/2017	($423,999.45)	$0.00	$0.00	($423,999.45)
05/29/2017	($423,999.45)	$0.00	$0.00	($423,999.45)
05/30/2017	($423,999.45)	$0.00	$1,764.65	($425,764.10)
05/31/2017	($425,764.10)	$98.36	$31,485.96	($457,151.70)
Totals	$345,029.61	$9,171.93	$811,353.24	($457,151.70)

Account Summary

Ending Balance:	($457,151.70)	**Minimum Balance:**	($457,151.70)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,266.70	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	($205,632.86)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($187.99)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($187.99)
Balance Including Interest:	($457,339.69)

5/1/2017 - 5/31/2017

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,326,735.69	$21,443.17	$41,379.45	$5,306,799.41
05/02/2017	$5,306,799.41	$0.00	$2,496.63	$5,304,302.78
05/03/2017	$5,304,302.78	$0.00	$20,089.23	$5,284,213.55
05/04/2017	$5,284,213.55	$0.00	$72,931.62	$5,211,281.93
05/05/2017	$5,211,281.93	$963.98	$32,421.46	$5,179,824.45
05/06/2017	$5,179,824.45	$0.00	$0.00	$5,179,824.45
05/07/2017	$5,179,824.45	$0.00	$0.00	$5,179,824.45
05/08/2017	$5,179,824.45	$0.00	$1,102.19	$5,178,722.26
05/09/2017	$5,178,722.26	$0.00	$130,687.01	$5,048,035.25
05/10/2017	$5,048,035.25	$55,624.47	$6,174.36	$5,097,485.36
05/11/2017	$5,097,485.36	$2,797.09	$34,217.61	$5,066,064.84
05/12/2017	$5,066,064.84	$75,730.77	$11,840.77	$5,129,954.84
05/13/2017	$5,129,954.84	$0.00	$0.00	$5,129,954.84
05/14/2017	$5,129,954.84	$0.00	$0.00	$5,129,954.84
05/15/2017	$5,129,954.84	$8,811.25	$6,206.38	$5,132,559.71
05/16/2017	$5,132,559.71	$93,671.83	$4,202.29	$5,222,029.25
05/17/2017	$5,222,029.25	$0.00	$21,453.62	$5,200,575.63
05/18/2017	$5,200,575.63	$0.00	$63,530.34	$5,137,045.29
05/19/2017	$5,137,045.29	$0.00	$41,590.34	$5,095,454.95
05/20/2017	$5,095,454.95	$0.00	$0.00	$5,095,454.95
05/21/2017	$5,095,454.95	$0.00	$0.00	$5,095,454.95
05/22/2017	$5,095,454.95	$10,444.81	$53,758.52	$5,052,141.24
05/23/2017	$5,052,141.24	$0.00	$0.00	$5,052,141.24
05/24/2017	$5,052,141.24	$0.00	$0.00	$5,052,141.24
05/25/2017	$5,052,141.24	$286.25	$26,256.51	$5,026,170.98
05/26/2017	$5,026,170.98	$104,690.95	$0.00	$5,130,861.93
05/27/2017	$5,130,861.93	$0.00	$0.00	$5,130,861.93
05/28/2017	$5,130,861.93	$0.00	$0.00	$5,130,861.93
05/29/2017	$5,130,861.93	$0.00	$0.00	$5,130,861.93
05/30/2017	$5,130,861.93	$195.03	$166.68	$5,130,890.28
05/31/2017	$5,130,890.28	$384.20	$24,992.78	$5,106,281.70
Totals	$5,326,735.69	$375,043.80	$595,497.79	$5,106,281.70

Account Summary

Ending Balance:	$5,106,281.70	**Minimum Balance:**	$5,026,170.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,306,799.41	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,140,259.11	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$4,699.21
Administrative Fee:	($109.14)
Cash Management Fee:	($70.51)
Adjusted Interest:	$4,519.56
Balance Including Interest:	$5,110,801.26

5/1/2017 - 5/31/2017

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$906,873.95	$768.22	$0.00	$907,642.17
05/02/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/03/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/04/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/05/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/06/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/07/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/08/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/09/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/10/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/11/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/12/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/13/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/14/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/15/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/16/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/17/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/18/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/19/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/20/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/21/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/22/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/23/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/24/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/25/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/26/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/27/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/28/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/29/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/30/2017	$907,642.17	$0.00	$0.00	$907,642.17
05/31/2017	$907,642.17	$0.00	$0.00	$907,642.17
Totals	$906,873.95	$768.22	$0.00	$907,642.17

Account Summary

Ending Balance:	$907,642.17	**Minimum Balance:**	$907,642.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$907,642.17	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$907,642.17	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.016371 %

Gross Earnings:	$829.76
Administrative Fee:	($19.54)
Cash Management Fee:	($12.62)
Adjusted Interest:	$797.60
Balance Including Interest:	$908,439.77

5/1/2017 - 5/31/2017

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	($855,427.57)	$1,034,293.56	$1,270,622.43	($1,091,756.44)
05/02/2017	($1,091,756.44)	$0.00	$826.24	($1,092,582.68)
05/03/2017	($1,092,582.68)	$0.00	$631.65	($1,093,214.33)
05/04/2017	($1,093,214.33)	$0.00	$2,742.54	($1,095,956.87)
05/05/2017	($1,095,956.87)	$0.00	$0.00	($1,095,956.87)
05/06/2017	($1,095,956.87)	$0.00	$0.00	($1,095,956.87)
05/07/2017	($1,095,956.87)	$0.00	$0.00	($1,095,956.87)
05/08/2017	($1,095,956.87)	$800.35	$0.00	($1,095,156.52)
05/09/2017	($1,095,156.52)	$0.00	$1,286.21	($1,096,442.73)
05/10/2017	($1,096,442.73)	$63,586.46	$0.00	($1,032,856.27)
05/11/2017	($1,032,856.27)	$0.00	$2,992.38	($1,035,848.65)
05/12/2017	($1,035,848.65)	$0.00	$0.00	($1,035,848.65)
05/13/2017	($1,035,848.65)	$0.00	$0.00	($1,035,848.65)
05/14/2017	($1,035,848.65)	$0.00	$0.00	($1,035,848.65)
05/15/2017	($1,035,848.65)	$0.00	$0.00	($1,035,848.65)
05/16/2017	($1,035,848.65)	$0.00	$0.00	($1,035,848.65)
05/17/2017	($1,035,848.65)	$0.00	$615.00	($1,036,463.65)
05/18/2017	($1,036,463.65)	$0.00	$3,935.37	($1,040,399.02)
05/19/2017	($1,040,399.02)	$0.00	$1,365.00	($1,041,764.02)
05/20/2017	($1,041,764.02)	$0.00	$0.00	($1,041,764.02)
05/21/2017	($1,041,764.02)	$0.00	$0.00	($1,041,764.02)
05/22/2017	($1,041,764.02)	$0.00	$0.00	($1,041,764.02)
05/23/2017	($1,041,764.02)	$0.00	$0.00	($1,041,764.02)
05/24/2017	($1,041,764.02)	$0.00	$0.00	($1,041,764.02)
05/25/2017	($1,041,764.02)	$0.00	$0.00	($1,041,764.02)
05/26/2017	($1,041,764.02)	$1,713,129.25	$2,682,252.69	($2,010,887.46)
05/27/2017	($2,010,887.46)	$0.00	$0.00	($2,010,887.46)
05/28/2017	($2,010,887.46)	$0.00	$0.00	($2,010,887.46)
05/29/2017	($2,010,887.46)	$0.00	$0.00	($2,010,887.46)
05/30/2017	($2,010,887.46)	$0.00	$399,910.33	($2,410,797.79)
05/31/2017	($2,410,797.79)	$40.52	$783.32	($2,411,540.59)
Totals	($855,427.57)	$2,811,850.14	$4,367,963.16	($2,411,540.59)

Account Summary

Ending Balance:	($2,411,540.59)	**Minimum Balance:**	($2,411,540.59)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,032,856.27)	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	($1,268,904.11)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,160.03)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,160.03)
Balance Including Interest:	($2,412,700.62)

5/1/2017 - 5/31/2017

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,484,230.02	$1,257.98	$0.00	$1,485,488.00
05/02/2017	$1,485,488.00	$0.00	$0.00	$1,485,488.00
05/03/2017	$1,485,488.00	$0.00	$0.00	$1,485,488.00
05/04/2017	$1,485,488.00	$0.00	$0.00	$1,485,488.00
05/05/2017	$1,485,488.00	$0.00	$0.00	$1,485,488.00
05/06/2017	$1,485,488.00	$0.00	$0.00	$1,485,488.00
05/07/2017	$1,485,488.00	$0.00	$0.00	$1,485,488.00
05/08/2017	$1,485,488.00	$0.00	$0.00	$1,485,488.00
05/09/2017	$1,485,488.00	$0.00	$0.00	$1,485,488.00
05/10/2017	$1,485,488.00	$0.00	$503,557.15	$981,930.85
05/11/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/12/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/13/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/14/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/15/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/16/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/17/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/18/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/19/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/20/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/21/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/22/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/23/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/24/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/25/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/26/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/27/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/28/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/29/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/30/2017	$981,930.85	$0.00	$0.00	$981,930.85
05/31/2017	$981,930.85	$0.00	$0.00	$981,930.85
Totals	$1,484,230.02	$1,257.98	$503,557.15	$981,930.85

Account Summary

Ending Balance:	$981,930.85	**Minimum Balance:**	$981,930.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,485,488.00	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,128,124.86	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$1,031.33
Administrative Fee:	($23.95)
Cash Management Fee:	($15.47)
Adjusted Interest:	$991.91
Balance Including Interest:	$982,922.76

5/1/2017 - 5/31/2017

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$70,672,960.69	$53,803.93	$1,315,170.17	$69,411,594.45
05/02/2017	$69,411,594.45	$0.00	$0.00	$69,411,594.45
05/03/2017	$69,411,594.45	$1,019,000.48	$96.08	$70,430,498.85
05/04/2017	$70,430,498.85	$135,133.69	$65.29	$70,565,567.25
05/05/2017	$70,565,567.25	$108,963.29	$31.97	$70,674,498.57
05/06/2017	$70,674,498.57	$0.00	$0.00	$70,674,498.57
05/07/2017	$70,674,498.57	$0.00	$0.00	$70,674,498.57
05/08/2017	$70,674,498.57	$37,219.36	$303.56	$70,711,414.37
05/09/2017	$70,711,414.37	$15,753.91	$4,176.83	$70,722,991.45
05/10/2017	$70,722,991.45	$2,284.22	$1,014.68	$70,724,260.99
05/11/2017	$70,724,260.99	$7,808.21	$200.71	$70,731,868.49
05/12/2017	$70,731,868.49	$6,511.85	$74.27	$70,738,306.07
05/13/2017	$70,738,306.07	$0.00	$0.00	$70,738,306.07
05/14/2017	$70,738,306.07	$0.00	$0.00	$70,738,306.07
05/15/2017	$70,738,306.07	$10,216.51	$382.88	$70,748,139.70
05/16/2017	$70,748,139.70	$3,885.46	$265.91	$70,751,759.25
05/17/2017	$70,751,759.25	$10,760.55	$2,171.21	$70,760,348.59
05/18/2017	$70,760,348.59	$8,728.23	$282.48	$70,768,794.34
05/19/2017	$70,768,794.34	$5,689.67	$23.17	$70,774,460.84
05/20/2017	$70,774,460.84	$0.00	$0.00	$70,774,460.84
05/21/2017	$70,774,460.84	$0.00	$0.00	$70,774,460.84
05/22/2017	$70,774,460.84	$8,796.52	$89.32	$70,783,168.04
05/23/2017	$70,783,168.04	$8,506.02	$139.26	$70,791,534.80
05/24/2017	$70,791,534.80	$7,150.56	$1,644.15	$70,797,041.21
05/25/2017	$70,797,041.21	$1,668.60	$241.89	$70,798,467.92
05/26/2017	$70,798,467.92	$9,440.82	$16.73	$70,807,892.01
05/27/2017	$70,807,892.01	$0.00	$0.00	$70,807,892.01
05/28/2017	$70,807,892.01	$0.00	$0.00	$70,807,892.01
05/29/2017	$70,807,892.01	$0.00	$0.00	$70,807,892.01
05/30/2017	$70,807,892.01	$7,468.30	$105.95	$70,815,254.36
05/31/2017	$70,815,254.36	$13,137.55	$678.52	$70,827,713.39
Totals	$70,672,960.69	$1,481,927.73	$1,327,175.03	$70,827,713.39

Account Summary

Ending Balance:	$70,827,713.39	**Minimum Balance:**	$69,411,594.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,827,713.39	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.06	**Average Balance:**	$70,656,302.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$64,593.79
Administrative Fee:	($1,500.24)
Cash Management Fee:	($969.15)
Adjusted Interest:	$62,124.46
Balance Including Interest:	$70,889,837.85

5/1/2017 - 5/31/2017

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$9,662,723.88	$14,304,720.17	$10,821.42	$23,956,622.63
05/02/2017	$23,956,622.63	$0.00	$80,203.48	$23,876,419.15
05/03/2017	$23,876,419.15	$0.00	$339,131.61	$23,537,287.54
05/04/2017	$23,537,287.54	$0.00	$47,002.30	$23,490,285.24
05/05/2017	$23,490,285.24	$0.00	$0.00	$23,490,285.24
05/06/2017	$23,490,285.24	$0.00	$0.00	$23,490,285.24
05/07/2017	$23,490,285.24	$0.00	$0.00	$23,490,285.24
05/08/2017	$23,490,285.24	$0.00	$216,092.93	$23,274,192.31
05/09/2017	$23,274,192.31	$0.00	$50,564.83	$23,223,627.48
05/10/2017	$23,223,627.48	$0.00	$0.00	$23,223,627.48
05/11/2017	$23,223,627.48	$0.00	$0.00	$23,223,627.48
05/12/2017	$23,223,627.48	$0.00	$0.00	$23,223,627.48
05/13/2017	$23,223,627.48	$0.00	$0.00	$23,223,627.48
05/14/2017	$23,223,627.48	$0.00	$0.00	$23,223,627.48
05/15/2017	$23,223,627.48	$0.00	$36,930.25	$23,186,697.23
05/16/2017	$23,186,697.23	$0.00	$0.00	$23,186,697.23
05/17/2017	$23,186,697.23	$0.00	$25,805.91	$23,160,891.32
05/18/2017	$23,160,891.32	$0.00	$60,381.16	$23,100,510.16
05/19/2017	$23,100,510.16	$0.00	$263,471.46	$22,837,038.70
05/20/2017	$22,837,038.70	$0.00	$0.00	$22,837,038.70
05/21/2017	$22,837,038.70	$0.00	$0.00	$22,837,038.70
05/22/2017	$22,837,038.70	$0.00	$194.59	$22,836,844.11
05/23/2017	$22,836,844.11	$0.00	$3,422.00	$22,833,422.11
05/24/2017	$22,833,422.11	$0.00	$0.00	$22,833,422.11
05/25/2017	$22,833,422.11	$0.00	$0.00	$22,833,422.11
05/26/2017	$22,833,422.11	$0.00	$38,711.50	$22,794,710.61
05/27/2017	$22,794,710.61	$0.00	$0.00	$22,794,710.61
05/28/2017	$22,794,710.61	$0.00	$0.00	$22,794,710.61
05/29/2017	$22,794,710.61	$0.00	$0.00	$22,794,710.61
05/30/2017	$22,794,710.61	$0.00	$20,000.00	$22,774,710.61
05/31/2017	$22,774,710.61	$7,364.10	$171,709.26	$22,610,365.45
Totals	$9,662,723.88	$14,312,084.27	$1,364,442.70	$22,610,365.45

Account Summary

Ending Balance:	$22,610,365.45	**Minimum Balance:**	$22,610,365.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,956,622.63	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$23,128,850.60	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016374 %

Gross Earnings:	$21,144.33
Administrative Fee:	($497.91)
Cash Management Fee:	($321.65)
Adjusted Interest:	$20,324.79
Balance Including Interest:	$22,630,690.24

5/1/2017 - 5/31/2017

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13,889,543.98	$85,800.82	$179,040.38	$13,796,304.42
05/02/2017	$13,796,304.42	$0.00	$0.00	$13,796,304.42
05/03/2017	$13,796,304.42	$0.00	$3,786.00	$13,792,518.42
05/04/2017	$13,792,518.42	$0.00	$17,381.11	$13,775,137.31
05/05/2017	$13,775,137.31	$0.00	$9,531.92	$13,765,605.39
05/06/2017	$13,765,605.39	$0.00	$0.00	$13,765,605.39
05/07/2017	$13,765,605.39	$0.00	$0.00	$13,765,605.39
05/08/2017	$13,765,605.39	$0.00	$86,681.18	$13,678,924.21
05/09/2017	$13,678,924.21	$0.00	$0.00	$13,678,924.21
05/10/2017	$13,678,924.21	$0.00	$2,189.81	$13,676,734.40
05/11/2017	$13,676,734.40	$0.00	$0.00	$13,676,734.40
05/12/2017	$13,676,734.40	$0.00	$8,693.91	$13,668,040.49
05/13/2017	$13,668,040.49	$0.00	$0.00	$13,668,040.49
05/14/2017	$13,668,040.49	$0.00	$0.00	$13,668,040.49
05/15/2017	$13,668,040.49	$0.00	$43,570.62	$13,624,469.87
05/16/2017	$13,624,469.87	$0.00	$0.00	$13,624,469.87
05/17/2017	$13,624,469.87	$0.00	$3,815.00	$13,620,654.87
05/18/2017	$13,620,654.87	$0.00	$11,444.13	$13,609,210.74
05/19/2017	$13,609,210.74	$0.00	$3,683.14	$13,605,527.60
05/20/2017	$13,605,527.60	$0.00	$0.00	$13,605,527.60
05/21/2017	$13,605,527.60	$0.00	$0.00	$13,605,527.60
05/22/2017	$13,605,527.60	$0.00	$0.00	$13,605,527.60
05/23/2017	$13,605,527.60	$0.00	$0.00	$13,605,527.60
05/24/2017	$13,605,527.60	$0.00	$52,690.64	$13,552,836.96
05/25/2017	$13,552,836.96	$0.00	$0.00	$13,552,836.96
05/26/2017	$13,552,836.96	$0.00	$52,927.13	$13,499,909.83
05/27/2017	$13,499,909.83	$0.00	$0.00	$13,499,909.83
05/28/2017	$13,499,909.83	$0.00	$0.00	$13,499,909.83
05/29/2017	$13,499,909.83	$0.00	$0.00	$13,499,909.83
05/30/2017	$13,499,909.83	$0.00	$0.00	$13,499,909.83
05/31/2017	$13,499,909.83	$300.32	$5,966.96	$13,494,243.19
Totals	$13,889,543.98	$86,101.14	$481,401.93	$13,494,243.19

Account Summary

Ending Balance:	$13,494,243.19	**Minimum Balance:**	$13,494,243.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,796,304.42	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,638,013.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$12,467.83
Administrative Fee:	($289.57)
Cash Management Fee:	($187.06)
Adjusted Interest:	$11,991.21
Balance Including Interest:	$13,506,234.40

5/1/2017 - 5/31/2017

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$689,109.21	$584.01	$0.00	$689,693.22
05/02/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/03/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/04/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/05/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/06/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/07/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/08/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/09/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/10/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/11/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/12/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/13/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/14/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/15/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/16/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/17/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/18/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/19/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/20/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/21/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/22/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/23/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/24/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/25/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/26/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/27/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/28/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/29/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/30/2017	$689,693.22	$0.00	$0.00	$689,693.22
05/31/2017	$689,693.22	$21.47	$0.00	$689,714.69
Totals	$689,109.21	$605.48	$0.00	$689,714.69

Account Summary

Ending Balance:	$689,714.69	**Minimum Balance:**	$689,693.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$689,714.69	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$689,693.91	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$630.52
Administrative Fee:	($14.64)
Cash Management Fee:	($9.46)
Adjusted Interest:	$606.42
Balance Including Interest:	$690,321.11

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
05/01/2017	$307,803.96	$260.61	$3,041.67	$305,022.90
05/02/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/03/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/04/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/05/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/06/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/07/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/08/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/09/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/10/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/11/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/12/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/13/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/14/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/15/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/16/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/17/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/18/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/19/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/20/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/21/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/22/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/23/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/24/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/25/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/26/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/27/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/28/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/29/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/30/2017	$305,022.90	$0.00	$0.00	$305,022.90
05/31/2017	$305,022.90	$107.66	$0.00	$305,130.56
Totals	$307,803.96	$368.27	$3,041.67	$305,130.56

Account Summary

Ending Balance:	$305,130.56	**Minimum Balance:**	$305,022.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$305,130.56	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$305,026.37	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.016135 %

Gross Earnings:	$278.85
Administrative Fee:	($6.48)
Cash Management Fee:	($4.18)
Adjusted Interest:	$268.19
Balance Including Interest:	$305,398.75

5/1/2017 - 5/31/2017

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,997,623.90	$5,904.18	$0.00	$7,003,528.08
05/02/2017	$7,003,528.08	$0.00	$0.00	$7,003,528.08
05/03/2017	$7,003,528.08	$0.00	$0.00	$7,003,528.08
05/04/2017	$7,003,528.08	$0.00	$0.00	$7,003,528.08
05/05/2017	$7,003,528.08	$0.00	$0.00	$7,003,528.08
05/06/2017	$7,003,528.08	$0.00	$0.00	$7,003,528.08
05/07/2017	$7,003,528.08	$0.00	$0.00	$7,003,528.08
05/08/2017	$7,003,528.08	$0.00	$0.00	$7,003,528.08
05/09/2017	$7,003,528.08	$8,456.00	$0.00	$7,011,984.08
05/10/2017	$7,011,984.08	$0.00	$0.00	$7,011,984.08
05/11/2017	$7,011,984.08	$0.00	$0.00	$7,011,984.08
05/12/2017	$7,011,984.08	$0.00	$0.00	$7,011,984.08
05/13/2017	$7,011,984.08	$0.00	$0.00	$7,011,984.08
05/14/2017	$7,011,984.08	$0.00	$0.00	$7,011,984.08
05/15/2017	$7,011,984.08	$5,440.00	$0.00	$7,017,424.08
05/16/2017	$7,017,424.08	$0.00	$0.00	$7,017,424.08
05/17/2017	$7,017,424.08	$0.00	$2,065.00	$7,015,359.08
05/18/2017	$7,015,359.08	$0.00	$0.00	$7,015,359.08
05/19/2017	$7,015,359.08	$0.00	$144.22	$7,015,214.86
05/20/2017	$7,015,214.86	$0.00	$0.00	$7,015,214.86
05/21/2017	$7,015,214.86	$0.00	$0.00	$7,015,214.86
05/22/2017	$7,015,214.86	$0.00	$0.00	$7,015,214.86
05/23/2017	$7,015,214.86	$0.00	$0.00	$7,015,214.86
05/24/2017	$7,015,214.86	$0.00	$0.00	$7,015,214.86
05/25/2017	$7,015,214.86	$0.00	$0.00	$7,015,214.86
05/26/2017	$7,015,214.86	$0.00	$0.00	$7,015,214.86
05/27/2017	$7,015,214.86	$0.00	$0.00	$7,015,214.86
05/28/2017	$7,015,214.86	$0.00	$0.00	$7,015,214.86
05/29/2017	$7,015,214.86	$0.00	$0.00	$7,015,214.86
05/30/2017	$7,015,214.86	$36,064.00	$0.00	$7,051,278.86
05/31/2017	$7,051,278.86	$80.72	$0.00	$7,051,359.58
Totals	$6,997,623.90	$55,944.90	$2,209.22	$7,051,359.58

Account Summary

Ending Balance:	$7,051,359.58	**Minimum Balance:**	$7,003,528.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,051,359.58	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,014,054.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$6,412.23
Administrative Fee:	($148.93)
Cash Management Fee:	($96.21)
Adjusted Interest:	$6,167.10
Balance Including Interest:	$7,057,526.68

5/1/2017 - 5/31/2017

000003490 - PARK & OPEN SPACE ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	($72,546.15)	$267,020.99	$3,469.46	$191,005.38
05/02/2017	$191,005.38	$0.00	$65.76	$190,939.62
05/03/2017	$190,939.62	$103.76	$2,273.24	$188,770.14
05/04/2017	$188,770.14	$124.52	$5,941.38	$182,953.28
05/05/2017	$182,953.28	$511.69	$719.07	$182,745.90
05/06/2017	$182,745.90	$0.00	$0.00	$182,745.90
05/07/2017	$182,745.90	$0.00	$0.00	$182,745.90
05/08/2017	$182,745.90	$0.00	$114.07	$182,631.83
05/09/2017	$182,631.83	$0.00	$295.89	$182,335.94
05/10/2017	$182,335.94	$0.00	$1,250.63	$181,085.31
05/11/2017	$181,085.31	$0.00	$399.26	$180,686.05
05/12/2017	$180,686.05	$0.00	$473.89	$180,212.16
05/13/2017	$180,212.16	$0.00	$0.00	$180,212.16
05/14/2017	$180,212.16	$0.00	$0.00	$180,212.16
05/15/2017	$180,212.16	$0.00	$1,207.37	$179,004.79
05/16/2017	$179,004.79	$0.00	$1,435.89	$177,568.90
05/17/2017	$177,568.90	$0.00	$1,198.31	$176,370.59
05/18/2017	$176,370.59	$0.00	$3,342.43	$173,028.16
05/19/2017	$173,028.16	$0.00	$0.00	$173,028.16
05/20/2017	$173,028.16	$0.00	$0.00	$173,028.16
05/21/2017	$173,028.16	$0.00	$0.00	$173,028.16
05/22/2017	$173,028.16	$0.00	$0.00	$173,028.16
05/23/2017	$173,028.16	$0.00	$420,474.98	($247,446.82)
05/24/2017	($247,446.82)	$0.00	$0.00	($247,446.82)
05/25/2017	($247,446.82)	$0.00	$0.00	($247,446.82)
05/26/2017	($247,446.82)	$0.00	$0.00	($247,446.82)
05/27/2017	($247,446.82)	$0.00	$0.00	($247,446.82)
05/28/2017	($247,446.82)	$0.00	$0.00	($247,446.82)
05/29/2017	($247,446.82)	$0.00	$0.00	($247,446.82)
05/30/2017	($247,446.82)	$0.00	$0.00	($247,446.82)
05/31/2017	($247,446.82)	$47.69	$1,126.69	($248,525.82)
Totals	($72,546.15)	$267,808.65	$443,788.32	($248,525.82)

Account Summary

Ending Balance:	($248,525.82)	**Minimum Balance:**	($248,525.82)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$191,005.38	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$56,105.37	**Charge Rate:**	0.024973 %
				Cash Mgmt Rate:	0.016159 %

Gross Earnings:	$51.29
Administrative Fee:	($1.19)
Cash Management Fee:	($0.77)
Adjusted Interest:	$49.33
Balance Including Interest:	($248,476.49)

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
05/01/2017	$280,713.57	$237.84	$0.00	$280,951.41
05/02/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/03/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/04/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/05/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/06/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/07/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/08/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/09/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/10/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/11/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/12/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/13/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/14/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/15/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/16/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/17/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/18/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/19/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/20/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/21/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/22/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/23/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/24/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/25/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/26/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/27/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/28/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/29/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/30/2017	$280,951.41	$0.00	$0.00	$280,951.41
05/31/2017	$280,951.41	$29.86	$0.00	$280,981.27
Totals	$280,713.57	$267.70	$0.00	$280,981.27

Account Summary

Ending Balance:	$280,981.27	**Minimum Balance:**	$280,951.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,981.27	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$280,952.37	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.016135 %

Gross Earnings:	$256.85
Administrative Fee:	($5.97)
Cash Management Fee:	($3.85)
Adjusted Interest:	$247.03
Balance Including Interest:	$281,228.30

5/1/2017 - 5/31/2017

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	($280,172.82)	$147.68	$1,289.91	($281,315.05)
05/02/2017	($281,315.05)	$0.00	$1,463.39	($282,778.44)
05/03/2017	($282,778.44)	$0.00	$100.00	($282,878.44)
05/04/2017	($282,878.44)	$0.00	$301.40	($283,179.84)
05/05/2017	($283,179.84)	$0.00	$0.00	($283,179.84)
05/06/2017	($283,179.84)	$0.00	$0.00	($283,179.84)
05/07/2017	($283,179.84)	$0.00	$0.00	($283,179.84)
05/08/2017	($283,179.84)	$0.00	$0.00	($283,179.84)
05/09/2017	($283,179.84)	$0.00	$0.00	($283,179.84)
05/10/2017	($283,179.84)	$0.00	$0.00	($283,179.84)
05/11/2017	($283,179.84)	$0.00	$2,330.87	($285,510.71)
05/12/2017	($285,510.71)	$0.00	$0.00	($285,510.71)
05/13/2017	($285,510.71)	$0.00	$0.00	($285,510.71)
05/14/2017	($285,510.71)	$0.00	$0.00	($285,510.71)
05/15/2017	($285,510.71)	$0.00	$0.00	($285,510.71)
05/16/2017	($285,510.71)	$0.00	$0.00	($285,510.71)
05/17/2017	($285,510.71)	$0.00	$173.00	($285,683.71)
05/18/2017	($285,683.71)	$0.00	$851.56	($286,535.27)
05/19/2017	($286,535.27)	$0.00	$0.00	($286,535.27)
05/20/2017	($286,535.27)	$0.00	$0.00	($286,535.27)
05/21/2017	($286,535.27)	$0.00	$0.00	($286,535.27)
05/22/2017	($286,535.27)	$0.00	$0.00	($286,535.27)
05/23/2017	($286,535.27)	$0.00	$0.00	($286,535.27)
05/24/2017	($286,535.27)	$0.00	$0.00	($286,535.27)
05/25/2017	($286,535.27)	$1,130.99	$982.43	($286,386.71)
05/26/2017	($286,386.71)	$28,333.00	$34,567.53	($292,621.24)
05/27/2017	($292,621.24)	$0.00	$0.00	($292,621.24)
05/28/2017	($292,621.24)	$0.00	$0.00	($292,621.24)
05/29/2017	($292,621.24)	$0.00	$0.00	($292,621.24)
05/30/2017	($292,621.24)	$0.00	$0.00	($292,621.24)
05/31/2017	($292,621.24)	$0.00	$562.00	($293,183.24)
Totals	($280,172.82)	$29,611.67	$42,622.09	($293,183.24)

Account Summary

Ending Balance:	($293,183.24)	**Minimum Balance:**	($293,183.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($281,315.05)	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	($286,335.54)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($261.77)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($261.77)
Balance Including Interest:	($293,445.01)

5/1/2017 - 5/31/2017

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	($252,570.90)	$443.69	$339,534.91	($591,662.12)
05/02/2017	($591,662.12)	$0.00	$15,318.04	($606,980.16)
05/03/2017	($606,980.16)	$0.00	$41,184.50	($648,164.66)
05/04/2017	($648,164.66)	$0.00	$152,006.35	($800,171.01)
05/05/2017	($800,171.01)	$0.00	$42,319.74	($842,490.75)
05/06/2017	($842,490.75)	$0.00	$0.00	($842,490.75)
05/07/2017	($842,490.75)	$0.00	$0.00	($842,490.75)
05/08/2017	($842,490.75)	$0.00	$900.16	($843,390.91)
05/09/2017	($843,390.91)	$0.00	$879,139.53	($1,722,530.44)
05/10/2017	($1,722,530.44)	$0.00	$32,999.72	($1,755,530.16)
05/11/2017	($1,755,530.16)	$3,964,906.75	$62,417.54	$2,146,959.05
05/12/2017	$2,146,959.05	$0.00	$248,508.91	$1,898,450.14
05/13/2017	$1,898,450.14	$0.00	$57.61	$1,898,392.53
05/14/2017	$1,898,392.53	$0.00	$0.00	$1,898,392.53
05/15/2017	$1,898,392.53	$0.00	$3,695.46	$1,894,697.07
05/16/2017	$1,894,697.07	$0.00	$64,904.79	$1,829,792.28
05/17/2017	$1,829,792.28	$0.00	$73,373.43	$1,756,418.85
05/18/2017	$1,756,418.85	$0.00	$151,658.16	$1,604,760.69
05/19/2017	$1,604,760.69	$0.00	$416,728.73	$1,188,031.96
05/20/2017	$1,188,031.96	$0.00	$0.00	$1,188,031.96
05/21/2017	$1,188,031.96	$0.00	$0.00	$1,188,031.96
05/22/2017	$1,188,031.96	$0.00	$16,327.79	$1,171,704.17
05/23/2017	$1,171,704.17	$0.00	$10,000.00	$1,161,704.17
05/24/2017	$1,161,704.17	$0.00	$163,964.75	$997,739.42
05/25/2017	$997,739.42	$0.00	$18,986.66	$978,752.76
05/26/2017	$978,752.76	$0.00	$208,176.59	$770,576.17
05/27/2017	$770,576.17	$0.00	$0.00	$770,576.17
05/28/2017	$770,576.17	$0.00	$0.00	$770,576.17
05/29/2017	$770,576.17	$0.00	$0.00	$770,576.17
05/30/2017	$770,576.17	$1,200.00	$328,322.36	$443,453.81
05/31/2017	$443,453.81	$49,885.81	$31,652.51	$461,687.11
Totals	($252,570.90)	$4,016,436.25	$3,302,178.24	$461,687.11

Account Summary

Ending Balance:	$461,687.11	**Minimum Balance:**	($1,755,530.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,146,959.05	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$557,851.72	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$509.98
Administrative Fee:	($11.84)
Cash Management Fee:	($7.65)
Adjusted Interest:	$490.49
Balance Including Interest:	$462,177.60

5/1/2017 - 5/31/2017

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$37,826,987.29	$581,261.01	$957,266.36	$37,450,981.94
05/02/2017	$37,450,981.94	$0.00	$16,245.91	$37,434,736.03
05/03/2017	$37,434,736.03	$0.00	$104,389.47	$37,330,346.56
05/04/2017	$37,330,346.56	$0.00	$156,503.09	$37,173,843.47
05/05/2017	$37,173,843.47	$0.00	$38,999.18	$37,134,844.29
05/06/2017	$37,134,844.29	$0.00	$0.00	$37,134,844.29
05/07/2017	$37,134,844.29	$0.00	$0.00	$37,134,844.29
05/08/2017	$37,134,844.29	$0.00	$45,277.85	$37,089,566.44
05/09/2017	$37,089,566.44	$0.00	$32,897.65	$37,056,668.79
05/10/2017	$37,056,668.79	$0.00	$3,650.33	$37,053,018.46
05/11/2017	$37,053,018.46	$0.00	$13,829.12	$37,039,189.34
05/12/2017	$37,039,189.34	$16,259.46	$55,497.13	$36,999,951.67
05/13/2017	$36,999,951.67	$0.00	$0.00	$36,999,951.67
05/14/2017	$36,999,951.67	$0.00	$0.00	$36,999,951.67
05/15/2017	$36,999,951.67	$0.00	$37,880.14	$36,962,071.53
05/16/2017	$36,962,071.53	$0.00	$3,925.91	$36,958,145.62
05/17/2017	$36,958,145.62	$0.00	$79,632.03	$36,878,513.59
05/18/2017	$36,878,513.59	$14,230,236.00	$78,858.79	$51,029,890.80
05/19/2017	$51,029,890.80	$0.00	$172,320.53	$50,857,570.27
05/20/2017	$50,857,570.27	$0.00	$0.00	$50,857,570.27
05/21/2017	$50,857,570.27	$0.00	$0.00	$50,857,570.27
05/22/2017	$50,857,570.27	$478,293.51	$1,975.19	$51,333,888.59
05/23/2017	$51,333,888.59	$60,677.72	$0.00	$51,394,566.31
05/24/2017	$51,394,566.31	$0.00	$154,956.69	$51,239,609.62
05/25/2017	$51,239,609.62	$1,670.49	$13,750.00	$51,227,530.11
05/26/2017	$51,227,530.11	$6,223.74	$0.00	$51,233,753.85
05/27/2017	$51,233,753.85	$0.00	$0.00	$51,233,753.85
05/28/2017	$51,233,753.85	$0.00	$0.00	$51,233,753.85
05/29/2017	$51,233,753.85	$0.00	$0.00	$51,233,753.85
05/30/2017	$51,233,753.85	$0.00	$52,330.69	$51,181,423.16
05/31/2017	$51,181,423.16	$0.00	$30,383.41	$51,151,039.75
Totals	$37,826,987.29	$15,374,621.93	$2,050,569.47	$51,151,039.75

Account Summary

Ending Balance:	$51,151,039.75	**Minimum Balance:**	$36,878,513.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,394,566.31	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$43,448,294.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$39,720.31
Administrative Fee:	($922.53)
Cash Management Fee:	($595.96)
Adjusted Interest:	$38,201.86
Balance Including Interest:	$51,189,241.61

5/1/2017 - 5/31/2017

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$892,191.17	$46,336.57	$47,082.45	$891,445.29
05/02/2017	$891,445.29	$0.00	$0.00	$891,445.29
05/03/2017	$891,445.29	$0.00	$1,206.00	$890,239.29
05/04/2017	$890,239.29	$0.00	$4,944.84	$885,294.45
05/05/2017	$885,294.45	$0.00	$317,526.00	$567,768.45
05/06/2017	$567,768.45	$0.00	$0.00	$567,768.45
05/07/2017	$567,768.45	$0.00	$0.00	$567,768.45
05/08/2017	$567,768.45	$0.00	$0.00	$567,768.45
05/09/2017	$567,768.45	$0.00	$23,789.29	$543,979.16
05/10/2017	$543,979.16	$0.00	$0.00	$543,979.16
05/11/2017	$543,979.16	$0.00	$1,249.90	$542,729.26
05/12/2017	$542,729.26	$0.00	$247.97	$542,481.29
05/13/2017	$542,481.29	$0.00	$0.00	$542,481.29
05/14/2017	$542,481.29	$0.00	$0.00	$542,481.29
05/15/2017	$542,481.29	$0.00	$0.00	$542,481.29
05/16/2017	$542,481.29	$32,230.00	$0.00	$574,711.29
05/17/2017	$574,711.29	$0.00	$1,152.49	$573,558.80
05/18/2017	$573,558.80	$0.00	$5,087.67	$568,471.13
05/19/2017	$568,471.13	$0.00	$106.28	$568,364.85
05/20/2017	$568,364.85	$0.00	$0.00	$568,364.85
05/21/2017	$568,364.85	$0.00	$0.00	$568,364.85
05/22/2017	$568,364.85	$0.00	$58.20	$568,306.65
05/23/2017	$568,306.65	$0.00	$0.00	$568,306.65
05/24/2017	$568,306.65	$0.00	$0.00	$568,306.65
05/25/2017	$568,306.65	$0.00	$0.00	$568,306.65
05/26/2017	$568,306.65	$0.00	$0.00	$568,306.65
05/27/2017	$568,306.65	$0.00	$0.00	$568,306.65
05/28/2017	$568,306.65	$0.00	$0.00	$568,306.65
05/29/2017	$568,306.65	$0.00	$0.00	$568,306.65
05/30/2017	$568,306.65	$0.00	$0.00	$568,306.65
05/31/2017	$568,306.65	$0.00	$605.00	$567,701.65
Totals	$892,191.17	$78,566.57	$403,056.09	$567,701.65

Account Summary

Ending Balance:	$567,701.65	**Minimum Balance:**	$542,481.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$891,445.29	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$604,335.75	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$552.48
Administrative Fee:	($12.83)
Cash Management Fee:	($8.29)
Adjusted Interest:	$531.36
Balance Including Interest:	$568,233.01

5/1/2017 - 5/31/2017

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$193,603,082.56	$220,254.75	$536,685.73	$193,286,651.58
05/02/2017	$193,286,651.58	$128,487.59	$478,890.75	$192,936,248.42
05/03/2017	$192,936,248.42	$0.00	$261,320.48	$192,674,927.94
05/04/2017	$192,674,927.94	$0.00	$890,821.04	$191,784,106.90
05/05/2017	$191,784,106.90	$0.00	$1,766,597.46	$190,017,509.44
05/06/2017	$190,017,509.44	$0.00	$2,438.41	$190,015,071.03
05/07/2017	$190,015,071.03	$0.00	$0.00	$190,015,071.03
05/08/2017	$190,015,071.03	$0.00	$33,590.89	$189,981,480.14
05/09/2017	$189,981,480.14	$2,996.84	$304,758.90	$189,679,718.08
05/10/2017	$189,679,718.08	$0.00	$97,188.85	$189,582,529.23
05/11/2017	$189,582,529.23	$0.00	$401,037.83	$189,181,491.40
05/12/2017	$189,181,491.40	$0.00	$427,121.20	$188,754,370.20
05/13/2017	$188,754,370.20	$0.00	$709.87	$188,753,660.33
05/14/2017	$188,753,660.33	$0.00	$0.00	$188,753,660.33
05/15/2017	$188,753,660.33	$398.35	$48,237.31	$188,705,821.37
05/16/2017	$188,705,821.37	$0.00	$61,641.02	$188,644,180.35
05/17/2017	$188,644,180.35	$0.00	$857,224.76	$187,786,955.59
05/18/2017	$187,786,955.59	$0.00	$510,561.88	$187,276,393.71
05/19/2017	$187,276,393.71	$0.00	$1,792,294.86	$185,484,098.85
05/20/2017	$185,484,098.85	$0.00	$0.00	$185,484,098.85
05/21/2017	$185,484,098.85	$0.00	$0.00	$185,484,098.85
05/22/2017	$185,484,098.85	$0.00	$5,038.95	$185,479,059.90
05/23/2017	$185,479,059.90	$1,124.02	$788,142.83	$184,692,041.09
05/24/2017	$184,692,041.09	$75,610.00	$642,499.87	$184,125,151.22
05/25/2017	$184,125,151.22	$0.00	$35,868.84	$184,089,282.38
05/26/2017	$184,089,282.38	$0.00	$1,009,874.11	$183,079,408.27
05/27/2017	$183,079,408.27	$0.00	$0.00	$183,079,408.27
05/28/2017	$183,079,408.27	$0.00	$0.00	$183,079,408.27
05/29/2017	$183,079,408.27	$0.00	$0.00	$183,079,408.27
05/30/2017	$183,079,408.27	$0.00	$3,159.50	$183,076,248.77
05/31/2017	$183,076,248.77	$4,757.28	$389,269.08	$182,691,736.97
Totals	$193,603,082.56	$433,628.83	$11,344,974.42	$182,691,736.97

Account Summary

Ending Balance:	$182,691,736.97	**Minimum Balance:**	$182,691,736.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$193,286,651.58	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.16	**Average Balance:**	$187,443,654.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$171,360.44
Administrative Fee:	($3,979.97)
Cash Management Fee:	($2,571.06)
Adjusted Interest:	$164,809.57
Balance Including Interest:	$182,856,546.54

5/1/2017 - 5/31/2017

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$538.92	$1,156.63	($617.71)
05/02/2017	($617.71)	$0.00	$0.00	($617.71)
05/03/2017	($617.71)	$0.00	$211.00	($828.71)
05/04/2017	($828.71)	$844.00	$633.00	($617.71)
05/05/2017	($617.71)	$0.00	$0.00	($617.71)
05/06/2017	($617.71)	$0.00	$0.00	($617.71)
05/07/2017	($617.71)	$0.00	$0.00	($617.71)
05/08/2017	($617.71)	$0.00	$0.00	($617.71)
05/09/2017	($617.71)	$0.00	$0.00	($617.71)
05/10/2017	($617.71)	$0.00	$0.00	($617.71)
05/11/2017	($617.71)	$0.00	$0.00	($617.71)
05/12/2017	($617.71)	$0.00	$0.00	($617.71)
05/13/2017	($617.71)	$0.00	$0.00	($617.71)
05/14/2017	($617.71)	$0.00	$0.00	($617.71)
05/15/2017	($617.71)	$0.00	$0.00	($617.71)
05/16/2017	($617.71)	$0.00	$0.00	($617.71)
05/17/2017	($617.71)	$0.00	$96.00	($713.71)
05/18/2017	($713.71)	$484.59	$388.59	($617.71)
05/19/2017	($617.71)	$0.00	$0.00	($617.71)
05/20/2017	($617.71)	$0.00	$0.00	($617.71)
05/21/2017	($617.71)	$0.00	$0.00	($617.71)
05/22/2017	($617.71)	$0.00	$0.00	($617.71)
05/23/2017	($617.71)	$0.00	$0.00	($617.71)
05/24/2017	($617.71)	$0.00	$0.00	($617.71)
05/25/2017	($617.71)	$0.00	$0.00	($617.71)
05/26/2017	($617.71)	$0.00	$0.00	($617.71)
05/27/2017	($617.71)	$0.00	$0.00	($617.71)
05/28/2017	($617.71)	$0.00	$0.00	($617.71)
05/29/2017	($617.71)	$0.00	$0.00	($617.71)
05/30/2017	($617.71)	$0.00	$0.00	($617.71)
05/31/2017	($617.71)	$0.00	$0.00	($617.71)
Totals	$0.00	$1,867.51	$2,485.22	($617.71)

Account Summary

Ending Balance:	($617.71)	**Minimum Balance:**	($828.71)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($617.71)	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	($627.61)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.57)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.57)
Balance Including Interest:	($618.28)

5/1/2017 - 5/31/2017

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$23,066,896.43	$18,385.70	$741,615.24	$22,343,666.89
05/02/2017	$22,343,666.89	$0.00	$202,772.97	$22,140,893.92
05/03/2017	$22,140,893.92	$4,963.50	$119,308.75	$22,026,548.67
05/04/2017	$22,026,548.67	$5,325.00	$254,914.22	$21,776,959.45
05/05/2017	$21,776,959.45	$16,875.91	$193,694.03	$21,600,141.33
05/06/2017	$21,600,141.33	$0.00	$1,053.66	$21,599,087.67
05/07/2017	$21,599,087.67	$0.00	$417.56	$21,598,670.11
05/08/2017	$21,598,670.11	$19,798.86	$11,612.28	$21,606,856.69
05/09/2017	$21,606,856.69	$0.00	$48,650.60	$21,558,206.09
05/10/2017	$21,558,206.09	$359,984.71	$119,254.21	$21,798,936.59
05/11/2017	$21,798,936.59	$442,743.20	$49,837.63	$22,191,842.16
05/12/2017	$22,191,842.16	$0.00	$82,203.52	$22,109,638.64
05/13/2017	$22,109,638.64	$0.00	$1,365.11	$22,108,273.53
05/14/2017	$22,108,273.53	$0.00	$0.00	$22,108,273.53
05/15/2017	$22,108,273.53	$0.00	$146,702.48	$21,961,571.05
05/16/2017	$21,961,571.05	$784,022.50	$7,522.30	$22,738,071.25
05/17/2017	$22,738,071.25	$437,000.00	$180,697.09	$22,994,374.16
05/18/2017	$22,994,374.16	$3,442,487.00	$607,188.77	$25,829,672.39
05/19/2017	$25,829,672.39	$0.00	$290,938.83	$25,538,733.56
05/20/2017	$25,538,733.56	$0.00	$0.00	$25,538,733.56
05/21/2017	$25,538,733.56	$0.00	$0.00	$25,538,733.56
05/22/2017	$25,538,733.56	$0.00	$50,922.05	$25,487,811.51
05/23/2017	$25,487,811.51	$0.00	$87,830.22	$25,399,981.29
05/24/2017	$25,399,981.29	$0.00	$122,238.12	$25,277,743.17
05/25/2017	$25,277,743.17	$16,390.75	$16,153.59	$25,277,980.33
05/26/2017	$25,277,980.33	$18,375.00	$142,496.99	$25,153,858.34
05/27/2017	$25,153,858.34	$0.00	$0.00	$25,153,858.34
05/28/2017	$25,153,858.34	$0.00	$0.00	$25,153,858.34
05/29/2017	$25,153,858.34	$0.00	$0.00	$25,153,858.34
05/30/2017	$25,153,858.34	$0.00	$84,122.32	$25,069,736.02
05/31/2017	$25,069,736.02	$5,097,622.30	$567,998.88	$29,599,359.44
Totals	$23,066,896.43	$10,663,974.43	$4,131,511.42	$29,599,359.44

Account Summary

Ending Balance:	$29,599,359.44	**Minimum Balance:**	$21,558,206.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,599,359.44	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$23,659,223.55	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$21,629.19
Administrative Fee:	($502.35)
Cash Management Fee:	($324.52)
Adjusted Interest:	$20,802.34
Balance Including Interest:	$29,620,161.78

5/1/2017 - 5/31/2017

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$11,972,193.02	$7,651.56	$18,985.88	$11,960,858.70
05/02/2017	$11,960,858.70	$0.00	$394.20	$11,960,464.50
05/03/2017	$11,960,464.50	$0.00	$14,643.11	$11,945,821.39
05/04/2017	$11,945,821.39	$0.00	$37,155.25	$11,908,666.14
05/05/2017	$11,908,666.14	$0.00	$654,148.01	$11,254,518.13
05/06/2017	$11,254,518.13	$0.00	$0.00	$11,254,518.13
05/07/2017	$11,254,518.13	$0.00	$0.00	$11,254,518.13
05/08/2017	$11,254,518.13	$0.00	$811.68	$11,253,706.45
05/09/2017	$11,253,706.45	$0.00	$5,591.96	$11,248,114.49
05/10/2017	$11,248,114.49	$5,736.12	$692,457.85	$10,561,392.76
05/11/2017	$10,561,392.76	$0.00	$798.91	$10,560,593.85
05/12/2017	$10,560,593.85	$0.00	$14,334.60	$10,546,259.25
05/13/2017	$10,546,259.25	$0.00	$0.00	$10,546,259.25
05/14/2017	$10,546,259.25	$0.00	$0.00	$10,546,259.25
05/15/2017	$10,546,259.25	$0.00	$20,446.23	$10,525,813.02
05/16/2017	$10,525,813.02	$0.00	$852.12	$10,524,960.90
05/17/2017	$10,524,960.90	$1,144.00	$12,255.00	$10,513,849.90
05/18/2017	$10,513,849.90	$0.00	$220,934.00	$10,292,915.90
05/19/2017	$10,292,915.90	$0.00	$21,041.62	$10,271,874.28
05/20/2017	$10,271,874.28	$0.00	$0.00	$10,271,874.28
05/21/2017	$10,271,874.28	$0.00	$0.00	$10,271,874.28
05/22/2017	$10,271,874.28	$0.00	$167,263.32	$10,104,610.96
05/23/2017	$10,104,610.96	$0.00	$0.00	$10,104,610.96
05/24/2017	$10,104,610.96	$0.00	$11,568.59	$10,093,042.37
05/25/2017	$10,093,042.37	$7,578.70	$0.00	$10,100,621.07
05/26/2017	$10,100,621.07	$18,375.00	$0.00	$10,118,996.07
05/27/2017	$10,118,996.07	$0.00	$0.00	$10,118,996.07
05/28/2017	$10,118,996.07	$0.00	$0.00	$10,118,996.07
05/29/2017	$10,118,996.07	$0.00	$0.00	$10,118,996.07
05/30/2017	$10,118,996.07	$0.00	$0.00	$10,118,996.07
05/31/2017	$10,118,996.07	$4,374,944.94	$45,458.36	$14,448,482.65
Totals	$11,972,193.02	$4,415,430.32	$1,939,140.69	$14,448,482.65

Account Summary

Ending Balance:	$14,448,482.65	**Minimum Balance:**	$10,093,042.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,448,482.65	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$10,803,918.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$9,876.91
Administrative Fee:	($229.40)
Cash Management Fee:	($148.19)
Adjusted Interest:	$9,499.33
Balance Including Interest:	$14,457,981.98

5/1/2017 - 5/31/2017

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$340,452.69	$288.48	$0.00	$340,741.17
05/02/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/03/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/04/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/05/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/06/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/07/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/08/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/09/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/10/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/11/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/12/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/13/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/14/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/15/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/16/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/17/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/18/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/19/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/20/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/21/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/22/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/23/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/24/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/25/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/26/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/27/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/28/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/29/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/30/2017	$340,741.17	$0.00	$0.00	$340,741.17
05/31/2017	$340,741.17	$35.03	$0.00	$340,776.20
Totals	$340,452.69	$323.51	$0.00	$340,776.20

Account Summary

Ending Balance:	$340,776.20	**Minimum Balance:**	$340,741.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,776.20	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$340,742.30	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.016137 %

Gross Earnings:	$311.51
Administrative Fee:	($7.23)
Cash Management Fee:	($4.67)
Adjusted Interest:	$299.61
Balance Including Interest:	$341,075.81

5/1/2017 - 5/31/2017

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,961,158.51	$6,675.23	$26,656.42	$7,941,177.32
05/02/2017	$7,941,177.32	$0.00	$0.00	$7,941,177.32
05/03/2017	$7,941,177.32	$0.00	$4,082.55	$7,937,094.77
05/04/2017	$7,937,094.77	$0.00	$11,856.44	$7,925,238.33
05/05/2017	$7,925,238.33	$0.00	$5,575.23	$7,919,663.10
05/06/2017	$7,919,663.10	$0.00	$0.00	$7,919,663.10
05/07/2017	$7,919,663.10	$0.00	$0.00	$7,919,663.10
05/08/2017	$7,919,663.10	$0.00	$0.00	$7,919,663.10
05/09/2017	$7,919,663.10	$0.00	$1,071.10	$7,918,592.00
05/10/2017	$7,918,592.00	$0.00	$237.42	$7,918,354.58
05/11/2017	$7,918,354.58	$0.00	$4,991.05	$7,913,363.53
05/12/2017	$7,913,363.53	$0.00	$2,340.92	$7,911,022.61
05/13/2017	$7,911,022.61	$0.00	$317.57	$7,910,705.04
05/14/2017	$7,910,705.04	$0.00	$0.00	$7,910,705.04
05/15/2017	$7,910,705.04	$0.00	$1,848.60	$7,908,856.44
05/16/2017	$7,908,856.44	$0.00	$701.94	$7,908,154.50
05/17/2017	$7,908,154.50	$0.00	$4,565.04	$7,903,589.46
05/18/2017	$7,903,589.46	$0.00	$17,302.15	$7,886,287.31
05/19/2017	$7,886,287.31	$0.00	$3,864.29	$7,882,423.02
05/20/2017	$7,882,423.02	$0.00	$0.00	$7,882,423.02
05/21/2017	$7,882,423.02	$0.00	$0.00	$7,882,423.02
05/22/2017	$7,882,423.02	$0.00	$0.00	$7,882,423.02
05/23/2017	$7,882,423.02	$0.00	$0.00	$7,882,423.02
05/24/2017	$7,882,423.02	$0.00	$0.00	$7,882,423.02
05/25/2017	$7,882,423.02	$0.00	$232.45	$7,882,190.57
05/26/2017	$7,882,190.57	$0.00	$0.00	$7,882,190.57
05/27/2017	$7,882,190.57	$0.00	$0.00	$7,882,190.57
05/28/2017	$7,882,190.57	$0.00	$0.00	$7,882,190.57
05/29/2017	$7,882,190.57	$0.00	$0.00	$7,882,190.57
05/30/2017	$7,882,190.57	$0.00	$0.00	$7,882,190.57
05/31/2017	$7,882,190.57	$17.28	$7,625.64	$7,874,582.21
Totals	$7,961,158.51	$6,692.51	$93,268.81	$7,874,582.21

Account Summary

Ending Balance:	$7,874,582.21	**Minimum Balance:**	$7,874,582.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,941,177.32	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,902,426.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$7,224.38
Administrative Fee:	($167.79)
Cash Management Fee:	($108.39)
Adjusted Interest:	$6,948.21
Balance Including Interest:	$7,881,530.42

5/1/2017 - 5/31/2017

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13,183,106.42	$10,812.63	$0.00	$13,193,919.05
05/02/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/03/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/04/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/05/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/06/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/07/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/08/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/09/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/10/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/11/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/12/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/13/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/14/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/15/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/16/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/17/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/18/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/19/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/20/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/21/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/22/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/23/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/24/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/25/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/26/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/27/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/28/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/29/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/30/2017	$13,193,919.05	$0.00	$0.00	$13,193,919.05
05/31/2017	$13,193,919.05	$825,091.86	$0.00	$14,019,010.91
Totals	$13,183,106.42	$835,904.49	$0.00	$14,019,010.91

Account Summary

Ending Balance:	$14,019,010.91	**Minimum Balance:**	$13,193,919.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,019,010.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,220,534.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$12,086.17
Administrative Fee:	($280.71)
Cash Management Fee:	($181.34)
Adjusted Interest:	$11,624.13
Balance Including Interest:	$14,030,635.04

5/1/2017 - 5/31/2017

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13,678,126.38	$11,393.91	$0.00	$13,689,520.29
05/02/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/03/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/04/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/05/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/06/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/07/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/08/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/09/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/10/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/11/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/12/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/13/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/14/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/15/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/16/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/17/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/18/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/19/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/20/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/21/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/22/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/23/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/24/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/25/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/26/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/27/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/28/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/29/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/30/2017	$13,689,520.29	$0.00	$0.00	$13,689,520.29
05/31/2017	$13,689,520.29	$825,094.25	$0.00	$14,514,614.54
Totals	$13,678,126.38	$836,488.16	$0.00	$14,514,614.54

Account Summary

Ending Balance:	$14,514,614.54	**Minimum Balance:**	$13,689,520.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,514,614.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,716,136.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$12,539.25
Administrative Fee:	($291.23)
Cash Management Fee:	($188.14)
Adjusted Interest:	$12,059.89
Balance Including Interest:	$14,526,674.43

5/1/2017 - 5/31/2017

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,446,828.03	$3,270.76	$2,599.08	$6,447,499.71
05/02/2017	$6,447,499.71	$474,833.15	$603.56	$6,921,729.30
05/03/2017	$6,921,729.30	$0.00	$902.00	$6,920,827.30
05/04/2017	$6,920,827.30	$0.00	$2,706.54	$6,918,120.76
05/05/2017	$6,918,120.76	$723,887.00	$3,055.78	$7,638,951.98
05/06/2017	$7,638,951.98	$0.00	$0.00	$7,638,951.98
05/07/2017	$7,638,951.98	$0.00	$0.00	$7,638,951.98
05/08/2017	$7,638,951.98	$0.00	$40.70	$7,638,911.28
05/09/2017	$7,638,911.28	$0.00	$0.00	$7,638,911.28
05/10/2017	$7,638,911.28	$0.00	$0.00	$7,638,911.28
05/11/2017	$7,638,911.28	$0.00	$1,149.86	$7,637,761.42
05/12/2017	$7,637,761.42	$0.00	$8,381.92	$7,629,379.50
05/13/2017	$7,629,379.50	$0.00	$0.00	$7,629,379.50
05/14/2017	$7,629,379.50	$0.00	$0.00	$7,629,379.50
05/15/2017	$7,629,379.50	$0.00	$603.56	$7,628,775.94
05/16/2017	$7,628,775.94	$0.00	$135.25	$7,628,640.69
05/17/2017	$7,628,640.69	$0.00	$1,297.00	$7,627,343.69
05/18/2017	$7,627,343.69	$0.00	$4,024.23	$7,623,319.46
05/19/2017	$7,623,319.46	$0.00	$128,680.59	$7,494,638.87
05/20/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/21/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/22/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/23/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/24/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/25/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/26/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/27/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/28/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/29/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/30/2017	$7,494,638.87	$0.00	$0.00	$7,494,638.87
05/31/2017	$7,494,638.87	$4.73	$1,336.00	$7,493,307.60
Totals	$6,446,828.03	$1,201,995.64	$155,516.07	$7,493,307.60

Account Summary

Ending Balance:	$7,493,307.60	**Minimum Balance:**	$6,447,499.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,638,951.98	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,467,894.21	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$6,827.13
Administrative Fee:	($158.56)
Cash Management Fee:	($102.43)
Adjusted Interest:	$6,566.15
Balance Including Interest:	$7,499,873.75

5/1/2017 - 5/31/2017

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$952,164.23	$803.81	$49,770.77	$903,197.27
05/02/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/03/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/04/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/05/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/06/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/07/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/08/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/09/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/10/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/11/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/12/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/13/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/14/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/15/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/16/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/17/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/18/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/19/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/20/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/21/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/22/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/23/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/24/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/25/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/26/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/27/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/28/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/29/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/30/2017	$903,197.27	$0.00	$0.00	$903,197.27
05/31/2017	$903,197.27	$0.00	$0.00	$903,197.27
Totals	$952,164.23	$803.81	$49,770.77	$903,197.27

Account Summary

Ending Balance:	$903,197.27	**Minimum Balance:**	$903,197.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$903,197.27	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$903,197.27	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$825.70
Administrative Fee:	($19.18)
Cash Management Fee:	($12.39)
Adjusted Interest:	$794.13
Balance Including Interest:	$903,991.40

5/1/2017 - 5/31/2017

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13,267,116.03	$11,238.60	$0.00	$13,278,354.63
05/02/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/03/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/04/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/05/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/06/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/07/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/08/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/09/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/10/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/11/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/12/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/13/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/14/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/15/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/16/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/17/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/18/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/19/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/20/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/21/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/22/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/23/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/24/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/25/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/26/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/27/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/28/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/29/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/30/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
05/31/2017	$13,278,354.63	$0.00	$0.00	$13,278,354.63
Totals	$13,267,116.03	$11,238.60	$0.00	$13,278,354.63

Account Summary

Ending Balance:	$13,278,354.63	**Minimum Balance:**	$13,278,354.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,278,354.63	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,278,354.63	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016374 %

Gross Earnings:	$12,139.03
Administrative Fee:	($285.85)
Cash Management Fee:	($184.66)
Adjusted Interest:	$11,668.53
Balance Including Interest:	$13,290,023.16

5/1/2017 - 5/31/2017

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,941,585.91	$6,733.60	$10,303.75	$7,938,015.76
05/02/2017	$7,938,015.76	$0.00	$0.00	$7,938,015.76
05/03/2017	$7,938,015.76	$0.00	$711.00	$7,937,304.76
05/04/2017	$7,937,304.76	$0.00	$5,970.69	$7,931,334.07
05/05/2017	$7,931,334.07	$0.00	$0.00	$7,931,334.07
05/06/2017	$7,931,334.07	$0.00	$0.00	$7,931,334.07
05/07/2017	$7,931,334.07	$0.00	$0.00	$7,931,334.07
05/08/2017	$7,931,334.07	$0.00	$0.00	$7,931,334.07
05/09/2017	$7,931,334.07	$0.00	$0.00	$7,931,334.07
05/10/2017	$7,931,334.07	$0.00	$0.00	$7,931,334.07
05/11/2017	$7,931,334.07	$0.00	$4,218.48	$7,927,115.59
05/12/2017	$7,927,115.59	$0.00	$0.00	$7,927,115.59
05/13/2017	$7,927,115.59	$0.00	$0.00	$7,927,115.59
05/14/2017	$7,927,115.59	$0.00	$0.00	$7,927,115.59
05/15/2017	$7,927,115.59	$0.00	$0.00	$7,927,115.59
05/16/2017	$7,927,115.59	$0.00	$0.00	$7,927,115.59
05/17/2017	$7,927,115.59	$0.00	$1,053.00	$7,926,062.59
05/18/2017	$7,926,062.59	$0.00	$7,242.57	$7,918,820.02
05/19/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/20/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/21/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/22/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/23/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/24/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/25/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/26/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/27/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/28/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/29/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/30/2017	$7,918,820.02	$0.00	$0.00	$7,918,820.02
05/31/2017	$7,918,820.02	$1,364.29	$1,051.00	$7,919,133.31
Totals	$7,941,585.91	$8,097.89	$30,550.49	$7,919,133.31

Account Summary

Ending Balance:	$7,919,133.31	**Minimum Balance:**	$7,918,820.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,938,015.76	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,925,329.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$7,245.32
Administrative Fee:	($168.28)
Cash Management Fee:	($108.71)
Adjusted Interest:	$6,968.34
Balance Including Interest:	$7,926,101.65

5/1/2017 - 5/31/2017

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$17,980,622.47	$15,237.63	$0.00	$17,995,860.10
05/02/2017	$17,995,860.10	$0.00	$0.00	$17,995,860.10
05/03/2017	$17,995,860.10	$0.00	$13.00	$17,995,847.10
05/04/2017	$17,995,847.10	$0.00	$196,155.33	$17,799,691.77
05/05/2017	$17,799,691.77	$10,000.00	$182,779.84	$17,626,911.93
05/06/2017	$17,626,911.93	$0.00	$0.00	$17,626,911.93
05/07/2017	$17,626,911.93	$0.00	$0.00	$17,626,911.93
05/08/2017	$17,626,911.93	$0.00	$0.00	$17,626,911.93
05/09/2017	$17,626,911.93	$0.00	$196,114.45	$17,430,797.48
05/10/2017	$17,430,797.48	$0.00	$0.00	$17,430,797.48
05/11/2017	$17,430,797.48	$0.00	$0.00	$17,430,797.48
05/12/2017	$17,430,797.48	$0.00	$0.00	$17,430,797.48
05/13/2017	$17,430,797.48	$0.00	$0.00	$17,430,797.48
05/14/2017	$17,430,797.48	$0.00	$0.00	$17,430,797.48
05/15/2017	$17,430,797.48	$0.00	$91,389.92	$17,339,407.56
05/16/2017	$17,339,407.56	$0.00	$91,389.92	$17,248,017.64
05/17/2017	$17,248,017.64	$0.00	$0.00	$17,248,017.64
05/18/2017	$17,248,017.64	$0.00	$0.00	$17,248,017.64
05/19/2017	$17,248,017.64	$0.00	$182,779.84	$17,065,237.80
05/20/2017	$17,065,237.80	$0.00	$0.00	$17,065,237.80
05/21/2017	$17,065,237.80	$0.00	$0.00	$17,065,237.80
05/22/2017	$17,065,237.80	$0.00	$185,006.62	$16,880,231.18
05/23/2017	$16,880,231.18	$0.00	$0.00	$16,880,231.18
05/24/2017	$16,880,231.18	$0.00	$0.00	$16,880,231.18
05/25/2017	$16,880,231.18	$0.00	$0.00	$16,880,231.18
05/26/2017	$16,880,231.18	$0.00	$182,779.84	$16,697,451.34
05/27/2017	$16,697,451.34	$0.00	$0.00	$16,697,451.34
05/28/2017	$16,697,451.34	$0.00	$0.00	$16,697,451.34
05/29/2017	$16,697,451.34	$0.00	$0.00	$16,697,451.34
05/30/2017	$16,697,451.34	$0.00	$0.00	$16,697,451.34
05/31/2017	$16,697,451.34	$213.28	$0.00	$16,697,664.62
Totals	$17,980,622.47	$25,450.91	$1,308,408.76	$16,697,664.62

Account Summary

Ending Balance:	$16,697,664.62	**Minimum Balance:**	$16,697,451.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,995,860.10	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$17,253,700.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$15,773.28
Administrative Fee:	($366.35)
Cash Management Fee:	($236.66)
Adjusted Interest:	$15,170.28
Balance Including Interest:	$16,712,834.90

5/1/2017 - 5/31/2017

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$937,123.63	$796.82	$239.09	$937,681.36
05/02/2017	$937,681.36	$0.00	$0.00	$937,681.36
05/03/2017	$937,681.36	$0.00	$121.00	$937,560.36
05/04/2017	$937,560.36	$0.00	$364.28	$937,196.08
05/05/2017	$937,196.08	$0.00	$82,645.52	$854,550.56
05/06/2017	$854,550.56	$0.00	$0.00	$854,550.56
05/07/2017	$854,550.56	$0.00	$0.00	$854,550.56
05/08/2017	$854,550.56	$0.00	$0.00	$854,550.56
05/09/2017	$854,550.56	$0.00	$0.00	$854,550.56
05/10/2017	$854,550.56	$0.00	$45.82	$854,504.74
05/11/2017	$854,504.74	$0.00	$0.00	$854,504.74
05/12/2017	$854,504.74	$0.00	$1,101.27	$853,403.47
05/13/2017	$853,403.47	$0.00	$0.00	$853,403.47
05/14/2017	$853,403.47	$0.00	$0.00	$853,403.47
05/15/2017	$853,403.47	$0.00	$4,766.44	$848,637.03
05/16/2017	$848,637.03	$0.00	$91.65	$848,545.38
05/17/2017	$848,545.38	$0.00	$338.00	$848,207.38
05/18/2017	$848,207.38	$0.00	$1,013.33	$847,194.05
05/19/2017	$847,194.05	$0.00	$391.97	$846,802.08
05/20/2017	$846,802.08	$0.00	$0.00	$846,802.08
05/21/2017	$846,802.08	$0.00	$0.00	$846,802.08
05/22/2017	$846,802.08	$0.00	$0.00	$846,802.08
05/23/2017	$846,802.08	$0.00	$0.00	$846,802.08
05/24/2017	$846,802.08	$0.00	$0.00	$846,802.08
05/25/2017	$846,802.08	$0.00	$0.00	$846,802.08
05/26/2017	$846,802.08	$0.00	$0.00	$846,802.08
05/27/2017	$846,802.08	$0.00	$0.00	$846,802.08
05/28/2017	$846,802.08	$0.00	$0.00	$846,802.08
05/29/2017	$846,802.08	$0.00	$0.00	$846,802.08
05/30/2017	$846,802.08	$0.00	$31,837.90	$814,964.18
05/31/2017	$814,964.18	$49.66	$652.15	$814,361.69
Totals	$937,123.63	$846.48	$123,608.42	$814,361.69

Account Summary

Ending Balance:	$814,361.69	**Minimum Balance:**	$814,361.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$937,681.36	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$858,994.34	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$785.29
Administrative Fee:	($18.24)
Cash Management Fee:	($11.78)
Adjusted Interest:	$755.27
Balance Including Interest:	$815,116.96

5/1/2017 - 5/31/2017

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13,178,017.13	$11,425.51	$10,665.58	$13,178,777.06
05/02/2017	$13,178,777.06	$0.00	$706.97	$13,178,070.09
05/03/2017	$13,178,070.09	$0.00	$2,395.25	$13,175,674.84
05/04/2017	$13,175,674.84	$0.00	$6,999.67	$13,168,675.17
05/05/2017	$13,168,675.17	$0.00	$3,883.71	$13,164,791.46
05/06/2017	$13,164,791.46	$0.00	$0.00	$13,164,791.46
05/07/2017	$13,164,791.46	$0.00	$0.00	$13,164,791.46
05/08/2017	$13,164,791.46	$0.00	$449.15	$13,164,342.31
05/09/2017	$13,164,342.31	$0.00	$80,260.55	$13,084,081.76
05/10/2017	$13,084,081.76	$0.00	$320.88	$13,083,760.88
05/11/2017	$13,083,760.88	$0.00	$36,004.64	$13,047,756.24
05/12/2017	$13,047,756.24	$0.00	$2,399.46	$13,045,356.78
05/13/2017	$13,045,356.78	$0.00	$0.00	$13,045,356.78
05/14/2017	$13,045,356.78	$0.00	$0.00	$13,045,356.78
05/15/2017	$13,045,356.78	$0.00	$114.35	$13,045,242.43
05/16/2017	$13,045,242.43	$0.00	$20,093.68	$13,025,148.75
05/17/2017	$13,025,148.75	$0.00	$1,866.25	$13,023,282.50
05/18/2017	$13,023,282.50	$0.00	$5,256.08	$13,018,026.42
05/19/2017	$13,018,026.42	$0.00	$4,479.07	$13,013,547.35
05/20/2017	$13,013,547.35	$0.00	$0.00	$13,013,547.35
05/21/2017	$13,013,547.35	$0.00	$0.00	$13,013,547.35
05/22/2017	$13,013,547.35	$0.00	$11,208.28	$13,002,339.07
05/23/2017	$13,002,339.07	$0.00	$0.00	$13,002,339.07
05/24/2017	$13,002,339.07	$0.00	$0.00	$13,002,339.07
05/25/2017	$13,002,339.07	$0.00	$0.00	$13,002,339.07
05/26/2017	$13,002,339.07	$0.00	$0.00	$13,002,339.07
05/27/2017	$13,002,339.07	$0.00	$0.00	$13,002,339.07
05/28/2017	$13,002,339.07	$0.00	$0.00	$13,002,339.07
05/29/2017	$13,002,339.07	$0.00	$0.00	$13,002,339.07
05/30/2017	$13,002,339.07	$0.00	$0.00	$13,002,339.07
05/31/2017	$13,002,339.07	$9.71	$1,440.00	$13,000,908.78
Totals	$13,178,017.13	$11,435.22	$188,543.57	$13,000,908.78

Account Summary

Ending Balance:	$13,000,908.78	**Minimum Balance:**	$13,000,908.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,178,777.06	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,060,835.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$11,940.18
Administrative Fee:	($277.32)
Cash Management Fee:	($179.15)
Adjusted Interest:	$11,483.72
Balance Including Interest:	$13,012,392.50

5/1/2017 - 5/31/2017

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$9,347,849.40	$3,589,829.68	$71,194.99	$12,866,484.09
05/02/2017	$12,866,484.09	$38.90	$5,737.19	$12,860,785.80
05/03/2017	$12,860,785.80	$19.45	$20,181.81	$12,840,623.44
05/04/2017	$12,840,623.44	$6,211.76	$94,815.31	$12,752,019.89
05/05/2017	$12,752,019.89	$815.62	$29,902.52	$12,722,932.99
05/06/2017	$12,722,932.99	$0.00	$0.00	$12,722,932.99
05/07/2017	$12,722,932.99	$0.00	$0.00	$12,722,932.99
05/08/2017	$12,722,932.99	$3,160.12	$24,076.52	$12,702,016.59
05/09/2017	$12,702,016.59	$6,917,733.40	$27,027.35	$19,592,722.64
05/10/2017	$19,592,722.64	$698.61	$18,010.83	$19,575,410.42
05/11/2017	$19,575,410.42	$0.00	$21,297.49	$19,554,112.93
05/12/2017	$19,554,112.93	$0.00	$41,335.90	$19,512,777.03
05/13/2017	$19,512,777.03	$0.00	$0.00	$19,512,777.03
05/14/2017	$19,512,777.03	$0.00	$0.00	$19,512,777.03
05/15/2017	$19,512,777.03	$0.00	$16,693.40	$19,496,083.63
05/16/2017	$19,496,083.63	$0.00	$9,563.04	$19,486,520.59
05/17/2017	$19,486,520.59	$0.00	$31,646.14	$19,454,874.45
05/18/2017	$19,454,874.45	$0.00	$62,055.00	$19,392,819.45
05/19/2017	$19,392,819.45	$0.00	$51,793.95	$19,341,025.50
05/20/2017	$19,341,025.50	$0.00	$0.00	$19,341,025.50
05/21/2017	$19,341,025.50	$0.00	$0.00	$19,341,025.50
05/22/2017	$19,341,025.50	$0.00	$8,157.66	$19,332,867.84
05/23/2017	$19,332,867.84	$0.00	$18,818.72	$19,314,049.12
05/24/2017	$19,314,049.12	$0.00	$267.60	$19,313,781.52
05/25/2017	$19,313,781.52	$0.00	$2,700.13	$19,311,081.39
05/26/2017	$19,311,081.39	$0.00	$9,914,398.19	$9,396,683.20
05/27/2017	$9,396,683.20	$0.00	$0.00	$9,396,683.20
05/28/2017	$9,396,683.20	$0.00	$0.00	$9,396,683.20
05/29/2017	$9,396,683.20	$0.00	$0.00	$9,396,683.20
05/30/2017	$9,396,683.20	$0.00	$2,324.05	$9,394,359.15
05/31/2017	$9,394,359.15	$0.00	$27,503.20	$9,366,855.95
Totals	$9,347,849.40	$10,518,507.54	$10,499,500.99	$9,366,855.95

Account Summary

Ending Balance:	$9,366,855.95	**Minimum Balance:**	$9,366,855.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,592,722.64	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$15,771,755.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$14,418.49
Administrative Fee:	($334.88)
Cash Management Fee:	($216.33)
Adjusted Interest:	$13,867.29
Balance Including Interest:	$9,380,723.24

5/1/2017 - 5/31/2017

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$24,232,863.63	$650,560.48	$530,155.69	$24,353,268.42
05/02/2017	$24,353,268.42	$0.00	$3,808.68	$24,349,459.74
05/03/2017	$24,349,459.74	$0.00	$19,462.94	$24,329,996.80
05/04/2017	$24,329,996.80	$0.00	$70,422.30	$24,259,574.50
05/05/2017	$24,259,574.50	$8,029.16	$204,032.95	$24,063,570.71
05/06/2017	$24,063,570.71	$0.00	$0.00	$24,063,570.71
05/07/2017	$24,063,570.71	$0.00	$0.00	$24,063,570.71
05/08/2017	$24,063,570.71	$176,548.57	$10,979.75	$24,229,139.53
05/09/2017	$24,229,139.53	$0.00	$5,221.23	$24,223,918.30
05/10/2017	$24,223,918.30	$0.00	$3,446.77	$24,220,471.53
05/11/2017	$24,220,471.53	$0.00	$14,730.33	$24,205,741.20
05/12/2017	$24,205,741.20	$0.00	$20,835.43	$24,184,905.77
05/13/2017	$24,184,905.77	$0.00	$207.19	$24,184,698.58
05/14/2017	$24,184,698.58	$0.00	$50.13	$24,184,648.45
05/15/2017	$24,184,648.45	$12,786.01	$13,468.30	$24,183,966.16
05/16/2017	$24,183,966.16	$0.00	$2,635.28	$24,181,330.88
05/17/2017	$24,181,330.88	$0.00	$38,580.40	$24,142,750.48
05/18/2017	$24,142,750.48	$0.00	$35,503.24	$24,107,247.24
05/19/2017	$24,107,247.24	$11,189.34	$31,184.69	$24,087,251.89
05/20/2017	$24,087,251.89	$0.00	$0.00	$24,087,251.89
05/21/2017	$24,087,251.89	$0.00	$0.00	$24,087,251.89
05/22/2017	$24,087,251.89	$150.00	$7,197.79	$24,080,204.10
05/23/2017	$24,080,204.10	$0.00	$648,595.01	$23,431,609.09
05/24/2017	$23,431,609.09	$0.00	$0.00	$23,431,609.09
05/25/2017	$23,431,609.09	$0.00	$2,553.76	$23,429,055.33
05/26/2017	$23,429,055.33	$339,454.94	$27,801.03	$23,740,709.24
05/27/2017	$23,740,709.24	$0.00	$0.00	$23,740,709.24
05/28/2017	$23,740,709.24	$0.00	$0.00	$23,740,709.24
05/29/2017	$23,740,709.24	$0.00	$0.00	$23,740,709.24
05/30/2017	$23,740,709.24	$0.00	$613.70	$23,740,095.54
05/31/2017	$23,740,095.54	$1,251,764.01	$13,747.98	$24,978,111.57
Totals	$24,232,863.63	$2,450,482.51	$1,705,234.57	$24,978,111.57

Account Summary

Ending Balance:	$24,978,111.57	**Minimum Balance:**	$23,429,055.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,978,111.57	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$24,059,584.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$21,995.20
Administrative Fee:	($510.85)
Cash Management Fee:	($330.01)
Adjusted Interest:	$21,154.36
Balance Including Interest:	$24,999,265.93

5/1/2017 - 5/31/2017

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$101,483.78	$86.01	$0.00	$101,569.79
05/02/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/03/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/04/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/05/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/06/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/07/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/08/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/09/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/10/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/11/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/12/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/13/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/14/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/15/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/16/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/17/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/18/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/19/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/20/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/21/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/22/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/23/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/24/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/25/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/26/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/27/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/28/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/29/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/30/2017	$101,569.79	$0.00	$0.00	$101,569.79
05/31/2017	$101,569.79	$0.00	$0.00	$101,569.79
Totals	$101,483.78	$86.01	$0.00	$101,569.79

Account Summary

Ending Balance:	$101,569.79	**Minimum Balance:**	$101,569.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,569.79	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$101,569.79	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.016113 %

Gross Earnings:	$92.86
Administrative Fee:	($2.16)
Cash Management Fee:	($1.39)
Adjusted Interest:	$89.31
Balance Including Interest:	$101,659.10

5/1/2017 - 5/31/2017

000003865 - COUNTY ROAD CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,270,694.27	$1,067,953.18	$839.96	$2,337,807.49
05/02/2017	$2,337,807.49	$0.00	$0.00	$2,337,807.49
05/03/2017	$2,337,807.49	$0.00	$25.00	$2,337,782.49
05/04/2017	$2,337,782.49	$0.00	$1,189.70	$2,336,592.79
05/05/2017	$2,336,592.79	$0.00	$0.00	$2,336,592.79
05/06/2017	$2,336,592.79	$0.00	$0.00	$2,336,592.79
05/07/2017	$2,336,592.79	$0.00	$0.00	$2,336,592.79
05/08/2017	$2,336,592.79	$0.00	$0.00	$2,336,592.79
05/09/2017	$2,336,592.79	$205,000.00	$1,045.52	$2,540,547.27
05/10/2017	$2,540,547.27	$0.00	$97.24	$2,540,450.03
05/11/2017	$2,540,450.03	$0.00	$637.71	$2,539,812.32
05/12/2017	$2,539,812.32	$0.00	$3,016.32	$2,536,796.00
05/13/2017	$2,536,796.00	$0.00	$0.00	$2,536,796.00
05/14/2017	$2,536,796.00	$0.00	$0.00	$2,536,796.00
05/15/2017	$2,536,796.00	$0.00	$132.61	$2,536,663.39
05/16/2017	$2,536,663.39	$0.00	$855.88	$2,535,807.51
05/17/2017	$2,535,807.51	$0.00	$1,165.58	$2,534,641.93
05/18/2017	$2,534,641.93	$0.00	$4,599.19	$2,530,042.74
05/19/2017	$2,530,042.74	$0.00	$12,299.50	$2,517,743.24
05/20/2017	$2,517,743.24	$0.00	$0.00	$2,517,743.24
05/21/2017	$2,517,743.24	$0.00	$0.00	$2,517,743.24
05/22/2017	$2,517,743.24	$0.00	$0.00	$2,517,743.24
05/23/2017	$2,517,743.24	$0.00	$0.00	$2,517,743.24
05/24/2017	$2,517,743.24	$0.00	$0.00	$2,517,743.24
05/25/2017	$2,517,743.24	$0.00	$0.00	$2,517,743.24
05/26/2017	$2,517,743.24	$0.00	$1,272,046.00	$1,245,697.24
05/27/2017	$1,245,697.24	$0.00	$0.00	$1,245,697.24
05/28/2017	$1,245,697.24	$0.00	$0.00	$1,245,697.24
05/29/2017	$1,245,697.24	$0.00	$0.00	$1,245,697.24
05/30/2017	$1,245,697.24	$0.00	$0.00	$1,245,697.24
05/31/2017	$1,245,697.24	$0.00	$4,203.71	$1,241,493.53
Totals	$1,270,694.27	$1,272,953.18	$1,302,153.92	$1,241,493.53

Account Summary

Ending Balance:	$1,241,493.53	**Minimum Balance:**	$1,241,493.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,540,547.27	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,230,932.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$2,039.51
Administrative Fee:	($47.37)
Cash Management Fee:	($30.60)
Adjusted Interest:	$1,961.54
Balance Including Interest:	$1,243,455.07

5/1/2017 - 5/31/2017

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	($6,759,371.92)	$2,450.65	$11,000.21	($6,767,921.48)
05/02/2017	($6,767,921.48)	$0.00	$3,407.81	($6,771,329.29)
05/03/2017	($6,771,329.29)	$0.00	$6,292.33	($6,777,621.62)
05/04/2017	($6,777,621.62)	$0.00	$16,993.17	($6,794,614.79)
05/05/2017	($6,794,614.79)	$0.00	$86,767.97	($6,881,382.76)
05/06/2017	($6,881,382.76)	$0.00	$0.00	($6,881,382.76)
05/07/2017	($6,881,382.76)	$0.00	$0.00	($6,881,382.76)
05/08/2017	($6,881,382.76)	$0.00	$0.00	($6,881,382.76)
05/09/2017	($6,881,382.76)	$0.00	$35,674.07	($6,917,056.83)
05/10/2017	($6,917,056.83)	$0.00	$568.85	($6,917,625.68)
05/11/2017	($6,917,625.68)	$0.00	$4,151.86	($6,921,777.54)
05/12/2017	($6,921,777.54)	$0.00	$2,110.44	($6,923,887.98)
05/13/2017	($6,923,887.98)	$0.00	$0.00	($6,923,887.98)
05/14/2017	($6,923,887.98)	$0.00	$0.00	($6,923,887.98)
05/15/2017	($6,923,887.98)	$0.00	$14,128.48	($6,938,016.46)
05/16/2017	($6,938,016.46)	$0.00	$331.08	($6,938,347.54)
05/17/2017	($6,938,347.54)	$0.00	$97,249.39	($7,035,596.93)
05/18/2017	($7,035,596.93)	$0.00	$14,114.31	($7,049,711.24)
05/19/2017	($7,049,711.24)	$0.00	$4,647.38	($7,054,358.62)
05/20/2017	($7,054,358.62)	$0.00	$0.00	($7,054,358.62)
05/21/2017	($7,054,358.62)	$0.00	$0.00	($7,054,358.62)
05/22/2017	($7,054,358.62)	$0.00	$0.00	($7,054,358.62)
05/23/2017	($7,054,358.62)	$0.00	$0.00	($7,054,358.62)
05/24/2017	($7,054,358.62)	$0.00	$0.00	($7,054,358.62)
05/25/2017	($7,054,358.62)	$0.00	$0.00	($7,054,358.62)
05/26/2017	($7,054,358.62)	$0.00	$216.09	($7,054,574.71)
05/27/2017	($7,054,574.71)	$0.00	$0.00	($7,054,574.71)
05/28/2017	($7,054,574.71)	$0.00	$0.00	($7,054,574.71)
05/29/2017	($7,054,574.71)	$0.00	$0.00	($7,054,574.71)
05/30/2017	($7,054,574.71)	$0.00	$0.00	($7,054,574.71)
05/31/2017	($7,054,574.71)	$356.07	$127,146.65	($7,181,365.29)
Totals	($6,759,371.92)	$2,806.72	$424,800.09	($7,181,365.29)

Account Summary

Ending Balance:	($7,181,365.29)	**Minimum Balance:**	($7,181,365.29)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($6,767,921.48)	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	($6,966,502.05)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($6,368.76)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($6,368.77)
Balance Including Interest:	($7,187,734.06)

5/1/2017 - 5/31/2017

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$31.21	$0.03	$0.00	$31.24
05/02/2017	$31.24	$0.00	$0.00	$31.24
05/03/2017	$31.24	$0.00	$0.00	$31.24
05/04/2017	$31.24	$0.00	$0.00	$31.24
05/05/2017	$31.24	$0.00	$0.00	$31.24
05/06/2017	$31.24	$0.00	$0.00	$31.24
05/07/2017	$31.24	$0.00	$0.00	$31.24
05/08/2017	$31.24	$0.00	$0.00	$31.24
05/09/2017	$31.24	$0.00	$0.00	$31.24
05/10/2017	$31.24	$0.00	$0.00	$31.24
05/11/2017	$31.24	$0.00	$0.00	$31.24
05/12/2017	$31.24	$0.00	$0.00	$31.24
05/13/2017	$31.24	$0.00	$0.00	$31.24
05/14/2017	$31.24	$0.00	$0.00	$31.24
05/15/2017	$31.24	$0.00	$0.00	$31.24
05/16/2017	$31.24	$0.00	$0.00	$31.24
05/17/2017	$31.24	$0.00	$0.00	$31.24
05/18/2017	$31.24	$0.00	$0.00	$31.24
05/19/2017	$31.24	$0.00	$0.00	$31.24
05/20/2017	$31.24	$0.00	$0.00	$31.24
05/21/2017	$31.24	$0.00	$0.00	$31.24
05/22/2017	$31.24	$0.00	$0.00	$31.24
05/23/2017	$31.24	$0.00	$0.00	$31.24
05/24/2017	$31.24	$0.00	$0.00	$31.24
05/25/2017	$31.24	$0.00	$0.00	$31.24
05/26/2017	$31.24	$0.00	$0.00	$31.24
05/27/2017	$31.24	$0.00	$0.00	$31.24
05/28/2017	$31.24	$0.00	$0.00	$31.24
05/29/2017	$31.24	$0.00	$0.00	$31.24
05/30/2017	$31.24	$0.00	$0.00	$31.24
05/31/2017	$31.24	$0.00	$0.00	$31.24
Totals	$31.21	$0.03	$0.00	$31.24

Account Summary

Ending Balance:	$31.24	**Minimum Balance:**	$31.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31.24	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$31.24	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$31.27

5/1/2017 - 5/31/2017

000003907 - SOLID WASTE CONSTR 2015 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003908 - SOLID WASTE CONSTR 2017 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$40,749,556.30	$34,575.73	$4,192.00	$40,779,940.03
05/02/2017	$40,779,940.03	$0.00	$8,654.91	$40,771,285.12
05/03/2017	$40,771,285.12	$0.00	$17,392.90	$40,753,892.22
05/04/2017	$40,753,892.22	$0.00	$15,130.00	$40,738,762.22
05/05/2017	$40,738,762.22	$0.00	$335,295.17	$40,403,467.05
05/06/2017	$40,403,467.05	$0.00	$0.00	$40,403,467.05
05/07/2017	$40,403,467.05	$0.00	$0.00	$40,403,467.05
05/08/2017	$40,403,467.05	$0.00	$93,043.76	$40,310,423.29
05/09/2017	$40,310,423.29	$0.00	$106.27	$40,310,317.02
05/10/2017	$40,310,317.02	$0.00	$527.20	$40,309,789.82
05/11/2017	$40,309,789.82	$0.00	$1,702.19	$40,308,087.63
05/12/2017	$40,308,087.63	$0.00	$1,912.85	$40,306,174.78
05/13/2017	$40,306,174.78	$0.00	$0.00	$40,306,174.78
05/14/2017	$40,306,174.78	$0.00	$0.00	$40,306,174.78
05/15/2017	$40,306,174.78	$0.00	$81,721.84	$40,224,452.94
05/16/2017	$40,224,452.94	$0.00	$30,969.22	$40,193,483.72
05/17/2017	$40,193,483.72	$0.00	$9,680.43	$40,183,803.29
05/18/2017	$40,183,803.29	$0.00	$12,527.62	$40,171,275.67
05/19/2017	$40,171,275.67	$0.00	$1,631.41	$40,169,644.26
05/20/2017	$40,169,644.26	$0.00	$0.00	$40,169,644.26
05/21/2017	$40,169,644.26	$0.00	$0.00	$40,169,644.26
05/22/2017	$40,169,644.26	$0.00	$0.00	$40,169,644.26
05/23/2017	$40,169,644.26	$0.00	$0.00	$40,169,644.26
05/24/2017	$40,169,644.26	$0.00	$4,192.70	$40,165,451.56
05/25/2017	$40,165,451.56	$0.00	$5,108.28	$40,160,343.28
05/26/2017	$40,160,343.28	$1,352,687.75	$23,133.94	$41,489,897.09
05/27/2017	$41,489,897.09	$0.00	$0.00	$41,489,897.09
05/28/2017	$41,489,897.09	$0.00	$0.00	$41,489,897.09
05/29/2017	$41,489,897.09	$0.00	$0.00	$41,489,897.09
05/30/2017	$41,489,897.09	$0.00	$27,673.41	$41,462,223.68
05/31/2017	$41,462,223.68	$1,249.34	$3,026.00	$41,460,447.02
Totals	$40,749,556.30	$1,388,512.82	$677,622.10	$41,460,447.02

Account Summary

Ending Balance:	$41,460,447.02	**Minimum Balance:**	$40,160,343.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,489,897.09	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$40,556,152.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$37,076.32
Administrative Fee:	($861.12)
Cash Management Fee:	($556.29)
Adjusted Interest:	$35,658.94
Balance Including Interest:	$41,496,105.96

5/1/2017 - 5/31/2017

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$40,088.61	$33.98	$0.00	$40,122.59
05/02/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/03/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/04/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/05/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/06/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/07/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/08/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/09/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/10/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/11/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/12/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/13/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/14/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/15/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/16/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/17/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/18/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/19/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/20/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/21/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/22/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/23/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/24/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/25/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/26/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/27/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/28/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/29/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/30/2017	$40,122.59	$0.00	$0.00	$40,122.59
05/31/2017	$40,122.59	$0.00	$0.00	$40,122.59
Totals	$40,088.61	$33.98	$0.00	$40,122.59

Account Summary

Ending Balance:	$40,122.59	**Minimum Balance:**	$40,122.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,122.59	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$40,122.59	**Charge Rate:**	0.024944 %
				Cash Mgmt Rate:	0.016140 %

Gross Earnings:	$36.68
Administrative Fee:	($0.85)
Cash Management Fee:	($0.55)
Adjusted Interest:	$35.28
Balance Including Interest:	$40,157.87

5/1/2017 - 5/31/2017

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$121,464.31	$102.89	$145.71	$121,421.49
05/02/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/03/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/04/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/05/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/06/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/07/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/08/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/09/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/10/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/11/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/12/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/13/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/14/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/15/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/16/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/17/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/18/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/19/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/20/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/21/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/22/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/23/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/24/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/25/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/26/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/27/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/28/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/29/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/30/2017	$121,421.49	$0.00	$0.00	$121,421.49
05/31/2017	$121,421.49	$0.00	$0.00	$121,421.49
Totals	$121,464.31	$102.89	$145.71	$121,421.49

Account Summary

Ending Balance:	$121,421.49	**Minimum Balance:**	$121,421.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,421.49	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$121,421.49	**Charge Rate:**	0.025309 %
				Cash Mgmt Rate:	0.016388 %

Gross Earnings:	$111.00
Administrative Fee:	($2.61)
Cash Management Fee:	($1.69)
Adjusted Interest:	$106.70
Balance Including Interest:	$121,528.19

5/1/2017 - 5/31/2017

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$23,949,648.42	$21,542.24	$49,456.75	$23,921,733.91
05/02/2017	$23,921,733.91	$0.00	$0.00	$23,921,733.91
05/03/2017	$23,921,733.91	$0.00	$163.15	$23,921,570.76
05/04/2017	$23,921,570.76	$0.00	$0.00	$23,921,570.76
05/05/2017	$23,921,570.76	$0.00	$0.00	$23,921,570.76
05/06/2017	$23,921,570.76	$0.00	$0.00	$23,921,570.76
05/07/2017	$23,921,570.76	$0.00	$0.00	$23,921,570.76
05/08/2017	$23,921,570.76	$0.00	$0.00	$23,921,570.76
05/09/2017	$23,921,570.76	$0.00	$0.00	$23,921,570.76
05/10/2017	$23,921,570.76	$0.00	$0.00	$23,921,570.76
05/11/2017	$23,921,570.76	$0.00	$0.00	$23,921,570.76
05/12/2017	$23,921,570.76	$0.00	$54.39	$23,921,516.37
05/13/2017	$23,921,516.37	$0.00	$0.00	$23,921,516.37
05/14/2017	$23,921,516.37	$0.00	$0.00	$23,921,516.37
05/15/2017	$23,921,516.37	$0.00	$0.00	$23,921,516.37
05/16/2017	$23,921,516.37	$0.00	$0.00	$23,921,516.37
05/17/2017	$23,921,516.37	$0.00	$95.00	$23,921,421.37
05/18/2017	$23,921,421.37	$0.00	$283.29	$23,921,138.08
05/19/2017	$23,921,138.08	$0.00	$407.90	$23,920,730.18
05/20/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/21/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/22/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/23/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/24/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/25/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/26/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/27/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/28/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/29/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/30/2017	$23,920,730.18	$0.00	$0.00	$23,920,730.18
05/31/2017	$23,920,730.18	$327.30	$568,558.38	$23,352,499.10
Totals	$23,949,648.42	$21,869.54	$619,018.86	$23,352,499.10

Account Summary

Ending Balance:	$23,352,499.10	**Minimum Balance:**	$23,352,499.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,921,733.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$23,902,871.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$21,851.93
Administrative Fee:	($507.53)
Cash Management Fee:	($327.86)
Adjusted Interest:	$21,016.56
Balance Including Interest:	$23,373,515.66

5/1/2017 - 5/31/2017

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$49,687,838.51	$1,525,905.95	$540,437.03	$50,673,307.43
05/02/2017	$50,673,307.43	$141,465.61	$34,872.67	$50,779,900.37
05/03/2017	$50,779,900.37	$1,267,689.92	$485,964.86	$51,561,625.43
05/04/2017	$51,561,625.43	$132,008.55	$1,259,900.41	$50,433,733.57
05/05/2017	$50,433,733.57	$118,035.34	$785,372.25	$49,766,396.66
05/06/2017	$49,766,396.66	$0.00	$0.00	$49,766,396.66
05/07/2017	$49,766,396.66	$70.75	$0.00	$49,766,467.41
05/08/2017	$49,766,467.41	$215,358.33	$25,172.02	$49,956,653.72
05/09/2017	$49,956,653.72	$160,270.71	$45,379.20	$50,071,545.23
05/10/2017	$50,071,545.23	$292,451.08	$301,391.13	$50,062,605.18
05/11/2017	$50,062,605.18	$145,541.12	$308.83	$50,207,837.47
05/12/2017	$50,207,837.47	$1,520,574.19	$143,161.39	$51,585,250.27
05/13/2017	$51,585,250.27	$354.34	$0.00	$51,585,604.61
05/14/2017	$51,585,604.61	$1,303,656.68	$1,303,610.18	$51,585,651.11
05/15/2017	$51,585,651.11	$186,679.22	$723,868.76	$51,048,461.57
05/16/2017	$51,048,461.57	$124,029.34	$62,935.73	$51,109,555.18
05/17/2017	$51,109,555.18	$290,370.01	$643,523.71	$50,756,401.48
05/18/2017	$50,756,401.48	$580,116.02	$1,730,191.67	$49,606,325.83
05/19/2017	$49,606,325.83	$116,605.30	$185,245.84	$49,537,685.29
05/20/2017	$49,537,685.29	$46.50	$0.00	$49,537,731.79
05/21/2017	$49,537,731.79	$0.00	$0.00	$49,537,731.79
05/22/2017	$49,537,731.79	$202,317.18	$80,301.62	$49,659,747.35
05/23/2017	$49,659,747.35	$3,534,338.74	$37,876.23	$53,156,209.86
05/24/2017	$53,156,209.86	$400,844.89	$820,931.90	$52,736,122.85
05/25/2017	$52,736,122.85	$2,090,855.02	$159,771.38	$54,667,206.49
05/26/2017	$54,667,206.49	$97,465.83	$1,997,017.67	$52,767,654.65
05/27/2017	$52,767,654.65	$24.25	$0.00	$52,767,678.90
05/28/2017	$52,767,678.90	$0.00	$5,961.02	$52,761,717.88
05/29/2017	$52,761,717.88	$472.48	$0.00	$52,762,190.36
05/30/2017	$52,762,190.36	$306,524.45	$82,626.38	$52,986,088.43
05/31/2017	$52,986,088.43	$450,231.38	$641,805.63	$52,794,514.18
Totals	$49,687,838.51	$15,204,303.18	$12,097,627.51	$52,794,514.18

Account Summary

Ending Balance:	$52,794,514.18	**Minimum Balance:**	$49,537,685.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,667,206.49	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$51,161,161.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$46,771.39
Administrative Fee:	($1,086.30)
Cash Management Fee:	($701.75)
Adjusted Interest:	$44,983.38
Balance Including Interest:	$52,839,497.56

5/1/2017 - 5/31/2017

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$118,479.66	$213.16	$1,966.05	$116,726.77
05/02/2017	$116,726.77	$0.00	$0.00	$116,726.77
05/03/2017	$116,726.77	$0.00	$1,601.00	$115,125.77
05/04/2017	$115,125.77	$0.00	$4,801.57	$110,324.20
05/05/2017	$110,324.20	$0.00	$2,156.70	$108,167.50
05/06/2017	$108,167.50	$0.00	$0.00	$108,167.50
05/07/2017	$108,167.50	$0.00	$0.00	$108,167.50
05/08/2017	$108,167.50	$0.00	$0.00	$108,167.50
05/09/2017	$108,167.50	$0.00	$0.00	$108,167.50
05/10/2017	$108,167.50	$0.00	$0.00	$108,167.50
05/11/2017	$108,167.50	$0.00	$0.00	$108,167.50
05/12/2017	$108,167.50	$0.00	$12,017.31	$96,150.19
05/13/2017	$96,150.19	$0.00	$0.00	$96,150.19
05/14/2017	$96,150.19	$0.00	$0.00	$96,150.19
05/15/2017	$96,150.19	$18,541.23	$0.00	$114,691.42
05/16/2017	$114,691.42	$0.00	$0.00	$114,691.42
05/17/2017	$114,691.42	$16,274.24	$1,262.00	$129,703.66
05/18/2017	$129,703.66	$0.00	$8,142.24	$121,561.42
05/19/2017	$121,561.42	$0.00	$3,243.49	$118,317.93
05/20/2017	$118,317.93	$0.00	$0.00	$118,317.93
05/21/2017	$118,317.93	$0.00	$0.00	$118,317.93
05/22/2017	$118,317.93	$0.00	$0.00	$118,317.93
05/23/2017	$118,317.93	$3,166.75	$0.00	$121,484.68
05/24/2017	$121,484.68	$0.00	$0.00	$121,484.68
05/25/2017	$121,484.68	$1,422.45	$4,422.45	$118,484.68
05/26/2017	$118,484.68	$0.00	$1,422.45	$117,062.23
05/27/2017	$117,062.23	$0.00	$0.00	$117,062.23
05/28/2017	$117,062.23	$0.00	$0.00	$117,062.23
05/29/2017	$117,062.23	$0.00	$0.00	$117,062.23
05/30/2017	$117,062.23	$19,734.80	$0.00	$136,797.03
05/31/2017	$136,797.03	$0.00	$1,317.00	$135,480.03
Totals	$118,479.66	$59,352.63	$42,352.26	$135,480.03

Account Summary

Ending Balance:	$135,480.03	**Minimum Balance:**	$96,150.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,797.03	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$114,852.46	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.016197 %

Gross Earnings:	$105.00
Administrative Fee:	($2.44)
Cash Management Fee:	($1.58)
Adjusted Interest:	$100.98
Balance Including Interest:	$135,581.01

5/1/2017 - 5/31/2017

000004042 - SW OPER - 2015 FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$15,872,418.22	$199,629.94	$171,780.31	$15,900,267.85
05/02/2017	$15,900,267.85	$42,222.93	$2,001.07	$15,940,489.71
05/03/2017	$15,940,489.71	$241,275.09	$39,590.03	$16,142,174.77
05/04/2017	$16,142,174.77	$161,599.15	$118,416.09	$16,185,357.83
05/05/2017	$16,185,357.83	$94,922.75	$1,330.46	$16,278,950.12
05/06/2017	$16,278,950.12	$0.00	$0.00	$16,278,950.12
05/07/2017	$16,278,950.12	$0.00	$0.00	$16,278,950.12
05/08/2017	$16,278,950.12	$12,919.56	$866.93	$16,291,002.75
05/09/2017	$16,291,002.75	$77,879.00	$0.00	$16,368,881.75
05/10/2017	$16,368,881.75	$76,592.88	$20,643.75	$16,424,830.88
05/11/2017	$16,424,830.88	$45,424.06	$168.16	$16,470,086.78
05/12/2017	$16,470,086.78	$5,016.48	$522.00	$16,474,581.26
05/13/2017	$16,474,581.26	$0.00	$0.00	$16,474,581.26
05/14/2017	$16,474,581.26	$0.00	$0.00	$16,474,581.26
05/15/2017	$16,474,581.26	$34,949.93	$105,015.53	$16,404,515.66
05/16/2017	$16,404,515.66	$64,204.24	$0.00	$16,468,719.90
05/17/2017	$16,468,719.90	$79,876.38	$63,386.00	$16,485,210.28
05/18/2017	$16,485,210.28	$9,144.97	$199,585.18	$16,294,770.07
05/19/2017	$16,294,770.07	$73,556.24	$9,491.54	$16,358,834.77
05/20/2017	$16,358,834.77	$0.00	$0.00	$16,358,834.77
05/21/2017	$16,358,834.77	$0.00	$0.00	$16,358,834.77
05/22/2017	$16,358,834.77	$0.00	$52,346.29	$16,306,488.48
05/23/2017	$16,306,488.48	$1,315.79	$0.00	$16,307,804.27
05/24/2017	$16,307,804.27	$4,634.10	$0.00	$16,312,438.37
05/25/2017	$16,312,438.37	$48,913.25	$4,968.43	$16,356,383.19
05/26/2017	$16,356,383.19	$7,897.00	$1,340,794.77	$15,023,485.42
05/27/2017	$15,023,485.42	$0.00	$0.00	$15,023,485.42
05/28/2017	$15,023,485.42	$0.00	$0.00	$15,023,485.42
05/29/2017	$15,023,485.42	$0.00	$0.00	$15,023,485.42
05/30/2017	$15,023,485.42	$89,453.28	$5,377.13	$15,107,561.57
05/31/2017	$15,107,561.57	$16,076.32	$80,731.39	$15,042,906.50
Totals	$15,872,418.22	$1,387,503.34	$2,217,015.06	$15,042,906.50

Account Summary

Ending Balance:	$15,042,906.50	**Minimum Balance:**	$15,023,485.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,485,210.28	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$16,072,288.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$14,693.24
Administrative Fee:	($341.26)
Cash Management Fee:	($220.45)
Adjusted Interest:	$14,131.54
Balance Including Interest:	$15,057,038.04

5/1/2017 - 5/31/2017

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,742,925.76	$61,635.15	$33,301.25	$8,771,259.66
05/02/2017	$8,771,259.66	$0.00	$1,397.80	$8,769,861.86
05/03/2017	$8,769,861.86	$314.30	$18,265.94	$8,751,910.22
05/04/2017	$8,751,910.22	$250.40	$51,320.18	$8,700,840.44
05/05/2017	$8,700,840.44	$504.25	$2,341.88	$8,699,002.81
05/06/2017	$8,699,002.81	$0.00	$0.00	$8,699,002.81
05/07/2017	$8,699,002.81	$0.00	$0.00	$8,699,002.81
05/08/2017	$8,699,002.81	$116.00	$976.00	$8,698,142.81
05/09/2017	$8,698,142.81	$52,530.00	$0.00	$8,750,672.81
05/10/2017	$8,750,672.81	$1,869.10	$7,270.04	$8,745,271.87
05/11/2017	$8,745,271.87	$174.00	$0.00	$8,745,445.87
05/12/2017	$8,745,445.87	$522.00	$0.00	$8,745,967.87
05/13/2017	$8,745,967.87	$0.00	$0.00	$8,745,967.87
05/14/2017	$8,745,967.87	$0.00	$0.00	$8,745,967.87
05/15/2017	$8,745,967.87	$119,726.20	$10,649.96	$8,855,044.11
05/16/2017	$8,855,044.11	$2,931.84	$0.00	$8,857,975.95
05/17/2017	$8,857,975.95	$2,280.29	$23,717.65	$8,836,538.59
05/18/2017	$8,836,538.59	$406.00	$67,010.65	$8,769,933.94
05/19/2017	$8,769,933.94	$116.00	$245.58	$8,769,804.36
05/20/2017	$8,769,804.36	$0.00	$0.00	$8,769,804.36
05/21/2017	$8,769,804.36	$0.00	$0.00	$8,769,804.36
05/22/2017	$8,769,804.36	$111.00	$2,768.74	$8,767,146.62
05/23/2017	$8,767,146.62	$203.85	$0.00	$8,767,350.47
05/24/2017	$8,767,350.47	$643.40	$0.00	$8,767,993.87
05/25/2017	$8,767,993.87	$1,681.95	$3,258.00	$8,766,417.82
05/26/2017	$8,766,417.82	$0.00	$22,780.87	$8,743,636.95
05/27/2017	$8,743,636.95	$0.00	$0.00	$8,743,636.95
05/28/2017	$8,743,636.95	$0.00	$0.00	$8,743,636.95
05/29/2017	$8,743,636.95	$0.00	$0.00	$8,743,636.95
05/30/2017	$8,743,636.95	$224,761.60	$0.00	$8,968,398.55
05/31/2017	$8,968,398.55	$153,722.49	$27,603.22	$9,094,517.82
Totals	$8,742,925.76	$624,499.82	$272,907.76	$9,094,517.82

Account Summary

Ending Balance:	$9,094,517.82	**Minimum Balance:**	$8,698,142.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,094,517.82	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$8,774,309.55	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$8,021.44
Administrative Fee:	($186.30)
Cash Management Fee:	($120.35)
Adjusted Interest:	$7,714.80
Balance Including Interest:	$9,102,232.62

5/1/2017 - 5/31/2017

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$801,797.19	$684.62	$0.00	$802,481.81
05/02/2017	$802,481.81	$0.00	$0.00	$802,481.81
05/03/2017	$802,481.81	$0.00	$0.00	$802,481.81
05/04/2017	$802,481.81	$0.00	$0.00	$802,481.81
05/05/2017	$802,481.81	$0.00	$0.00	$802,481.81
05/06/2017	$802,481.81	$0.00	$0.00	$802,481.81
05/07/2017	$802,481.81	$0.00	$0.00	$802,481.81
05/08/2017	$802,481.81	$0.00	$0.00	$802,481.81
05/09/2017	$802,481.81	$11,926.50	$0.00	$814,408.31
05/10/2017	$814,408.31	$0.00	$0.00	$814,408.31
05/11/2017	$814,408.31	$0.00	$0.00	$814,408.31
05/12/2017	$814,408.31	$0.00	$0.00	$814,408.31
05/13/2017	$814,408.31	$0.00	$0.00	$814,408.31
05/14/2017	$814,408.31	$0.00	$0.00	$814,408.31
05/15/2017	$814,408.31	$3,315.00	$0.00	$817,723.31
05/16/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/17/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/18/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/19/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/20/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/21/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/22/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/23/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/24/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/25/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/26/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/27/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/28/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/29/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/30/2017	$817,723.31	$0.00	$0.00	$817,723.31
05/31/2017	$817,723.31	$1.10	$0.00	$817,724.41
Totals	$801,797.19	$15,927.22	$0.00	$817,724.41

Account Summary

Ending Balance:	$817,724.41	**Minimum Balance:**	$802,481.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$817,724.41	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$813,148.44	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016145 %

Gross Earnings:	$743.38
Administrative Fee:	($17.27)
Cash Management Fee:	($11.15)
Adjusted Interest:	$714.96
Balance Including Interest:	$818,439.37

5/1/2017 - 5/31/2017

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,647,567.04	$126,287.35	$13,718.07	$1,760,136.32
05/02/2017	$1,760,136.32	$4,456.00	$75.66	$1,764,516.66
05/03/2017	$1,764,516.66	$3,055.00	$2,757.00	$1,764,814.66
05/04/2017	$1,764,814.66	$843.00	$21,012.88	$1,744,644.78
05/05/2017	$1,744,644.78	$35,424.18	$0.00	$1,780,068.96
05/06/2017	$1,780,068.96	$0.00	$0.00	$1,780,068.96
05/07/2017	$1,780,068.96	$0.00	$0.00	$1,780,068.96
05/08/2017	$1,780,068.96	$750.00	$0.00	$1,780,818.96
05/09/2017	$1,780,818.96	$0.00	$0.00	$1,780,818.96
05/10/2017	$1,780,818.96	$0.00	$0.00	$1,780,818.96
05/11/2017	$1,780,818.96	$1,044.00	$0.00	$1,781,862.96
05/12/2017	$1,781,862.96	$0.00	$0.00	$1,781,862.96
05/13/2017	$1,781,862.96	$0.00	$0.00	$1,781,862.96
05/14/2017	$1,781,862.96	$0.00	$0.00	$1,781,862.96
05/15/2017	$1,781,862.96	$155.00	$3,766.00	$1,778,251.96
05/16/2017	$1,778,251.96	$0.00	$0.00	$1,778,251.96
05/17/2017	$1,778,251.96	$0.00	$3,489.00	$1,774,762.96
05/18/2017	$1,774,762.96	$3,976.00	$10,468.96	$1,768,270.00
05/19/2017	$1,768,270.00	$2,566.00	$181.76	$1,770,654.24
05/20/2017	$1,770,654.24	$0.00	$0.00	$1,770,654.24
05/21/2017	$1,770,654.24	$0.00	$0.00	$1,770,654.24
05/22/2017	$1,770,654.24	$87,056.00	$0.00	$1,857,710.24
05/23/2017	$1,857,710.24	$14,724.66	$0.00	$1,872,434.90
05/24/2017	$1,872,434.90	$1,163.00	$0.00	$1,873,597.90
05/25/2017	$1,873,597.90	$3,600.00	$0.00	$1,877,197.90
05/26/2017	$1,877,197.90	$63,678.60	$4,075.00	$1,936,801.50
05/27/2017	$1,936,801.50	$0.00	$0.00	$1,936,801.50
05/28/2017	$1,936,801.50	$0.00	$0.00	$1,936,801.50
05/29/2017	$1,936,801.50	$0.00	$0.00	$1,936,801.50
05/30/2017	$1,936,801.50	$12,838.00	$0.00	$1,949,639.50
05/31/2017	$1,949,639.50	$5,054.88	$2,757.00	$1,951,937.38
Totals	$1,647,567.04	$366,671.67	$62,301.33	$1,951,937.38

Account Summary

Ending Balance:	$1,951,937.38	**Minimum Balance:**	$1,744,644.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,951,937.38	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,818,885.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$1,662.82
Administrative Fee:	($38.62)
Cash Management Fee:	($24.95)
Adjusted Interest:	$1,599.25
Balance Including Interest:	$1,953,536.63

5/1/2017 - 5/31/2017

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$580,976.75	$1,295.05	$0.00	$582,271.80
05/02/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/03/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/04/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/05/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/06/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/07/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/08/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/09/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/10/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/11/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/12/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/13/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/14/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/15/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/16/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/17/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/18/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/19/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/20/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/21/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/22/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/23/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/24/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/25/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/26/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/27/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/28/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/29/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/30/2017	$582,271.80	$0.00	$0.00	$582,271.80
05/31/2017	$582,271.80	$0.00	$0.00	$582,271.80
Totals	$580,976.75	$1,295.05	$0.00	$582,271.80

Account Summary

Ending Balance:	$582,271.80	**Minimum Balance:**	$582,271.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$582,271.80	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$582,271.80	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016157 %

Gross Earnings:	$532.31
Administrative Fee:	($12.36)
Cash Management Fee:	($7.99)
Adjusted Interest:	$511.96
Balance Including Interest:	$582,783.76

5/1/2017 - 5/31/2017

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,287,341.91	$231,149.56	$342,813.71	$5,175,677.76
05/02/2017	$5,175,677.76	$4,630.30	$3,369.44	$5,176,938.62
05/03/2017	$5,176,938.62	$239,479.26	$28,250.72	$5,388,167.16
05/04/2017	$5,388,167.16	$34,568.79	$85,637.33	$5,337,098.62
05/05/2017	$5,337,098.62	$30,908.72	$3,986.69	$5,364,020.65
05/06/2017	$5,364,020.65	$0.00	$0.00	$5,364,020.65
05/07/2017	$5,364,020.65	$0.00	$0.00	$5,364,020.65
05/08/2017	$5,364,020.65	$15,263.65	$3,528.01	$5,375,756.29
05/09/2017	$5,375,756.29	$8,678.27	$3,215.19	$5,381,219.37
05/10/2017	$5,381,219.37	$1,618.67	$2,261.35	$5,380,576.69
05/11/2017	$5,380,576.69	$5,576.44	$3,917.87	$5,382,235.26
05/12/2017	$5,382,235.26	$5,342.88	$3,404.01	$5,384,174.13
05/13/2017	$5,384,174.13	$0.00	$0.00	$5,384,174.13
05/14/2017	$5,384,174.13	$0.00	$0.00	$5,384,174.13
05/15/2017	$5,384,174.13	$6,258.85	$38,219.74	$5,352,213.24
05/16/2017	$5,352,213.24	$7,635.88	$2,615.83	$5,357,233.29
05/17/2017	$5,357,233.29	$147,965.32	$35,620.82	$5,469,577.79
05/18/2017	$5,469,577.79	$2,606.25	$111,702.61	$5,360,481.43
05/19/2017	$5,360,481.43	$3,635.71	$809.88	$5,363,307.26
05/20/2017	$5,363,307.26	$0.00	$0.00	$5,363,307.26
05/21/2017	$5,363,307.26	$0.00	$0.00	$5,363,307.26
05/22/2017	$5,363,307.26	$11,097.21	$5,600.72	$5,368,803.75
05/23/2017	$5,368,803.75	$9,799.46	$23.67	$5,378,579.54
05/24/2017	$5,378,579.54	$3,559.32	$2,519.92	$5,379,618.94
05/25/2017	$5,379,618.94	$2,102.69	$3,059.82	$5,378,661.81
05/26/2017	$5,378,661.81	$6,183.07	$7,126.96	$5,377,717.92
05/27/2017	$5,377,717.92	$0.00	$0.00	$5,377,717.92
05/28/2017	$5,377,717.92	$0.00	$0.00	$5,377,717.92
05/29/2017	$5,377,717.92	$0.00	$0.00	$5,377,717.92
05/30/2017	$5,377,717.92	$20,150.86	$2,765.94	$5,395,102.84
05/31/2017	$5,395,102.84	$12,677.83	$45,053.87	$5,362,726.80
Totals	$5,287,341.91	$810,888.99	$735,504.10	$5,362,726.80

Account Summary

Ending Balance:	$5,362,726.80	**Minimum Balance:**	$5,175,677.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,469,577.79	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,362,775.71	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.016374 %

Gross Earnings:	$4,902.64
Administrative Fee:	($115.45)
Cash Management Fee:	($74.58)
Adjusted Interest:	$4,712.61
Balance Including Interest:	$5,367,439.41

5/1/2017 - 5/31/2017

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$110,574,956.11	$4,909,416.16	$1,280,591.87	$114,203,780.40
05/02/2017	$114,203,780.40	$641,360.05	$69,713.38	$114,775,427.07
05/03/2017	$114,775,427.07	$6,684,810.27	$802,347.68	$120,657,889.66
05/04/2017	$120,657,889.66	$1,292,126.23	$2,258,343.30	$119,691,672.59
05/05/2017	$119,691,672.59	$965,807.78	$121,591.14	$120,535,889.23
05/06/2017	$120,535,889.23	$2,438.41	$0.00	$120,538,327.64
05/07/2017	$120,538,327.64	$266,072.29	$0.00	$120,804,399.93
05/08/2017	$120,804,399.93	$919,390.35	$129,985.80	$121,593,804.48
05/09/2017	$121,593,804.48	$584,650.10	$373,106.15	$121,805,348.43
05/10/2017	$121,805,348.43	$218,882.87	$348,696.56	$121,675,534.74
05/11/2017	$121,675,534.74	$539,281.88	$961,244.20	$121,253,572.42
05/12/2017	$121,253,572.42	$2,899,077.22	$445,458.34	$123,707,191.30
05/13/2017	$123,707,191.30	$1,019.62	$0.00	$123,708,210.92
05/14/2017	$123,708,210.92	$2,655,867.05	$2,500,026.33	$123,864,051.64
05/15/2017	$123,864,051.64	$13,510,811.57	$2,534,397.15	$134,840,466.06
05/16/2017	$134,840,466.06	$470,482.71	$1,182,509.96	$134,128,438.81
05/17/2017	$134,128,438.81	$273,898.44	$1,321,892.00	$133,080,445.25
05/18/2017	$133,080,445.25	$286,271.57	$2,868,169.72	$130,498,547.10
05/19/2017	$130,498,547.10	$2,566,056.55	$308,739.19	$132,755,864.46
05/20/2017	$132,755,864.46	$0.00	$0.00	$132,755,864.46
05/21/2017	$132,755,864.46	$93,575.92	$0.00	$132,849,440.38
05/22/2017	$132,849,440.38	$1,911,292.40	$68,721.60	$134,692,011.18
05/23/2017	$134,692,011.18	$469,345.65	$511,847.29	$134,649,509.54
05/24/2017	$134,649,509.54	$896,170.87	$130,719.28	$135,414,961.13
05/25/2017	$135,414,961.13	$588,071.83	$1,116,161.28	$134,886,871.68
05/26/2017	$134,886,871.68	$167,272.75	$189,842.17	$134,864,302.26
05/27/2017	$134,864,302.26	$0.00	$351.25	$134,863,951.01
05/28/2017	$134,863,951.01	$0.00	$0.00	$134,863,951.01
05/29/2017	$134,863,951.01	$149,643.85	$0.00	$135,013,594.86
05/30/2017	$135,013,594.86	$3,715,933.12	$701,959.16	$138,027,568.82
05/31/2017	$138,027,568.82	$3,727,701.42	$23,311,627.10	$118,443,643.14
Totals	$110,574,956.11	$51,406,728.93	$43,538,041.90	$118,443,643.14

Account Summary

Ending Balance:	$118,443,643.14	**Minimum Balance:**	$114,203,780.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,027,568.82	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.11	**Average Balance:**	$127,594,984.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$116,646.96
Administrative Fee:	($2,709.21)
Cash Management Fee:	($1,750.15)
Adjusted Interest:	$112,187.71
Balance Including Interest:	$118,555,830.85

5/1/2017 - 5/31/2017

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$577,315,334.28	$2,285,964.74	$2,914,203.12	$576,687,095.90
05/02/2017	$576,687,095.90	$574,451.10	$739,463.75	$576,522,083.25
05/03/2017	$576,522,083.25	$7,997,668.29	$15,718,951.14	$568,800,800.40
05/04/2017	$568,800,800.40	$1,460,324.90	$13,373,452.05	$556,887,673.25
05/05/2017	$556,887,673.25	$5,797,655.03	$1,026,099.15	$561,659,229.13
05/06/2017	$561,659,229.13	$488.14	$0.00	$561,659,717.27
05/07/2017	$561,659,717.27	$417.56	$46.50	$561,660,088.33
05/08/2017	$561,660,088.33	$780,427.82	$1,085,227.96	$561,355,288.19
05/09/2017	$561,355,288.19	$502,774.19	$589,045.96	$561,269,016.42
05/10/2017	$561,269,016.42	$441,941.50	$770,992.74	$560,939,965.18
05/11/2017	$560,939,965.18	$5,294,792.70	$1,257,648.73	$564,977,109.15
05/12/2017	$564,977,109.15	$1,640,903.19	$457,035.97	$566,160,976.37
05/13/2017	$566,160,976.37	$799.59	$0.00	$566,161,775.96
05/14/2017	$566,161,775.96	$912,481.82	$912,528.32	$566,161,729.46
05/15/2017	$566,161,729.46	$872,137.07	$2,323,995.01	$564,709,871.52
05/16/2017	$564,709,871.52	$1,285,643.77	$528,983.39	$565,466,531.90
05/17/2017	$565,466,531.90	$656,297.71	$6,622,370.98	$559,500,458.63
05/18/2017	$559,500,458.63	$767,111.77	$20,275,760.57	$539,991,809.83
05/19/2017	$539,991,809.83	$1,846,689.92	$2,308,848.03	$539,529,651.72
05/20/2017	$539,529,651.72	$61,714.89	$0.00	$539,591,366.61
05/21/2017	$539,591,366.61	$0.00	$0.00	$539,591,366.61
05/22/2017	$539,591,366.61	$2,621,588.85	$706,745.95	$541,506,209.51
05/23/2017	$541,506,209.51	$431,702.34	$2,876,235.06	$539,061,676.79
05/24/2017	$539,061,676.79	$1,005,877.14	$1,946,175.59	$538,121,378.34
05/25/2017	$538,121,378.34	$601,456.20	$558,462.28	$538,164,372.26
05/26/2017	$538,164,372.26	$4,010,408.50	$7,079,767.33	$535,095,013.43
05/27/2017	$535,095,013.43	$0.00	$0.00	$535,095,013.43
05/28/2017	$535,095,013.43	$0.00	$0.00	$535,095,013.43
05/29/2017	$535,095,013.43	$0.00	$472.48	$535,094,540.95
05/30/2017	$535,094,540.95	$1,817,751.65	$516,697.29	$536,395,595.31
05/31/2017	$536,395,595.31	$51,694,543.10	$17,118,874.36	$570,971,264.05
Totals	$577,315,334.28	$95,364,013.48	$101,708,083.71	$570,971,264.05

Account Summary

Ending Balance:	$570,971,264.05	**Minimum Balance:**	$535,094,540.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$576,687,095.90	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.47	**Average Balance:**	$553,673,667.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$506,166.85
Administrative Fee:	($11,756.08)
Cash Management Fee:	($7,594.43)
Adjusted Interest:	$486,816.81
Balance Including Interest:	$571,458,080.86

5/1/2017 - 5/31/2017

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$141,156,403.88	$119,629.01	$0.00	$141,276,032.89
05/02/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/03/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/04/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/05/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/06/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/07/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/08/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/09/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/10/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/11/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/12/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/13/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/14/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/15/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/16/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/17/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/18/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/19/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/20/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/21/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/22/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/23/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/24/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/25/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/26/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/27/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/28/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/29/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/30/2017	$141,276,032.89	$0.00	$0.00	$141,276,032.89
05/31/2017	$141,276,032.89	$4,360.37	$0.00	$141,280,393.26
Totals	$141,156,403.88	$123,989.38	$0.00	$141,280,393.26

Account Summary

Ending Balance:	$141,280,393.26	**Minimum Balance:**	$141,276,032.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,280,393.26	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.12	**Average Balance:**	$141,276,173.55	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$129,154.27
Administrative Fee:	($2,999.70)
Cash Management Fee:	($1,937.81)
Adjusted Interest:	$124,216.88
Balance Including Interest:	$141,404,610.14

5/1/2017 - 5/31/2017

000004643 - PUBLIC TRANSPORTATION REV STABILIZAT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$12,518,396.76	$11,606.02	$12,919.05	$12,517,083.73
05/02/2017	$12,517,083.73	$126.38	$139.29	$12,517,070.82
05/03/2017	$12,517,070.82	$37.06	$2,635.06	$12,514,472.82
05/04/2017	$12,514,472.82	$226.48	$11,854.94	$12,502,844.36
05/05/2017	$12,502,844.36	$3.01	$68,052.67	$12,434,794.70
05/06/2017	$12,434,794.70	$0.00	$0.00	$12,434,794.70
05/07/2017	$12,434,794.70	$0.00	$0.00	$12,434,794.70
05/08/2017	$12,434,794.70	$0.00	$236.24	$12,434,558.46
05/09/2017	$12,434,558.46	$80.70	$1,099.05	$12,433,540.11
05/10/2017	$12,433,540.11	$0.00	$167.98	$12,433,372.13
05/11/2017	$12,433,372.13	$14.38	$2,076.28	$12,431,310.23
05/12/2017	$12,431,310.23	$46.81	$59,816.72	$12,371,540.32
05/13/2017	$12,371,540.32	$0.00	$0.00	$12,371,540.32
05/14/2017	$12,371,540.32	$26.33	$0.00	$12,371,566.65
05/15/2017	$12,371,566.65	$40.71	$4,010.01	$12,367,597.35
05/16/2017	$12,367,597.35	$60.95	$53,493.16	$12,314,165.14
05/17/2017	$12,314,165.14	$0.00	$1,923.31	$12,312,241.83
05/18/2017	$12,312,241.83	$150.42	$6,219.59	$12,306,172.66
05/19/2017	$12,306,172.66	$0.00	$7,234.91	$12,298,937.75
05/20/2017	$12,298,937.75	$0.00	$0.00	$12,298,937.75
05/21/2017	$12,298,937.75	$0.00	$0.00	$12,298,937.75
05/22/2017	$12,298,937.75	$276.75	$469.76	$12,298,744.74
05/23/2017	$12,298,744.74	$8.78	$885.67	$12,297,867.85
05/24/2017	$12,297,867.85	$15.85	$567.60	$12,297,316.10
05/25/2017	$12,297,316.10	$16.34	$413.42	$12,296,919.02
05/26/2017	$12,296,919.02	$0.00	$1,039.12	$12,295,879.90
05/27/2017	$12,295,879.90	$0.00	$0.00	$12,295,879.90
05/28/2017	$12,295,879.90	$1,388.20	$701.38	$12,296,566.72
05/29/2017	$12,296,566.72	$0.00	$0.00	$12,296,566.72
05/30/2017	$12,296,566.72	$0.00	$0.00	$12,296,566.72
05/31/2017	$12,296,566.72	$138.26	$4,664.19	$12,292,040.79
Totals	$12,518,396.76	$14,263.43	$240,619.40	$12,292,040.79

Account Summary

Ending Balance:	$12,292,040.79	**Minimum Balance:**	$12,292,040.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,517,083.73	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$12,366,600.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$11,305.51
Administrative Fee:	($262.58)
Cash Management Fee:	($169.63)
Adjusted Interest:	$10,873.31
Balance Including Interest:	$12,302,914.10

5/1/2017 - 5/31/2017

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$168,245.78	$142.58	$0.00	$168,388.36
05/02/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/03/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/04/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/05/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/06/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/07/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/08/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/09/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/10/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/11/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/12/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/13/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/14/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/15/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/16/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/17/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/18/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/19/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/20/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/21/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/22/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/23/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/24/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/25/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/26/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/27/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/28/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/29/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/30/2017	$168,388.36	$0.00	$0.00	$168,388.36
05/31/2017	$168,388.36	$8.03	$0.00	$168,396.39
Totals	$168,245.78	$150.61	$0.00	$168,396.39

Account Summary

Ending Balance:	$168,396.39	**Minimum Balance:**	$168,388.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$168,396.39	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$168,388.62	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$153.94
Administrative Fee:	($3.58)
Cash Management Fee:	($2.31)
Adjusted Interest:	$148.05
Balance Including Interest:	$168,544.44

5/1/2017 - 5/31/2017

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$90,574,953.89	$101,044.03	$13,477.18	$90,662,520.74
05/02/2017	$90,662,520.74	$0.00	$914,578.81	$89,747,941.93
05/03/2017	$89,747,941.93	$0.00	$19,175.45	$89,728,766.48
05/04/2017	$89,728,766.48	$705,904.84	$428,241.41	$90,006,429.91
05/05/2017	$90,006,429.91	$28,466.45	$690,542.73	$89,344,353.63
05/06/2017	$89,344,353.63	$0.00	$0.00	$89,344,353.63
05/07/2017	$89,344,353.63	$0.00	$0.00	$89,344,353.63
05/08/2017	$89,344,353.63	$434,796.22	$439,263.07	$89,339,886.78
05/09/2017	$89,339,886.78	$805.55	$2,796,943.25	$86,543,749.08
05/10/2017	$86,543,749.08	$307.06	$2,723,840.23	$83,820,215.91
05/11/2017	$83,820,215.91	$0.00	$65,377.95	$83,754,837.96
05/12/2017	$83,754,837.96	$0.00	$1,343,725.71	$82,411,112.25
05/13/2017	$82,411,112.25	$0.00	$0.00	$82,411,112.25
05/14/2017	$82,411,112.25	$0.00	$0.00	$82,411,112.25
05/15/2017	$82,411,112.25	$0.00	$310,572.58	$82,100,539.67
05/16/2017	$82,100,539.67	$0.00	$78,787.54	$82,021,752.13
05/17/2017	$82,021,752.13	$0.00	$1,239,214.20	$80,782,537.93
05/18/2017	$80,782,537.93	$18,932,067.57	$2,845,369.83	$96,869,235.67
05/19/2017	$96,869,235.67	$1,865,558.36	$1,197,648.53	$97,537,145.50
05/20/2017	$97,537,145.50	$0.00	$0.00	$97,537,145.50
05/21/2017	$97,537,145.50	$0.00	$0.00	$97,537,145.50
05/22/2017	$97,537,145.50	$0.00	$68.20	$97,537,077.30
05/23/2017	$97,537,077.30	$0.00	$110,354.78	$97,426,722.52
05/24/2017	$97,426,722.52	$0.00	$2,413,242.62	$95,013,479.90
05/25/2017	$95,013,479.90	$10,255.00	$1,494,233.81	$93,529,501.09
05/26/2017	$93,529,501.09	$0.00	$1,452,732.84	$92,076,768.25
05/27/2017	$92,076,768.25	$0.00	$0.00	$92,076,768.25
05/28/2017	$92,076,768.25	$0.00	$0.00	$92,076,768.25
05/29/2017	$92,076,768.25	$0.00	$0.00	$92,076,768.25
05/30/2017	$92,076,768.25	$0.00	$272,066.69	$91,804,701.56
05/31/2017	$91,804,701.56	$828.76	$120,680.82	$91,684,849.50
Totals	$90,574,953.89	$22,080,033.84	$20,970,138.23	$91,684,849.50

Account Summary

Ending Balance:	$91,684,849.50	**Minimum Balance:**	$80,782,537.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,537,145.50	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.08	**Average Balance:**	$89,953,537.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$82,235.26
Administrative Fee:	($1,909.97)
Cash Management Fee:	($1,233.84)
Adjusted Interest:	$79,091.53
Balance Including Interest:	$91,763,941.03

5/1/2017 - 5/31/2017

000005531 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$12,163,287.52	$49,143.37	$40,465.11	$12,171,965.78
05/02/2017	$12,171,965.78	$19,742.30	$21,062.98	$12,170,645.10
05/03/2017	$12,170,645.10	$8,499.45	$55,635.20	$12,123,509.35
05/04/2017	$12,123,509.35	$27,212.60	$144,766.94	$12,005,955.01
05/05/2017	$12,005,955.01	$106,147.69	$32,581.78	$12,079,520.92
05/06/2017	$12,079,520.92	$160.61	$0.00	$12,079,681.53
05/07/2017	$12,079,681.53	$36.85	$0.00	$12,079,718.38
05/08/2017	$12,079,718.38	$29,105.32	$15,121.54	$12,093,702.16
05/09/2017	$12,093,702.16	$17,353.11	$10,149.85	$12,100,905.42
05/10/2017	$12,100,905.42	$27,319.49	$29,422.35	$12,098,802.56
05/11/2017	$12,098,802.56	$26,479.65	$7,610.59	$12,117,671.62
05/12/2017	$12,117,671.62	$17,701.21	$4,563.02	$12,130,809.81
05/13/2017	$12,130,809.81	$0.00	$0.00	$12,130,809.81
05/14/2017	$12,130,809.81	$20.99	$0.00	$12,130,830.80
05/15/2017	$12,130,830.80	$12,804.59	$161,929.45	$11,981,705.94
05/16/2017	$11,981,705.94	$8,074.35	$23,817.33	$11,965,962.96
05/17/2017	$11,965,962.96	$14,875.82	$78,975.17	$11,901,863.61
05/18/2017	$11,901,863.61	$2,735.82	$184,235.57	$11,720,363.86
05/19/2017	$11,720,363.86	$19,014.77	$28,302.04	$11,711,076.59
05/20/2017	$11,711,076.59	$478.12	$0.00	$11,711,554.71
05/21/2017	$11,711,554.71	$24.41	$0.00	$11,711,579.12
05/22/2017	$11,711,579.12	$2,547.07	$30,072.10	$11,684,054.09
05/23/2017	$11,684,054.09	$3,669.82	$235,732.54	$11,451,991.37
05/24/2017	$11,451,991.37	$3,795.68	$12,614.16	$11,443,172.89
05/25/2017	$11,443,172.89	$10,692.45	$3,095.82	$11,450,769.52
05/26/2017	$11,450,769.52	$4,956.44	$3,258.54	$11,452,467.42
05/27/2017	$11,452,467.42	$0.00	$0.00	$11,452,467.42
05/28/2017	$11,452,467.42	$63,796.40	$16.58	$11,516,247.24
05/29/2017	$11,516,247.24	$0.00	$0.00	$11,516,247.24
05/30/2017	$11,516,247.24	$7,193.59	$49,053.23	$11,474,387.60
05/31/2017	$11,474,387.60	$9,799.36	$179,830.44	$11,304,356.52
Totals	$12,163,287.52	$493,381.33	$1,352,312.33	$11,304,356.52

Account Summary

Ending Balance:	$11,304,356.52	**Minimum Balance:**	$11,304,356.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,171,965.78	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$11,837,574.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$10,821.88
Administrative Fee:	($251.35)
Cash Management Fee:	($162.37)
Adjusted Interest:	$10,408.17
Balance Including Interest:	$11,314,764.69

5/1/2017 - 5/31/2017

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$15,601,988.16	$171,013.61	$175,733.82	$15,597,267.95
05/02/2017	$15,597,267.95	$1,452.26	$3,969.09	$15,594,751.12
05/03/2017	$15,594,751.12	$5,024.30	$39,880.10	$15,559,895.32
05/04/2017	$15,559,895.32	$1,359.81	$54,873.36	$15,506,381.77
05/05/2017	$15,506,381.77	$9,363.76	$10,190.56	$15,505,554.97
05/06/2017	$15,505,554.97	$13.50	$15.10	$15,505,553.37
05/07/2017	$15,505,553.37	$56.07	$0.00	$15,505,609.44
05/08/2017	$15,505,609.44	$529.65	$31,280.23	$15,474,858.86
05/09/2017	$15,474,858.86	$1,450.01	$1,563.63	$15,474,745.24
05/10/2017	$15,474,745.24	$28,477.60	$4,951.54	$15,498,271.30
05/11/2017	$15,498,271.30	$1,635.74	$39,229.18	$15,460,677.86
05/12/2017	$15,460,677.86	$9,253.26	$7,409.00	$15,462,522.12
05/13/2017	$15,462,522.12	$570.26	$0.00	$15,463,092.38
05/14/2017	$15,463,092.38	$140.20	$0.00	$15,463,232.58
05/15/2017	$15,463,232.58	$558.48	$99,950.29	$15,363,840.77
05/16/2017	$15,363,840.77	$299.03	$3,889.84	$15,360,249.96
05/17/2017	$15,360,249.96	$1,059.79	$27,364.47	$15,333,945.28
05/18/2017	$15,333,945.28	$2,125.88	$74,329.75	$15,261,741.41
05/19/2017	$15,261,741.41	$10,265.39	$13,192.73	$15,258,814.07
05/20/2017	$15,258,814.07	$115.33	$0.00	$15,258,929.40
05/21/2017	$15,258,929.40	$87.00	$0.00	$15,259,016.40
05/22/2017	$15,259,016.40	$107.96	$1,736.27	$15,257,388.09
05/23/2017	$15,257,388.09	$7,990.23	$293,395.17	$14,971,983.15
05/24/2017	$14,971,983.15	$365.39	$20,587.39	$14,951,761.15
05/25/2017	$14,951,761.15	$6,559.03	$4,812.95	$14,953,507.23
05/26/2017	$14,953,507.23	$31.38	$3,731.01	$14,949,807.60
05/27/2017	$14,949,807.60	$0.00	$0.00	$14,949,807.60
05/28/2017	$14,949,807.60	$647.21	$58,209.17	$14,892,245.64
05/29/2017	$14,892,245.64	$0.00	$0.00	$14,892,245.64
05/30/2017	$14,892,245.64	$684.87	$6,151.77	$14,886,778.74
05/31/2017	$14,886,778.74	$367.46	$29,183.61	$14,857,962.59
Totals	$15,601,988.16	$261,604.46	$1,005,630.03	$14,857,962.59

Account Summary

Ending Balance:	$14,857,962.59	**Minimum Balance:**	$14,857,962.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,597,267.95	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$15,281,691.58	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$13,970.48
Administrative Fee:	($324.47)
Cash Management Fee:	($209.61)
Adjusted Interest:	$13,436.41
Balance Including Interest:	$14,871,399.00

5/1/2017 - 5/31/2017

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$62,914,433.35	$5,058,365.81	$0.00	$67,972,799.16
05/02/2017	$67,972,799.16	$359,335.36	$0.00	$68,332,134.52
05/03/2017	$68,332,134.52	$0.00	$1,277,504.64	$67,054,629.88
05/04/2017	$67,054,629.88	$270,305.47	$0.00	$67,324,935.35
05/05/2017	$67,324,935.35	$1,773,150.43	$0.00	$69,098,085.78
05/06/2017	$69,098,085.78	$0.00	$0.00	$69,098,085.78
05/07/2017	$69,098,085.78	$0.00	$0.00	$69,098,085.78
05/08/2017	$69,098,085.78	$0.00	$1,061,247.77	$68,036,838.01
05/09/2017	$68,036,838.01	$0.00	$748,580.33	$67,288,257.68
05/10/2017	$67,288,257.68	$0.00	$219,210.04	$67,069,047.64
05/11/2017	$67,069,047.64	$115,028.22	$0.00	$67,184,075.86
05/12/2017	$67,184,075.86	$0.00	$22,439.46	$67,161,636.40
05/13/2017	$67,161,636.40	$0.00	$0.00	$67,161,636.40
05/14/2017	$67,161,636.40	$0.00	$0.00	$67,161,636.40
05/15/2017	$67,161,636.40	$644,044.38	$0.00	$67,805,680.78
05/16/2017	$67,805,680.78	$0.00	$128,674.55	$67,677,006.23
05/17/2017	$67,677,006.23	$0.00	$239,314.39	$67,437,691.84
05/18/2017	$67,437,691.84	$143,189.72	$0.00	$67,580,881.56
05/19/2017	$67,580,881.56	$2,480,452.38	$0.00	$70,061,333.94
05/20/2017	$70,061,333.94	$0.00	$0.00	$70,061,333.94
05/21/2017	$70,061,333.94	$0.00	$0.00	$70,061,333.94
05/22/2017	$70,061,333.94	$437,915.49	$0.00	$70,499,249.43
05/23/2017	$70,499,249.43	$0.00	$702,644.11	$69,796,605.32
05/24/2017	$69,796,605.32	$309,551.03	$0.00	$70,106,156.35
05/25/2017	$70,106,156.35	$1,351,398.31	$0.00	$71,457,554.66
05/26/2017	$71,457,554.66	$2,690,566.68	$0.00	$74,148,121.34
05/27/2017	$74,148,121.34	$0.00	$0.00	$74,148,121.34
05/28/2017	$74,148,121.34	$0.00	$0.00	$74,148,121.34
05/29/2017	$74,148,121.34	$0.00	$0.00	$74,148,121.34
05/30/2017	$74,148,121.34	$0.00	$16,212,425.43	$57,935,695.91
05/31/2017	$57,935,695.91	$0.00	$3,652,307.92	$54,283,387.99
Totals	$62,914,433.35	$15,633,303.28	$24,264,348.64	$54,283,387.99

Account Summary

Ending Balance:	$54,283,387.99	**Minimum Balance:**	$54,283,387.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,148,121.34	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.06	**Average Balance:**	$68,399,944.58	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$62,531.03
Administrative Fee:	($1,452.33)
Cash Management Fee:	($938.20)
Adjusted Interest:	$60,140.56
Balance Including Interest:	$54,343,528.55

5/1/2017 - 5/31/2017

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,234,197.44	$1,040.55	$0.00	$1,235,237.99
05/02/2017	$1,235,237.99	$0.00	$0.00	$1,235,237.99
05/03/2017	$1,235,237.99	$0.00	$0.00	$1,235,237.99
05/04/2017	$1,235,237.99	$5,496.00	$0.00	$1,240,733.99
05/05/2017	$1,240,733.99	$0.00	$0.00	$1,240,733.99
05/06/2017	$1,240,733.99	$0.00	$0.00	$1,240,733.99
05/07/2017	$1,240,733.99	$0.00	$0.00	$1,240,733.99
05/08/2017	$1,240,733.99	$0.00	$0.00	$1,240,733.99
05/09/2017	$1,240,733.99	$2,748.00	$0.00	$1,243,481.99
05/10/2017	$1,243,481.99	$0.00	$0.00	$1,243,481.99
05/11/2017	$1,243,481.99	$0.00	$0.00	$1,243,481.99
05/12/2017	$1,243,481.99	$0.00	$0.00	$1,243,481.99
05/13/2017	$1,243,481.99	$0.00	$0.00	$1,243,481.99
05/14/2017	$1,243,481.99	$0.00	$0.00	$1,243,481.99
05/15/2017	$1,243,481.99	$0.00	$0.00	$1,243,481.99
05/16/2017	$1,243,481.99	$5,496.00	$0.00	$1,248,977.99
05/17/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/18/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/19/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/20/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/21/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/22/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/23/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/24/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/25/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/26/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/27/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/28/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/29/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/30/2017	$1,248,977.99	$0.00	$0.00	$1,248,977.99
05/31/2017	$1,248,977.99	$1.50	$0.00	$1,248,979.49
Totals	$1,234,197.44	$14,782.05	$0.00	$1,248,979.49

Account Summary

Ending Balance:	$1,248,979.49	**Minimum Balance:**	$1,235,237.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,248,979.49	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,245,077.65	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$1,138.24
Administrative Fee:	($26.44)
Cash Management Fee:	($17.08)
Adjusted Interest:	$1,094.72
Balance Including Interest:	$1,250,074.21

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
05/01/2017	$78,735.78	$58.13	$0.00	$78,793.91
05/02/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/03/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/04/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/05/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/06/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/07/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/08/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/09/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/10/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/11/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/12/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/13/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/14/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/15/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/16/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/17/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/18/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/19/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/20/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/21/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/22/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/23/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/24/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/25/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/26/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/27/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/28/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/29/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/30/2017	$78,793.91	$0.00	$0.00	$78,793.91
05/31/2017	$78,793.91	$0.26	$0.00	$78,794.17
Totals	$78,735.78	$58.39	$0.00	$78,794.17

Account Summary

Ending Balance:	$78,794.17	**Minimum Balance:**	$78,793.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,794.17	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$78,793.92	**Charge Rate:**	0.024955 %
				Cash Mgmt Rate:	0.016138 %

Gross Earnings:	$72.04
Administrative Fee:	($1.67)
Cash Management Fee:	($1.08)
Adjusted Interest:	$69.29
Balance Including Interest:	$78,863.46

5/1/2017 - 5/31/2017

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$22,972.90	$28.11	$0.00	$23,001.01
05/02/2017	$23,001.01	$2,899.00	$0.00	$25,900.01
05/03/2017	$25,900.01	$0.00	$0.00	$25,900.01
05/04/2017	$25,900.01	$3,198.00	$0.00	$29,098.01
05/05/2017	$29,098.01	$11,043.50	$0.00	$40,141.51
05/06/2017	$40,141.51	$0.00	$0.00	$40,141.51
05/07/2017	$40,141.51	$0.00	$0.00	$40,141.51
05/08/2017	$40,141.51	$0.00	$0.00	$40,141.51
05/09/2017	$40,141.51	$0.00	$0.00	$40,141.51
05/10/2017	$40,141.51	$0.00	$0.00	$40,141.51
05/11/2017	$40,141.51	$0.00	$0.00	$40,141.51
05/12/2017	$40,141.51	$0.00	$0.00	$40,141.51
05/13/2017	$40,141.51	$0.00	$0.00	$40,141.51
05/14/2017	$40,141.51	$0.00	$0.00	$40,141.51
05/15/2017	$40,141.51	$6,396.00	$0.00	$46,537.51
05/16/2017	$46,537.51	$5,798.00	$0.00	$52,335.51
05/17/2017	$52,335.51	$0.00	$0.00	$52,335.51
05/18/2017	$52,335.51	$6,396.00	$0.00	$58,731.51
05/19/2017	$58,731.51	$0.00	$0.00	$58,731.51
05/20/2017	$58,731.51	$0.00	$0.00	$58,731.51
05/21/2017	$58,731.51	$0.00	$0.00	$58,731.51
05/22/2017	$58,731.51	$0.00	$0.00	$58,731.51
05/23/2017	$58,731.51	$2,899.00	$0.00	$61,630.51
05/24/2017	$61,630.51	$0.00	$0.00	$61,630.51
05/25/2017	$61,630.51	$2,899.00	$0.00	$64,529.51
05/26/2017	$64,529.51	$0.00	$0.00	$64,529.51
05/27/2017	$64,529.51	$0.00	$0.00	$64,529.51
05/28/2017	$64,529.51	$0.00	$0.00	$64,529.51
05/29/2017	$64,529.51	$0.00	$0.00	$64,529.51
05/30/2017	$64,529.51	$0.00	$0.00	$64,529.51
05/31/2017	$64,529.51	$2.04	$0.00	$64,531.55
Totals	$22,972.90	$41,558.65	$0.00	$64,531.55

Account Summary

Ending Balance:	$64,531.55	**Minimum Balance:**	$23,001.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,531.55	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$49,198.38	**Charge Rate:**	0.024889 %
				Cash Mgmt Rate:	0.016034 %

Gross Earnings:	$44.97
Administrative Fee:	($1.04)
Cash Management Fee:	($0.67)
Adjusted Interest:	$43.26
Balance Including Interest:	$64,574.81

5/1/2017 - 5/31/2017

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,638.56	$2.49	$0.00	$4,641.05
05/02/2017	$4,641.05	$4,635.00	$4,638.56	$4,637.49
05/03/2017	$4,637.49	$0.00	$0.00	$4,637.49
05/04/2017	$4,637.49	$0.00	$0.00	$4,637.49
05/05/2017	$4,637.49	$0.00	$0.00	$4,637.49
05/06/2017	$4,637.49	$0.00	$0.00	$4,637.49
05/07/2017	$4,637.49	$0.00	$0.00	$4,637.49
05/08/2017	$4,637.49	$0.00	$0.00	$4,637.49
05/09/2017	$4,637.49	$0.00	$4,635.00	$2.49
05/10/2017	$2.49	$0.00	$0.00	$2.49
05/11/2017	$2.49	$0.00	$0.00	$2.49
05/12/2017	$2.49	$0.00	$0.00	$2.49
05/13/2017	$2.49	$0.00	$0.00	$2.49
05/14/2017	$2.49	$0.00	$0.00	$2.49
05/15/2017	$2.49	$0.00	$0.00	$2.49
05/16/2017	$2.49	$0.00	$0.00	$2.49
05/17/2017	$2.49	$0.00	$0.00	$2.49
05/18/2017	$2.49	$0.00	$0.00	$2.49
05/19/2017	$2.49	$0.00	$0.00	$2.49
05/20/2017	$2.49	$0.00	$0.00	$2.49
05/21/2017	$2.49	$0.00	$0.00	$2.49
05/22/2017	$2.49	$0.00	$0.00	$2.49
05/23/2017	$2.49	$0.00	$0.00	$2.49
05/24/2017	$2.49	$0.00	$0.00	$2.49
05/25/2017	$2.49	$4,635.00	$0.00	$4,637.49
05/26/2017	$4,637.49	$0.00	$0.00	$4,637.49
05/27/2017	$4,637.49	$0.00	$0.00	$4,637.49
05/28/2017	$4,637.49	$0.00	$0.00	$4,637.49
05/29/2017	$4,637.49	$0.00	$0.00	$4,637.49
05/30/2017	$4,637.49	$0.00	$4,637.49	$0.00
05/31/2017	$0.00	$1.07	$0.00	$1.07
Totals	$4,638.56	$9,273.56	$13,911.05	$1.07

Account Summary

Ending Balance:	$1.07	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,641.05	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,946.19	**Charge Rate:**	0.024199 %
				Cash Mgmt Rate:	0.018150 %

Gross Earnings:	$1.78
Administrative Fee:	($0.04)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.71
Balance Including Interest:	$2.78

5/1/2017 - 5/31/2017

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$194,473.61	$152.07	$0.00	$194,625.68
05/02/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/03/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/04/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/05/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/06/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/07/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/08/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/09/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/10/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/11/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/12/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/13/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/14/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/15/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/16/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/17/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/18/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/19/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/20/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/21/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/22/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/23/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/24/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/25/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/26/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/27/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/28/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/29/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/30/2017	$194,625.68	$0.00	$0.00	$194,625.68
05/31/2017	$194,625.68	$0.00	$0.00	$194,625.68
Totals	$194,473.61	$152.07	$0.00	$194,625.68

Account Summary

Ending Balance:	$194,625.68	**Minimum Balance:**	$194,625.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$194,625.68	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$194,625.68	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$177.93
Administrative Fee:	($4.13)
Cash Management Fee:	($2.67)
Adjusted Interest:	$171.13
Balance Including Interest:	$194,796.81

5/1/2017 - 5/31/2017

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$547,845.83	$452.13	$0.00	$548,297.96
05/02/2017	$548,297.96	$0.00	$0.00	$548,297.96
05/03/2017	$548,297.96	$0.00	$0.00	$548,297.96
05/04/2017	$548,297.96	$0.00	$0.00	$548,297.96
05/05/2017	$548,297.96	$10,052.00	$0.00	$558,349.96
05/06/2017	$558,349.96	$0.00	$0.00	$558,349.96
05/07/2017	$558,349.96	$0.00	$0.00	$558,349.96
05/08/2017	$558,349.96	$0.00	$0.00	$558,349.96
05/09/2017	$558,349.96	$10,052.00	$0.00	$568,401.96
05/10/2017	$568,401.96	$0.00	$2,581.00	$565,820.96
05/11/2017	$565,820.96	$0.00	$0.00	$565,820.96
05/12/2017	$565,820.96	$16,980.00	$0.00	$582,800.96
05/13/2017	$582,800.96	$0.00	$0.00	$582,800.96
05/14/2017	$582,800.96	$0.00	$0.00	$582,800.96
05/15/2017	$582,800.96	$0.00	$0.00	$582,800.96
05/16/2017	$582,800.96	$0.00	$0.00	$582,800.96
05/17/2017	$582,800.96	$0.00	$0.00	$582,800.96
05/18/2017	$582,800.96	$10,147.00	$2,107.50	$590,840.46
05/19/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/20/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/21/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/22/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/23/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/24/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/25/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/26/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/27/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/28/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/29/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/30/2017	$590,840.46	$0.00	$0.00	$590,840.46
05/31/2017	$590,840.46	$20.15	$0.00	$590,860.61
Totals	$547,845.83	$47,703.28	$4,688.50	$590,860.61

Account Summary

Ending Balance:	$590,860.61	**Minimum Balance:**	$548,297.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$590,860.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$577,265.42	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016154 %

Gross Earnings:	$527.73
Administrative Fee:	($12.26)
Cash Management Fee:	($7.92)
Adjusted Interest:	$507.55
Balance Including Interest:	$591,368.16

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
05/01/2017	$9,909.49	$90.89	$0.00	$10,000.38
05/02/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/03/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/04/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/05/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/06/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/07/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/08/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/09/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/10/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/11/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/12/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/13/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/14/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/15/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/16/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/17/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/18/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/19/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/20/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/21/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/22/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/23/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/24/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/25/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/26/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/27/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/28/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/29/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/30/2017	$10,000.38	$0.00	$0.00	$10,000.38
05/31/2017	$10,000.38	$16.55	$0.00	$10,016.93
Totals	$9,909.49	$107.44	$0.00	$10,016.93

Account Summary

Ending Balance:	$10,016.93	**Minimum Balance:**	$10,000.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,016.93	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$10,000.91	**Charge Rate:**	0.024724 %
				Cash Mgmt Rate:	0.016482 %

Gross Earnings:	$9.15
Administrative Fee:	($0.21)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.80
Balance Including Interest:	$10,025.73

5/1/2017 - 5/31/2017

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$57,191.04	$48.46	$0.00	$57,239.50
05/02/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/03/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/04/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/05/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/06/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/07/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/08/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/09/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/10/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/11/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/12/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/13/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/14/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/15/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/16/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/17/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/18/2017	$57,239.50	$0.00	$0.00	$57,239.50
05/19/2017	$57,239.50	$3,216.00	$0.00	$60,455.50
05/20/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/21/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/22/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/23/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/24/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/25/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/26/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/27/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/28/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/29/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/30/2017	$60,455.50	$0.00	$0.00	$60,455.50
05/31/2017	$60,455.50	$0.23	$0.00	$60,455.73
Totals	$57,191.04	$3,264.69	$0.00	$60,455.73

Account Summary

Ending Balance:	$60,455.73	**Minimum Balance:**	$57,239.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,455.73	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$58,588.15	**Charge Rate:**	0.024920 %
				Cash Mgmt Rate:	0.016077 %

Gross Earnings:	$53.56
Administrative Fee:	($1.24)
Cash Management Fee:	($0.80)
Adjusted Interest:	$51.52
Balance Including Interest:	$60,507.25

5/1/2017 - 5/31/2017

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$139,153.75	$112.86	$0.00	$139,266.61
05/02/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/03/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/04/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/05/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/06/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/07/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/08/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/09/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/10/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/11/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/12/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/13/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/14/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/15/2017	$139,266.61	$0.00	$0.00	$139,266.61
05/16/2017	$139,266.61	$5,330.00	$0.00	$144,596.61
05/17/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/18/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/19/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/20/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/21/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/22/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/23/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/24/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/25/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/26/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/27/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/28/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/29/2017	$144,596.61	$0.00	$0.00	$144,596.61
05/30/2017	$144,596.61	$5,330.00	$0.00	$149,926.61
05/31/2017	$149,926.61	$105.23	$0.00	$150,031.84
Totals	$139,153.75	$10,878.09	$0.00	$150,031.84

Account Summary

Ending Balance:	$150,031.84	**Minimum Balance:**	$139,266.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,031.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$142,364.84	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.016127 %

Gross Earnings:	$130.15
Administrative Fee:	($3.02)
Cash Management Fee:	($1.95)
Adjusted Interest:	$125.18
Balance Including Interest:	$150,157.02

5/1/2017 - 5/31/2017

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$231,369.22	$188.71	$0.00	$231,557.93
05/02/2017	$231,557.93	$0.00	$0.00	$231,557.93
05/03/2017	$231,557.93	$0.00	$0.00	$231,557.93
05/04/2017	$231,557.93	$2,495.00	$0.00	$234,052.93
05/05/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/06/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/07/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/08/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/09/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/10/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/11/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/12/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/13/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/14/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/15/2017	$234,052.93	$0.00	$0.00	$234,052.93
05/16/2017	$234,052.93	$7,485.00	$0.00	$241,537.93
05/17/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/18/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/19/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/20/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/21/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/22/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/23/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/24/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/25/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/26/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/27/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/28/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/29/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/30/2017	$241,537.93	$0.00	$0.00	$241,537.93
05/31/2017	$241,537.93	$63.43	$0.00	$241,601.36
Totals	$231,369.22	$10,232.14	$0.00	$241,601.36

Account Summary

Ending Balance:	$241,601.36	**Minimum Balance:**	$231,557.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$241,601.36	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$237,676.75	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$217.28
Administrative Fee:	($5.05)
Cash Management Fee:	($3.26)
Adjusted Interest:	$208.97
Balance Including Interest:	$241,810.33

5/1/2017 - 5/31/2017

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$56,207.75	$44.54	$0.00	$56,252.29
05/02/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/03/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/04/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/05/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/06/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/07/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/08/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/09/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/10/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/11/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/12/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/13/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/14/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/15/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/16/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/17/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/18/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/19/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/20/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/21/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/22/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/23/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/24/2017	$56,252.29	$0.00	$0.00	$56,252.29
05/25/2017	$56,252.29	$5,762.00	$0.00	$62,014.29
05/26/2017	$62,014.29	$0.00	$0.00	$62,014.29
05/27/2017	$62,014.29	$0.00	$0.00	$62,014.29
05/28/2017	$62,014.29	$0.00	$0.00	$62,014.29
05/29/2017	$62,014.29	$0.00	$0.00	$62,014.29
05/30/2017	$62,014.29	$0.00	$0.00	$62,014.29
05/31/2017	$62,014.29	$0.17	$0.00	$62,014.46
Totals	$56,207.75	$5,806.71	$0.00	$62,014.46

Account Summary

Ending Balance:	$62,014.46	**Minimum Balance:**	$56,252.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,014.46	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$57,553.39	**Charge Rate:**	0.024959 %
				Cash Mgmt Rate:	0.016162 %

Gross Earnings:	$52.62
Administrative Fee:	($1.22)
Cash Management Fee:	($0.79)
Adjusted Interest:	$50.61
Balance Including Interest:	$62,065.07

5/1/2017 - 5/31/2017

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$496,427.45	$361.51	$0.00	$496,788.96
05/02/2017	$496,788.96	$0.00	$0.00	$496,788.96
05/03/2017	$496,788.96	$0.00	$0.00	$496,788.96
05/04/2017	$496,788.96	$0.00	$0.00	$496,788.96
05/05/2017	$496,788.96	$0.00	$0.00	$496,788.96
05/06/2017	$496,788.96	$0.00	$0.00	$496,788.96
05/07/2017	$496,788.96	$0.00	$0.00	$496,788.96
05/08/2017	$496,788.96	$25,728.00	$0.00	$522,516.96
05/09/2017	$522,516.96	$0.00	$0.00	$522,516.96
05/10/2017	$522,516.96	$0.00	$0.00	$522,516.96
05/11/2017	$522,516.96	$0.00	$0.00	$522,516.96
05/12/2017	$522,516.96	$0.00	$0.00	$522,516.96
05/13/2017	$522,516.96	$0.00	$0.00	$522,516.96
05/14/2017	$522,516.96	$0.00	$0.00	$522,516.96
05/15/2017	$522,516.96	$0.00	$0.00	$522,516.96
05/16/2017	$522,516.96	$0.00	$0.00	$522,516.96
05/17/2017	$522,516.96	$0.00	$0.00	$522,516.96
05/18/2017	$522,516.96	$0.00	$0.00	$522,516.96
05/19/2017	$522,516.96	$12,864.00	$0.00	$535,380.96
05/20/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/21/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/22/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/23/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/24/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/25/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/26/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/27/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/28/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/29/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/30/2017	$535,380.96	$0.00	$0.00	$535,380.96
05/31/2017	$535,380.96	$0.00	$0.00	$535,380.96
Totals	$496,427.45	$38,953.51	$0.00	$535,380.96

Account Summary

Ending Balance:	$535,380.96	**Minimum Balance:**	$496,788.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$535,380.96	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$522,101.99	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$477.30
Administrative Fee:	($11.09)
Cash Management Fee:	($7.16)
Adjusted Interest:	$459.05
Balance Including Interest:	$535,840.01

5/1/2017 - 5/31/2017

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,488,048.65	$1,160.04	$0.00	$1,489,208.69
05/02/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/03/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/04/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/05/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/06/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/07/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/08/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/09/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/10/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/11/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/12/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/13/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/14/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/15/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/16/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/17/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/18/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/19/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/20/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/21/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/22/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/23/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/24/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/25/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/26/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/27/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/28/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/29/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/30/2017	$1,489,208.69	$0.00	$0.00	$1,489,208.69
05/31/2017	$1,489,208.69	$14.92	$0.00	$1,489,223.61
Totals	$1,488,048.65	$1,174.96	$0.00	$1,489,223.61

Account Summary

Ending Balance:	$1,489,223.61	**Minimum Balance:**	$1,489,208.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,489,223.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,489,209.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$1,361.43
Administrative Fee:	($31.62)
Cash Management Fee:	($20.43)
Adjusted Interest:	$1,309.38
Balance Including Interest:	$1,490,532.99

5/1/2017 - 5/31/2017

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$331,622.01	$249.04	$0.00	$331,871.05
05/02/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/03/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/04/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/05/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/06/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/07/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/08/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/09/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/10/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/11/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/12/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/13/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/14/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/15/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/16/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/17/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/18/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/19/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/20/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/21/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/22/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/23/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/24/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/25/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/26/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/27/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/28/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/29/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/30/2017	$331,871.05	$0.00	$0.00	$331,871.05
05/31/2017	$331,871.05	$7.49	$0.00	$331,878.54
Totals	$331,622.01	$256.53	$0.00	$331,878.54

Account Summary

Ending Balance:	$331,878.54	**Minimum Balance:**	$331,871.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$331,878.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$331,871.29	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.016143 %

Gross Earnings:	$303.40
Administrative Fee:	($7.05)
Cash Management Fee:	($4.55)
Adjusted Interest:	$291.80
Balance Including Interest:	$332,170.34

5/1/2017 - 5/31/2017

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$106,603.72	$84.73	$0.00	$106,688.45
05/02/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/03/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/04/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/05/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/06/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/07/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/08/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/09/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/10/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/11/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/12/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/13/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/14/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/15/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/16/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/17/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/18/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/19/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/20/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/21/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/22/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/23/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/24/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/25/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/26/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/27/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/28/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/29/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/30/2017	$106,688.45	$0.00	$0.00	$106,688.45
05/31/2017	$106,688.45	$1.83	$0.00	$106,690.28
Totals	$106,603.72	$86.56	$0.00	$106,690.28

Account Summary

Ending Balance:	$106,690.28	**Minimum Balance:**	$106,688.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,690.28	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$106,688.51	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.016113 %

Gross Earnings:	$97.53
Administrative Fee:	($2.27)
Cash Management Fee:	($1.46)
Adjusted Interest:	$93.80
Balance Including Interest:	$106,784.08

5/1/2017 - 5/31/2017

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$386,127.00	$320.33	$0.00	$386,447.33
05/02/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/03/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/04/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/05/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/06/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/07/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/08/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/09/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/10/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/11/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/12/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/13/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/14/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/15/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/16/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/17/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/18/2017	$386,447.33	$0.00	$0.00	$386,447.33
05/19/2017	$386,447.33	$0.00	$4,256.11	$382,191.22
05/20/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/21/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/22/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/23/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/24/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/25/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/26/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/27/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/28/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/29/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/30/2017	$382,191.22	$0.00	$0.00	$382,191.22
05/31/2017	$382,191.22	$3.15	$0.00	$382,194.37
Totals	$386,127.00	$323.48	$4,256.11	$382,194.37

Account Summary

Ending Balance:	$382,194.37	**Minimum Balance:**	$382,191.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$386,447.33	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$384,662.61	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016162 %

Gross Earnings:	$351.66
Administrative Fee:	($8.17)
Cash Management Fee:	($5.28)
Adjusted Interest:	$338.21
Balance Including Interest:	$382,532.58

5/1/2017 - 5/31/2017

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,221,003.39	$3,034.19	$0.00	$4,224,037.58
05/02/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/03/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/04/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/05/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/06/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/07/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/08/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/09/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/10/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/11/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/12/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/13/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/14/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/15/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/16/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/17/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/18/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/19/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/20/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/21/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/22/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/23/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/24/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/25/2017	$4,224,037.58	$0.00	$0.00	$4,224,037.58
05/26/2017	$4,224,037.58	$23,122.00	$0.00	$4,247,159.58
05/27/2017	$4,247,159.58	$0.00	$0.00	$4,247,159.58
05/28/2017	$4,247,159.58	$0.00	$0.00	$4,247,159.58
05/29/2017	$4,247,159.58	$0.00	$0.00	$4,247,159.58
05/30/2017	$4,247,159.58	$0.00	$0.00	$4,247,159.58
05/31/2017	$4,247,159.58	$74.85	$0.00	$4,247,234.43
Totals	$4,221,003.39	$26,231.04	$0.00	$4,247,234.43

Account Summary

Ending Balance:	$4,247,234.43	**Minimum Balance:**	$4,224,037.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,247,234.43	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,228,515.22	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$3,865.69
Administrative Fee:	($89.78)
Cash Management Fee:	($58.00)
Adjusted Interest:	$3,717.91
Balance Including Interest:	$4,250,952.34

5/1/2017 - 5/31/2017

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$263,763.07	$215.57	$0.00	$263,978.64
05/02/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/03/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/04/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/05/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/06/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/07/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/08/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/09/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/10/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/11/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/12/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/13/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/14/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/15/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/16/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/17/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/18/2017	$263,978.64	$0.00	$0.00	$263,978.64
05/19/2017	$263,978.64	$0.00	$1,572.96	$262,405.68
05/20/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/21/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/22/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/23/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/24/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/25/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/26/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/27/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/28/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/29/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/30/2017	$262,405.68	$0.00	$0.00	$262,405.68
05/31/2017	$262,405.68	$1.46	$0.00	$262,407.14
Totals	$263,763.07	$217.03	$1,572.96	$262,407.14

Account Summary

Ending Balance:	$262,407.14	**Minimum Balance:**	$262,405.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263,978.64	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$263,319.06	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016142 %

Gross Earnings:	$240.73
Administrative Fee:	($5.59)
Cash Management Fee:	($3.61)
Adjusted Interest:	$231.53
Balance Including Interest:	$262,638.67

5/1/2017 - 5/31/2017

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,085,183.06	$868.26	$0.00	$1,086,051.32
05/02/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/03/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/04/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/05/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/06/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/07/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/08/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/09/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/10/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/11/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/12/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/13/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/14/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/15/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/16/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/17/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/18/2017	$1,086,051.32	$0.00	$0.00	$1,086,051.32
05/19/2017	$1,086,051.32	$0.00	$375,388.00	$710,663.32
05/20/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/21/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/22/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/23/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/24/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/25/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/26/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/27/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/28/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/29/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/30/2017	$710,663.32	$0.00	$0.00	$710,663.32
05/31/2017	$710,663.32	$14.94	$0.00	$710,678.26
Totals	$1,085,183.06	$883.20	$375,388.00	$710,678.26

Account Summary

Ending Balance:	$710,678.26	**Minimum Balance:**	$710,663.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,086,051.32	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$928,631.03	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$848.95
Administrative Fee:	($19.72)
Cash Management Fee:	($12.74)
Adjusted Interest:	$816.49
Balance Including Interest:	$711,494.75

5/1/2017 - 5/31/2017

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$816,240.27	$434.96	$0.00	$816,675.23
05/02/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/03/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/04/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/05/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/06/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/07/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/08/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/09/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/10/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/11/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/12/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/13/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/14/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/15/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/16/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/17/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/18/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/19/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/20/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/21/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/22/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/23/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/24/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/25/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/26/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/27/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/28/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/29/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/30/2017	$816,675.23	$0.00	$0.00	$816,675.23
05/31/2017	$816,675.23	$18.11	$0.00	$816,693.34
Totals	$816,240.27	$453.07	$0.00	$816,693.34

Account Summary

Ending Balance:	$816,693.34	**Minimum Balance:**	$816,675.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$816,693.34	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$816,675.81	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$746.60
Administrative Fee:	($17.34)
Cash Management Fee:	($11.20)
Adjusted Interest:	$718.06
Balance Including Interest:	$817,411.40

5/1/2017 - 5/31/2017

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,753,622.95	$2,565.82	$0.00	$3,756,188.77
05/02/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/03/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/04/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/05/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/06/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/07/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/08/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/09/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/10/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/11/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/12/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/13/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/14/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/15/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/16/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/17/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/18/2017	$3,756,188.77	$0.00	$0.00	$3,756,188.77
05/19/2017	$3,756,188.77	$0.00	$444,078.80	$3,312,109.97
05/20/2017	$3,312,109.97	$0.00	$0.00	$3,312,109.97
05/21/2017	$3,312,109.97	$0.00	$0.00	$3,312,109.97
05/22/2017	$3,312,109.97	$0.00	$0.00	$3,312,109.97
05/23/2017	$3,312,109.97	$0.00	$0.00	$3,312,109.97
05/24/2017	$3,312,109.97	$0.00	$0.00	$3,312,109.97
05/25/2017	$3,312,109.97	$0.00	$0.00	$3,312,109.97
05/26/2017	$3,312,109.97	$91,952.00	$0.00	$3,404,061.97
05/27/2017	$3,404,061.97	$0.00	$0.00	$3,404,061.97
05/28/2017	$3,404,061.97	$0.00	$0.00	$3,404,061.97
05/29/2017	$3,404,061.97	$0.00	$0.00	$3,404,061.97
05/30/2017	$3,404,061.97	$0.00	$0.00	$3,404,061.97
05/31/2017	$3,404,061.97	$10.62	$0.00	$3,404,072.59
Totals	$3,753,622.95	$94,528.44	$444,078.80	$3,404,072.59

Account Summary

Ending Balance:	$3,404,072.59	**Minimum Balance:**	$3,312,109.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,756,188.77	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,587,759.68	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$3,279.92
Administrative Fee:	($76.18)
Cash Management Fee:	($49.21)
Adjusted Interest:	$3,154.53
Balance Including Interest:	$3,407,227.12

5/1/2017 - 5/31/2017

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$191,745.79	$150.74	$0.00	$191,896.53
05/02/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/03/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/04/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/05/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/06/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/07/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/08/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/09/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/10/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/11/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/12/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/13/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/14/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/15/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/16/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/17/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/18/2017	$191,896.53	$0.00	$0.00	$191,896.53
05/19/2017	$191,896.53	$0.00	$21,699.04	$170,197.49
05/20/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/21/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/22/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/23/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/24/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/25/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/26/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/27/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/28/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/29/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/30/2017	$170,197.49	$0.00	$0.00	$170,197.49
05/31/2017	$170,197.49	$7.82	$0.00	$170,205.31
Totals	$191,745.79	$158.56	$21,699.04	$170,205.31

Account Summary

Ending Balance:	$170,205.31	**Minimum Balance:**	$170,197.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$191,896.53	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$182,797.18	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.016167 %

Gross Earnings:	$167.12
Administrative Fee:	($3.88)
Cash Management Fee:	($2.51)
Adjusted Interest:	$160.73
Balance Including Interest:	$170,366.04

5/1/2017 - 5/31/2017

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,114,546.64	$1,201.12	$0.00	$2,115,747.76
05/02/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/03/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/04/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/05/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/06/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/07/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/08/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/09/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/10/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/11/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/12/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/13/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/14/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/15/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/16/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/17/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/18/2017	$2,115,747.76	$0.00	$0.00	$2,115,747.76
05/19/2017	$2,115,747.76	$0.00	$106,908.08	$2,008,839.68
05/20/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/21/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/22/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/23/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/24/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/25/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/26/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/27/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/28/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/29/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/30/2017	$2,008,839.68	$0.00	$0.00	$2,008,839.68
05/31/2017	$2,008,839.68	$66.88	$0.00	$2,008,906.56
Totals	$2,114,546.64	$1,268.00	$106,908.08	$2,008,906.56

Account Summary

Ending Balance:	$2,008,906.56	**Minimum Balance:**	$2,008,839.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,115,747.76	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,070,917.50	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$1,893.22
Administrative Fee:	($43.97)
Cash Management Fee:	($28.41)
Adjusted Interest:	$1,820.84
Balance Including Interest:	$2,010,727.40

5/1/2017 - 5/31/2017

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,166,901.02	$887.46	$0.00	$1,167,788.48
05/02/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/03/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/04/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/05/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/06/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/07/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/08/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/09/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/10/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/11/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/12/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/13/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/14/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/15/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/16/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/17/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/18/2017	$1,167,788.48	$0.00	$0.00	$1,167,788.48
05/19/2017	$1,167,788.48	$0.00	$243,900.00	$923,888.48
05/20/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/21/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/22/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/23/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/24/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/25/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/26/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/27/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/28/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/29/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/30/2017	$923,888.48	$0.00	$0.00	$923,888.48
05/31/2017	$923,888.48	$32.65	$0.00	$923,921.13
Totals	$1,166,901.02	$920.11	$243,900.00	$923,921.13

Account Summary

Ending Balance:	$923,921.13	**Minimum Balance:**	$923,888.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,167,788.48	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,065,508.89	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016144 %

Gross Earnings:	$974.09
Administrative Fee:	($22.62)
Cash Management Fee:	($14.61)
Adjusted Interest:	$936.86
Balance Including Interest:	$924,857.99

5/1/2017 - 5/31/2017

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$159,726.96	$135.13	$0.00	$159,862.09
05/02/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/03/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/04/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/05/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/06/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/07/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/08/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/09/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/10/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/11/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/12/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/13/2017	$159,862.09	$0.00	$0.00	$159,862.09
05/14/2017	$159,862.09	$500,000.00	$0.00	$659,862.09
05/15/2017	$659,862.09	$0.00	$0.00	$659,862.09
05/16/2017	$659,862.09	$228.40	$0.00	$660,090.49
05/17/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/18/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/19/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/20/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/21/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/22/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/23/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/24/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/25/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/26/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/27/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/28/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/29/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/30/2017	$660,090.49	$0.00	$0.00	$660,090.49
05/31/2017	$660,090.49	$0.27	$0.00	$660,090.76
Totals	$159,726.96	$500,363.80	$0.00	$660,090.76

Account Summary

Ending Balance:	$660,090.76	**Minimum Balance:**	$159,862.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660,090.76	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$450,302.56	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016159 %

Gross Earnings:	$411.66
Administrative Fee:	($9.56)
Cash Management Fee:	($6.18)
Adjusted Interest:	$395.92
Balance Including Interest:	$660,486.68

5/1/2017 - 5/31/2017

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$19.04	$0.02	$0.00	$19.06
05/02/2017	$19.06	$0.00	$0.00	$19.06
05/03/2017	$19.06	$0.00	$0.00	$19.06
05/04/2017	$19.06	$0.00	$0.00	$19.06
05/05/2017	$19.06	$0.00	$0.00	$19.06
05/06/2017	$19.06	$0.00	$0.00	$19.06
05/07/2017	$19.06	$0.00	$0.00	$19.06
05/08/2017	$19.06	$0.00	$0.00	$19.06
05/09/2017	$19.06	$0.00	$0.00	$19.06
05/10/2017	$19.06	$0.00	$0.00	$19.06
05/11/2017	$19.06	$0.00	$0.00	$19.06
05/12/2017	$19.06	$0.00	$0.00	$19.06
05/13/2017	$19.06	$0.00	$0.00	$19.06
05/14/2017	$19.06	$0.00	$0.00	$19.06
05/15/2017	$19.06	$0.00	$0.00	$19.06
05/16/2017	$19.06	$0.00	$0.00	$19.06
05/17/2017	$19.06	$0.00	$0.00	$19.06
05/18/2017	$19.06	$0.00	$0.00	$19.06
05/19/2017	$19.06	$0.00	$0.00	$19.06
05/20/2017	$19.06	$0.00	$0.00	$19.06
05/21/2017	$19.06	$0.00	$0.00	$19.06
05/22/2017	$19.06	$0.00	$0.00	$19.06
05/23/2017	$19.06	$0.00	$0.00	$19.06
05/24/2017	$19.06	$0.00	$0.00	$19.06
05/25/2017	$19.06	$0.00	$0.00	$19.06
05/26/2017	$19.06	$0.00	$0.00	$19.06
05/27/2017	$19.06	$0.00	$0.00	$19.06
05/28/2017	$19.06	$0.00	$0.00	$19.06
05/29/2017	$19.06	$0.00	$0.00	$19.06
05/30/2017	$19.06	$0.00	$0.00	$19.06
05/31/2017	$19.06	$0.05	$0.00	$19.11
Totals	$19.04	$0.07	$0.00	$19.11

Account Summary

Ending Balance:	$19.11	**Minimum Balance:**	$19.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19.11	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$19.06	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$19.13

5/1/2017 - 5/31/2017

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$583,615.00	$462.06	$0.00	$584,077.06
05/02/2017	$584,077.06	$0.00	$0.00	$584,077.06
05/03/2017	$584,077.06	$0.00	$0.00	$584,077.06
05/04/2017	$584,077.06	$36,453.96	$0.00	$620,531.02
05/05/2017	$620,531.02	$1,670.84	$0.00	$622,201.86
05/06/2017	$622,201.86	$0.00	$0.00	$622,201.86
05/07/2017	$622,201.86	$0.00	$0.00	$622,201.86
05/08/2017	$622,201.86	$0.00	$270,304.49	$351,897.37
05/09/2017	$351,897.37	$216.05	$0.00	$352,113.42
05/10/2017	$352,113.42	$1,109.59	$0.00	$353,223.01
05/11/2017	$353,223.01	$242.52	$1,352.11	$352,113.42
05/12/2017	$352,113.42	$0.00	$592.42	$351,521.00
05/13/2017	$351,521.00	$0.00	$0.00	$351,521.00
05/14/2017	$351,521.00	$0.00	$0.00	$351,521.00
05/15/2017	$351,521.00	$517.50	$0.00	$352,038.50
05/16/2017	$352,038.50	$0.00	$0.00	$352,038.50
05/17/2017	$352,038.50	$0.00	$0.00	$352,038.50
05/18/2017	$352,038.50	$45,886.54	$0.00	$397,925.04
05/19/2017	$397,925.04	$2,049.20	$0.00	$399,974.24
05/20/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/21/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/22/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/23/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/24/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/25/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/26/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/27/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/28/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/29/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/30/2017	$399,974.24	$0.00	$0.00	$399,974.24
05/31/2017	$399,974.24	$595.55	$0.00	$400,569.79
Totals	$583,615.00	$89,203.81	$272,249.02	$400,569.79

Account Summary

Ending Balance:	$400,569.79	**Minimum Balance:**	$351,521.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$622,201.86	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$430,889.65	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$393.92
Administrative Fee:	($9.15)
Cash Management Fee:	($5.91)
Adjusted Interest:	$378.86
Balance Including Interest:	$400,948.65

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
05/01/2017	$1,030.56	$0.70	$0.00	$1,031.26
05/02/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/03/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/04/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/05/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/06/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/07/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/08/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/09/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/10/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/11/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/12/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/13/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/14/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/15/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/16/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/17/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/18/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/19/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/20/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/21/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/22/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/23/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/24/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/25/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/26/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/27/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/28/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/29/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/30/2017	$1,031.26	$0.00	$0.00	$1,031.26
05/31/2017	$1,031.26	$68.84	$0.00	$1,100.10
Totals	$1,030.56	$69.54	$0.00	$1,100.10

Account Summary

Ending Balance:	$1,100.10	**Minimum Balance:**	$1,031.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,100.10	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,033.48	**Charge Rate:**	0.022786 %
				Cash Mgmt Rate:	0.011393 %

Gross Earnings:	$0.94
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.91
Balance Including Interest:	$1,101.01

5/1/2017 - 5/31/2017

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,717,579.69	$6,154.61	$31,136.84	$8,692,597.46
05/02/2017	$8,692,597.46	$0.00	$0.00	$8,692,597.46
05/03/2017	$8,692,597.46	$0.00	$0.00	$8,692,597.46
05/04/2017	$8,692,597.46	$17.29	$0.00	$8,692,614.75
05/05/2017	$8,692,614.75	$20.05	$0.00	$8,692,634.80
05/06/2017	$8,692,634.80	$0.00	$0.00	$8,692,634.80
05/07/2017	$8,692,634.80	$0.00	$0.00	$8,692,634.80
05/08/2017	$8,692,634.80	$7.33	$1,950.00	$8,690,692.13
05/09/2017	$8,690,692.13	$699,792.78	$616,549.59	$8,773,935.32
05/10/2017	$8,773,935.32	$0.00	$0.00	$8,773,935.32
05/11/2017	$8,773,935.32	$0.00	$0.00	$8,773,935.32
05/12/2017	$8,773,935.32	$7.34	$0.00	$8,773,942.66
05/13/2017	$8,773,942.66	$0.00	$0.00	$8,773,942.66
05/14/2017	$8,773,942.66	$0.00	$0.00	$8,773,942.66
05/15/2017	$8,773,942.66	$1.63	$0.00	$8,773,944.29
05/16/2017	$8,773,944.29	$0.00	$0.00	$8,773,944.29
05/17/2017	$8,773,944.29	$258.11	$0.00	$8,774,202.40
05/18/2017	$8,774,202.40	$0.00	$0.00	$8,774,202.40
05/19/2017	$8,774,202.40	$0.00	$0.00	$8,774,202.40
05/20/2017	$8,774,202.40	$0.00	$0.00	$8,774,202.40
05/21/2017	$8,774,202.40	$0.00	$0.00	$8,774,202.40
05/22/2017	$8,774,202.40	$0.00	$0.00	$8,774,202.40
05/23/2017	$8,774,202.40	$0.00	$0.00	$8,774,202.40
05/24/2017	$8,774,202.40	$0.57	$3.94	$8,774,199.03
05/25/2017	$8,774,199.03	$40.23	$0.00	$8,774,239.26
05/26/2017	$8,774,239.26	$0.00	$0.00	$8,774,239.26
05/27/2017	$8,774,239.26	$0.00	$0.00	$8,774,239.26
05/28/2017	$8,774,239.26	$0.00	$0.00	$8,774,239.26
05/29/2017	$8,774,239.26	$0.00	$0.00	$8,774,239.26
05/30/2017	$8,774,239.26	$0.00	$0.00	$8,774,239.26
05/31/2017	$8,774,239.26	$2.75	$102.58	$8,774,139.43
Totals	$8,717,579.69	$706,302.69	$649,742.95	$8,774,139.43

Account Summary

Ending Balance:	$8,774,139.43	**Minimum Balance:**	$8,690,692.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,774,239.26	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$8,753,023.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$8,001.99
Administrative Fee:	($185.85)
Cash Management Fee:	($120.06)
Adjusted Interest:	$7,696.09
Balance Including Interest:	$8,781,835.52

5/1/2017 - 5/31/2017

000008400 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$24,576,910.63	$19,761.50	$0.00	$24,596,672.13
05/02/2017	$24,596,672.13	$0.00	$0.00	$24,596,672.13
05/03/2017	$24,596,672.13	$0.00	$0.00	$24,596,672.13
05/04/2017	$24,596,672.13	$0.00	$0.00	$24,596,672.13
05/05/2017	$24,596,672.13	$0.00	$0.00	$24,596,672.13
05/06/2017	$24,596,672.13	$0.00	$0.00	$24,596,672.13
05/07/2017	$24,596,672.13	$0.00	$0.00	$24,596,672.13
05/08/2017	$24,596,672.13	$0.00	$0.00	$24,596,672.13
05/09/2017	$24,596,672.13	$191,649.90	$0.00	$24,788,322.03
05/10/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/11/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/12/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/13/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/14/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/15/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/16/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/17/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/18/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/19/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/20/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/21/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/22/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/23/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/24/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/25/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/26/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/27/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/28/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/29/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/30/2017	$24,788,322.03	$0.00	$0.00	$24,788,322.03
05/31/2017	$24,788,322.03	$1,520,855.44	$0.00	$26,309,177.47
Totals	$24,576,910.63	$1,732,266.84	$0.00	$26,309,177.47

Account Summary

Ending Balance:	$26,309,177.47	**Minimum Balance:**	$24,596,672.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,309,177.47	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$24,787,923.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$22,661.05
Administrative Fee:	($526.32)
Cash Management Fee:	($340.00)
Adjusted Interest:	$21,794.75
Balance Including Interest:	$26,330,972.22

5/1/2017 - 5/31/2017

000008430 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000008430 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

000008439 - TRANSIT 2010 A, B & D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
05/01/2017	$73,787,880.00	$47,090.19	$713,002.80	$73,121,967.39
05/02/2017	$73,121,967.39	$0.00	$0.00	$73,121,967.39
05/03/2017	$73,121,967.39	$0.00	$0.00	$73,121,967.39
05/04/2017	$73,121,967.39	$0.00	$0.00	$73,121,967.39
05/05/2017	$73,121,967.39	$0.00	$0.00	$73,121,967.39
05/06/2017	$73,121,967.39	$0.00	$0.00	$73,121,967.39
05/07/2017	$73,121,967.39	$0.00	$0.00	$73,121,967.39
05/08/2017	$73,121,967.39	$0.00	$0.00	$73,121,967.39
05/09/2017	$73,121,967.39	$30,825.41	$7,500.00	$73,145,292.80
05/10/2017	$73,145,292.80	$0.00	$0.00	$73,145,292.80
05/11/2017	$73,145,292.80	$0.00	$0.00	$73,145,292.80
05/12/2017	$73,145,292.80	$0.00	$0.00	$73,145,292.80
05/13/2017	$73,145,292.80	$0.00	$0.00	$73,145,292.80
05/14/2017	$73,145,292.80	$0.00	$0.00	$73,145,292.80
05/15/2017	$73,145,292.80	$0.00	$145,386.98	$72,999,905.82
05/16/2017	$72,999,905.82	$0.00	$0.00	$72,999,905.82
05/17/2017	$72,999,905.82	$0.00	$0.00	$72,999,905.82
05/18/2017	$72,999,905.82	$0.00	$0.00	$72,999,905.82
05/19/2017	$72,999,905.82	$0.00	$0.00	$72,999,905.82
05/20/2017	$72,999,905.82	$0.00	$0.00	$72,999,905.82
05/21/2017	$72,999,905.82	$0.00	$0.00	$72,999,905.82
05/22/2017	$72,999,905.82	$0.00	$0.00	$72,999,905.82
05/23/2017	$72,999,905.82	$0.00	$0.00	$72,999,905.82
05/24/2017	$72,999,905.82	$0.00	$0.00	$72,999,905.82
05/25/2017	$72,999,905.82	$0.00	$0.00	$72,999,905.82
05/26/2017	$72,999,905.82	$0.00	$2,922,385.99	$70,077,519.83
05/27/2017	$70,077,519.83	$0.00	$0.00	$70,077,519.83
05/28/2017	$70,077,519.83	$0.00	$0.00	$70,077,519.83
05/29/2017	$70,077,519.83	$0.00	$0.00	$70,077,519.83
05/30/2017	$70,077,519.83	$0.00	$330,941.81	$69,746,578.02
05/31/2017	$69,746,578.02	$22,578,162.16	$89,890.18	$92,234,850.00
Totals	$73,787,880.00	$22,656,077.76	$4,209,107.76	$92,234,850.00

Account Summary

Ending Balance:	$92,234,850.00	**Minimum Balance:**	$69,746,578.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,234,850.00	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.06	**Average Balance:**	$73,197,998.94	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$66,917.40
Administrative Fee:	($1,554.20)
Cash Management Fee:	($1,004.02)
Adjusted Interest:	$64,359.24
Balance Including Interest:	$92,299,209.24

5/1/2017 - 5/31/2017

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$160,491,113.00	$136,136.32	$0.00	$160,627,249.32
05/02/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/03/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/04/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/05/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/06/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/07/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/08/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/09/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/10/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/11/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/12/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/13/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/14/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/15/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/16/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/17/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/18/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/19/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/20/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/21/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/22/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/23/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/24/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/25/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/26/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/27/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/28/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/29/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/30/2017	$160,627,249.32	$0.00	$0.00	$160,627,249.32
05/31/2017	$160,627,249.32	$0.00	$136,136.32	$160,491,113.00
Totals	$160,491,113.00	$136,136.32	$136,136.32	$160,491,113.00

Account Summary

Ending Balance:	$160,491,113.00	**Minimum Balance:**	$160,491,113.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,627,249.32	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.14	**Average Balance:**	$160,622,857.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$146,840.95
Administrative Fee:	($3,410.49)
Cash Management Fee:	($2,203.17)
Adjusted Interest:	$141,227.43
Balance Including Interest:	$160,632,340.43

5/1/2017 - 5/31/2017

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$10,351,668.28	$8,780.78	$0.00	$10,360,449.06
05/02/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/03/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/04/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/05/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/06/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/07/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/08/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/09/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/10/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/11/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/12/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/13/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/14/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/15/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/16/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/17/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/18/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/19/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/20/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/21/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/22/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/23/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/24/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/25/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/26/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/27/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/28/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/29/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/30/2017	$10,360,449.06	$0.00	$0.00	$10,360,449.06
05/31/2017	$10,360,449.06	$0.00	$8,780.78	$10,351,668.28
Totals	$10,351,668.28	$8,780.78	$8,780.78	$10,351,668.28

Account Summary

Ending Balance:	$10,351,668.28	**Minimum Balance:**	$10,351,668.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,360,449.06	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$10,360,165.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$9,471.23
Administrative Fee:	($219.98)
Cash Management Fee:	($142.10)
Adjusted Interest:	$9,109.16
Balance Including Interest:	$10,360,777.44

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

000001030 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
05/01/2017	$458,837.12	$503.27	$606.49	$458,733.90
05/02/2017	$458,733.90	$0.00	$0.00	$458,733.90
05/03/2017	$458,733.90	$1,628.37	$0.00	$460,362.27
05/04/2017	$460,362.27	$118.80	$0.00	$460,481.07
05/05/2017	$460,481.07	$156.83	$0.00	$460,637.90
05/06/2017	$460,637.90	$0.00	$0.00	$460,637.90
05/07/2017	$460,637.90	$0.00	$0.00	$460,637.90
05/08/2017	$460,637.90	$3,113.86	$9,981.97	$453,769.79
05/09/2017	$453,769.79	$0.00	$0.00	$453,769.79
05/10/2017	$453,769.79	$99.40	$0.00	$453,869.19
05/11/2017	$453,869.19	$209.70	$0.00	$454,078.89
05/12/2017	$454,078.89	$367.40	$0.00	$454,446.29
05/13/2017	$454,446.29	$0.00	$0.00	$454,446.29
05/14/2017	$454,446.29	$0.00	$0.00	$454,446.29
05/15/2017	$454,446.29	$338.20	$0.00	$454,784.49
05/16/2017	$454,784.49	$563.96	$0.00	$455,348.45
05/17/2017	$455,348.45	$1,072.24	$40,491.69	$415,929.00
05/18/2017	$415,929.00	$159.60	$0.00	$416,088.60
05/19/2017	$416,088.60	$177.60	$0.00	$416,266.20
05/20/2017	$416,266.20	$0.00	$0.00	$416,266.20
05/21/2017	$416,266.20	$0.00	$0.00	$416,266.20
05/22/2017	$416,266.20	$246.80	$0.00	$416,513.00
05/23/2017	$416,513.00	$354.35	$0.00	$416,867.35
05/24/2017	$416,867.35	$153.90	$0.00	$417,021.25
05/25/2017	$417,021.25	$2,036.08	$0.00	$419,057.33
05/26/2017	$419,057.33	$135.80	$443.05	$418,750.08
05/27/2017	$418,750.08	$0.00	$0.00	$418,750.08
05/28/2017	$418,750.08	$0.00	$0.00	$418,750.08
05/29/2017	$418,750.08	$0.00	$0.00	$418,750.08
05/30/2017	$418,750.08	$14,665.73	$36,170.79	$397,245.02
05/31/2017	$397,245.02	$52,186.27	$0.00	$449,431.29
Totals	$458,837.12	$78,288.16	$87,693.99	$449,431.29

Account Summary

Ending Balance:	$449,431.29	**Minimum Balance:**	$397,245.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$460,637.90	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$438,101.16	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$400.52
Administrative Fee:	($9.30)
Cash Management Fee:	($6.01)
Adjusted Interest:	$385.21
Balance Including Interest:	$449,816.50

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,902,192.15	$111,256.21	$46.87	$3,013,401.49
05/02/2017	$3,013,401.49	$16.45	$143.25	$3,013,274.69
05/03/2017	$3,013,274.69	$0.00	$0.00	$3,013,274.69
05/04/2017	$3,013,274.69	$0.00	$0.00	$3,013,274.69
05/05/2017	$3,013,274.69	$0.00	$38,233.65	$2,975,041.04
05/06/2017	$2,975,041.04	$0.00	$0.00	$2,975,041.04
05/07/2017	$2,975,041.04	$0.00	$0.00	$2,975,041.04
05/08/2017	$2,975,041.04	$63,908.58	$0.00	$3,038,949.62
05/09/2017	$3,038,949.62	$0.00	$0.00	$3,038,949.62
05/10/2017	$3,038,949.62	$0.00	$0.00	$3,038,949.62
05/11/2017	$3,038,949.62	$18,047.47	$0.00	$3,056,997.09
05/12/2017	$3,056,997.09	$0.00	$0.00	$3,056,997.09
05/13/2017	$3,056,997.09	$0.00	$0.00	$3,056,997.09
05/14/2017	$3,056,997.09	$0.00	$0.00	$3,056,997.09
05/15/2017	$3,056,997.09	$0.00	$377,310.78	$2,679,686.31
05/16/2017	$2,679,686.31	$0.00	$0.00	$2,679,686.31
05/17/2017	$2,679,686.31	$0.00	$14,141.96	$2,665,544.35
05/18/2017	$2,665,544.35	$0.00	$7,136.24	$2,658,408.11
05/19/2017	$2,658,408.11	$586,668.56	$0.00	$3,245,076.67
05/20/2017	$3,245,076.67	$0.00	$0.00	$3,245,076.67
05/21/2017	$3,245,076.67	$0.00	$0.00	$3,245,076.67
05/22/2017	$3,245,076.67	$0.00	$0.00	$3,245,076.67
05/23/2017	$3,245,076.67	$0.00	$0.00	$3,245,076.67
05/24/2017	$3,245,076.67	$0.00	$13,430.48	$3,231,646.19
05/25/2017	$3,231,646.19	$1,544.35	$81,734.72	$3,151,455.82
05/26/2017	$3,151,455.82	$0.00	$0.00	$3,151,455.82
05/27/2017	$3,151,455.82	$0.00	$0.00	$3,151,455.82
05/28/2017	$3,151,455.82	$0.00	$0.00	$3,151,455.82
05/29/2017	$3,151,455.82	$0.00	$0.00	$3,151,455.82
05/30/2017	$3,151,455.82	$0.00	$19,187.57	$3,132,268.25
05/31/2017	$3,132,268.25	$78,884.17	$309,793.94	$2,901,358.48
Totals	$2,902,192.15	$860,325.79	$861,159.46	$2,901,358.48

Account Summary

Ending Balance:	$2,901,358.48	**Minimum Balance:**	$2,658,408.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,245,076.67	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,040,466.01	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$2,779.58
Administrative Fee:	($64.56)
Cash Management Fee:	($41.70)
Adjusted Interest:	$2,673.32
Balance Including Interest:	$2,904,031.80

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
05/01/2017	$8,912,490.39	$33,050.28	$5,210.58	$8,940,330.09
05/02/2017	$8,940,330.09	$17,420.40	$122,270.12	$8,835,480.37
05/03/2017	$8,835,480.37	$5,260.00	$42,605.17	$8,798,135.20
05/04/2017	$8,798,135.20	$174,180.25	$2,405.27	$8,969,910.18
05/05/2017	$8,969,910.18	$26,041.50	$4,475.23	$8,991,476.45
05/06/2017	$8,991,476.45	$0.00	$0.00	$8,991,476.45
05/07/2017	$8,991,476.45	$0.00	$0.00	$8,991,476.45
05/08/2017	$8,991,476.45	$544,633.06	$3,800.00	$9,532,309.51
05/09/2017	$9,532,309.51	$232,856.44	$186,943.00	$9,578,222.95
05/10/2017	$9,578,222.95	$6,965.00	$118,128.84	$9,467,059.11
05/11/2017	$9,467,059.11	$12,287.00	$49,564.38	$9,429,781.73
05/12/2017	$9,429,781.73	$6,620.00	$378,844.97	$9,057,556.76
05/13/2017	$9,057,556.76	$0.00	$0.00	$9,057,556.76
05/14/2017	$9,057,556.76	$0.00	$0.00	$9,057,556.76
05/15/2017	$9,057,556.76	$4,423.35	$115,509.10	$8,946,471.01
05/16/2017	$8,946,471.01	$154,652.86	$33,581.24	$9,067,542.63
05/17/2017	$9,067,542.63	$5,175.00	$2,708.86	$9,070,008.77
05/18/2017	$9,070,008.77	$4,240.00	$1,081.46	$9,073,167.31
05/19/2017	$9,073,167.31	$124,431.50	$61,634.66	$9,135,964.15
05/20/2017	$9,135,964.15	$0.00	$0.00	$9,135,964.15
05/21/2017	$9,135,964.15	$0.00	$0.00	$9,135,964.15
05/22/2017	$9,135,964.15	$9,166.09	$37,147.16	$9,107,983.08
05/23/2017	$9,107,983.08	$42,789.57	$72,489.97	$9,078,282.68
05/24/2017	$9,078,282.68	$2,955.00	$101,977.14	$8,979,260.54
05/25/2017	$8,979,260.54	$12,770.00	$197,863.11	$8,794,167.43
05/26/2017	$8,794,167.43	$19,210.00	$2,585.73	$8,810,791.70
05/27/2017	$8,810,791.70	$0.00	$0.00	$8,810,791.70
05/28/2017	$8,810,791.70	$0.00	$0.00	$8,810,791.70
05/29/2017	$8,810,791.70	$0.00	$0.00	$8,810,791.70
05/30/2017	$8,810,791.70	$13,095.00	$272,485.73	$8,551,400.97
05/31/2017	$8,551,400.97	$14,985.76	$235,394.72	$8,330,992.01
Totals	$8,912,490.39	$1,467,208.06	$2,048,706.44	$8,330,992.01

Account Summary

Ending Balance:	$8,330,992.01	**Minimum Balance:**	$8,330,992.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,578,222.95	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$9,011,247.24	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$8,238.06
Administrative Fee:	($191.33)
Cash Management Fee:	($123.60)
Adjusted Interest:	$7,923.14
Balance Including Interest:	$8,338,915.15

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$63,676.06	$53.96	$0.00	$63,730.02
05/02/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/03/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/04/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/05/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/06/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/07/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/08/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/09/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/10/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/11/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/12/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/13/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/14/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/15/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/16/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/17/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/18/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/19/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/20/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/21/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/22/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/23/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/24/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/25/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/26/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/27/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/28/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/29/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/30/2017	$63,730.02	$0.00	$0.00	$63,730.02
05/31/2017	$63,730.02	$1.54	$0.00	$63,731.56
Totals	$63,676.06	$55.50	$0.00	$63,731.56

Account Summary

Ending Balance:	$63,731.56	**Minimum Balance:**	$63,730.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,731.56	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$63,730.07	**Charge Rate:**	0.024941 %
				Cash Mgmt Rate:	0.016073 %

Gross Earnings:	$58.26
Administrative Fee:	($1.35)
Cash Management Fee:	($0.87)
Adjusted Interest:	$56.04
Balance Including Interest:	$63,787.60

5/1/2017 - 5/31/2017

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$85,328.62	$72.32	$0.00	$85,400.94
05/02/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/03/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/04/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/05/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/06/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/07/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/08/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/09/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/10/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/11/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/12/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/13/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/14/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/15/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/16/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/17/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/18/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/19/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/20/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/21/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/22/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/23/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/24/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/25/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/26/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/27/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/28/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/29/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/30/2017	$85,400.94	$0.00	$0.00	$85,400.94
05/31/2017	$85,400.94	$1.10	$0.00	$85,402.04
Totals	$85,328.62	$73.42	$0.00	$85,402.04

Account Summary

Ending Balance:	$85,402.04	**Minimum Balance:**	$85,400.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,402.04	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$85,400.98	**Charge Rate:**	0.024954 %
				Cash Mgmt Rate:	0.016131 %

Gross Earnings:	$78.07
Administrative Fee:	($1.81)
Cash Management Fee:	($1.17)
Adjusted Interest:	$75.09
Balance Including Interest:	$85,477.13

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,022,998.09	$867.04	$0.00	$1,023,865.13
05/02/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/03/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/04/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/05/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/06/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/07/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/08/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/09/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/10/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/11/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/12/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/13/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/14/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/15/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/16/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/17/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/18/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/19/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/20/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/21/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/22/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/23/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/24/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/25/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/26/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/27/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/28/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/29/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/30/2017	$1,023,865.13	$0.00	$0.00	$1,023,865.13
05/31/2017	$1,023,865.13	$9.89	$0.00	$1,023,875.02
Totals	$1,022,998.09	$876.93	$0.00	$1,023,875.02

Account Summary

Ending Balance:	$1,023,875.02	**Minimum Balance:**	$1,023,865.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,023,875.02	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,023,865.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$936.02
Administrative Fee:	($21.74)
Cash Management Fee:	($14.04)
Adjusted Interest:	$900.24
Balance Including Interest:	$1,024,775.26

5/1/2017 - 5/31/2017

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$193,717,259.93	$8,485,074.71	$26,069,643.49	$176,132,691.15
05/02/2017	$176,132,691.15	$217,003.15	$11,862,339.28	$164,487,355.02
05/03/2017	$164,487,355.02	$8,443,665.85	$2,117,204.19	$170,813,816.68
05/04/2017	$170,813,816.68	$1,282,367.55	$2,622,883.02	$169,473,301.21
05/05/2017	$169,473,301.21	$1,538,791.02	$822,048.47	$170,190,043.76
05/06/2017	$170,190,043.76	$0.00	$0.00	$170,190,043.76
05/07/2017	$170,190,043.76	$0.00	$0.00	$170,190,043.76
05/08/2017	$170,190,043.76	$423,095.90	$1,012,439.49	$169,600,700.17
05/09/2017	$169,600,700.17	$821,806.84	$2,775,960.11	$167,646,546.90
05/10/2017	$167,646,546.90	$45,417.74	$636,462.57	$167,055,502.07
05/11/2017	$167,055,502.07	$102,122.15	$154,515.36	$167,003,108.86
05/12/2017	$167,003,108.86	$234,510.02	$263,478.10	$166,974,140.78
05/13/2017	$166,974,140.78	$0.00	$0.00	$166,974,140.78
05/14/2017	$166,974,140.78	$0.00	$0.00	$166,974,140.78
05/15/2017	$166,974,140.78	$631,872.26	$591,677.09	$167,014,335.95
05/16/2017	$167,014,335.95	$455,745.07	$926,761.86	$166,543,319.16
05/17/2017	$166,543,319.16	$669,621.37	$7,456,827.34	$159,756,113.19
05/18/2017	$159,756,113.19	$207,737.30	$2,168,576.40	$157,795,274.09
05/19/2017	$157,795,274.09	$336,221.13	$365,532.64	$157,765,962.58
05/20/2017	$157,765,962.58	$0.00	$0.00	$157,765,962.58
05/21/2017	$157,765,962.58	$0.00	$0.00	$157,765,962.58
05/22/2017	$157,765,962.58	$180,681.44	$445,155.25	$157,501,488.77
05/23/2017	$157,501,488.77	$224,325.75	$434,865.42	$157,290,949.10
05/24/2017	$157,290,949.10	$165,289.20	$639,312.52	$156,816,925.78
05/25/2017	$156,816,925.78	$53,984.48	$259,049.78	$156,611,860.48
05/26/2017	$156,611,860.48	$145,569.38	$326,940.34	$156,430,489.52
05/27/2017	$156,430,489.52	$0.00	$0.00	$156,430,489.52
05/28/2017	$156,430,489.52	$0.00	$0.00	$156,430,489.52
05/29/2017	$156,430,489.52	$0.00	$0.00	$156,430,489.52
05/30/2017	$156,430,489.52	$183,917.58	$510,909.41	$156,103,497.69
05/31/2017	$156,103,497.69	$29,267,386.91	$666,282.08	$184,704,602.52
Totals	$193,717,259.93	$54,116,206.80	$63,128,864.21	$184,704,602.52

Account Summary

Ending Balance:	$184,704,602.52	**Minimum Balance:**	$156,103,497.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,704,602.52	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.14	**Average Balance:**	$163,963,348.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$149,894.81
Administrative Fee:	($3,481.41)
Cash Management Fee:	($2,248.99)
Adjusted Interest:	$144,164.55
Balance Including Interest:	$184,848,767.07

5/1/2017 - 5/31/2017

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$129,804,064.83	$64,699.57	$8,883,172.53	$120,985,591.87
05/02/2017	$120,985,591.87	$49,903.27	$62,421.45	$120,973,073.69
05/03/2017	$120,973,073.69	$8,895,608.04	$1,784,582.68	$128,084,099.05
05/04/2017	$128,084,099.05	$1,174,971.27	$96,466.04	$129,162,604.28
05/05/2017	$129,162,604.28	$1,003,962.74	$18,707.80	$130,147,859.22
05/06/2017	$130,147,859.22	$0.00	$0.00	$130,147,859.22
05/07/2017	$130,147,859.22	$0.00	$0.00	$130,147,859.22
05/08/2017	$130,147,859.22	$331,696.74	$268,709.36	$130,210,846.60
05/09/2017	$130,210,846.60	$143,521.48	$2,262,132.30	$128,092,235.78
05/10/2017	$128,092,235.78	$6,090.90	$181,816.06	$127,916,510.62
05/11/2017	$127,916,510.62	$34,025.95	$2,512,350.28	$125,438,186.29
05/12/2017	$125,438,186.29	$55,816.37	$5,834,968.31	$119,659,034.35
05/13/2017	$119,659,034.35	$0.00	$0.00	$119,659,034.35
05/14/2017	$119,659,034.35	$0.00	$0.00	$119,659,034.35
05/15/2017	$119,659,034.35	$93,761.59	$95,750.76	$119,657,045.18
05/16/2017	$119,657,045.18	$22,965.57	$4,393,892.76	$115,286,117.99
05/17/2017	$115,286,117.99	$81,841.72	$100,405.29	$115,267,554.42
05/18/2017	$115,267,554.42	$83,954.95	$204,380.08	$115,147,129.29
05/19/2017	$115,147,129.29	$57,745.80	$37,184.14	$115,167,690.95
05/20/2017	$115,167,690.95	$0.00	$0.00	$115,167,690.95
05/21/2017	$115,167,690.95	$0.00	$0.00	$115,167,690.95
05/22/2017	$115,167,690.95	$92,420.05	$172,293.86	$115,087,817.14
05/23/2017	$115,087,817.14	$68,197.69	$160,091.02	$114,995,923.81
05/24/2017	$114,995,923.81	$92,354.06	$1,839,949.04	$113,248,328.83
05/25/2017	$113,248,328.83	$11,613.22	$18,670.52	$113,241,271.53
05/26/2017	$113,241,271.53	$66,858.26	$7,423.33	$113,300,706.46
05/27/2017	$113,300,706.46	$0.00	$0.00	$113,300,706.46
05/28/2017	$113,300,706.46	$0.00	$0.00	$113,300,706.46
05/29/2017	$113,300,706.46	$0.00	$0.00	$113,300,706.46
05/30/2017	$113,300,706.46	$59,561.90	$905,455.18	$112,454,813.18
05/31/2017	$112,454,813.18	$164,525.13	$152,492.50	$112,466,845.81
Totals	$129,804,064.83	$12,656,096.27	$29,993,315.29	$112,466,845.81

Account Summary

Ending Balance:	$112,466,845.81	**Minimum Balance:**	$112,454,813.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,210,846.60	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.10	**Average Balance:**	$119,543,308.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$109,286.15
Administrative Fee:	($2,538.25)
Cash Management Fee:	($1,639.71)
Adjusted Interest:	$105,108.29
Balance Including Interest:	$112,571,954.10

5/1/2017 - 5/31/2017

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,582,868.19	$1,314.61	$0.00	$1,584,182.80
05/02/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/03/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/04/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/05/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/06/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/07/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/08/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/09/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/10/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/11/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/12/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/13/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/14/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/15/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/16/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/17/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/18/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/19/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/20/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/21/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/22/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/23/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/24/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/25/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/26/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/27/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/28/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/29/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/30/2017	$1,584,182.80	$0.00	$0.00	$1,584,182.80
05/31/2017	$1,584,182.80	$10,647.65	$0.00	$1,594,830.45
Totals	$1,582,868.19	$11,962.26	$0.00	$1,594,830.45

Account Summary

Ending Balance:	$1,594,830.45	**Minimum Balance:**	$1,584,182.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,594,830.45	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,584,526.27	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$1,448.57
Administrative Fee:	($33.64)
Cash Management Fee:	($21.73)
Adjusted Interest:	$1,393.20
Balance Including Interest:	$1,596,223.65

5/1/2017 - 5/31/2017

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$945,718.28	$801.57	$0.00	$946,519.85
05/02/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/03/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/04/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/05/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/06/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/07/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/08/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/09/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/10/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/11/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/12/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/13/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/14/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/15/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/16/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/17/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/18/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/19/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/20/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/21/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/22/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/23/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/24/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/25/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/26/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/27/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/28/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/29/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/30/2017	$946,519.85	$0.00	$0.00	$946,519.85
05/31/2017	$946,519.85	$0.00	$0.00	$946,519.85
Totals	$945,718.28	$801.57	$0.00	$946,519.85

Account Summary

Ending Balance:	$946,519.85	**Minimum Balance:**	$946,519.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$946,519.85	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$946,519.85	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$865.30
Administrative Fee:	($20.10)
Cash Management Fee:	($12.98)
Adjusted Interest:	$832.22
Balance Including Interest:	$947,352.07

5/1/2017 - 5/31/2017

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,504,435.98	$26,899.87	$544,614.67	$3,986,721.18
05/02/2017	$3,986,721.18	$42,496.07	$71,241.28	$3,957,975.97
05/03/2017	$3,957,975.97	$31,957.57	$15,822.39	$3,974,111.15
05/04/2017	$3,974,111.15	$39,255.90	$3,142.63	$4,010,224.42
05/05/2017	$4,010,224.42	$44,212.65	$3,258.76	$4,051,178.31
05/06/2017	$4,051,178.31	$0.00	$0.00	$4,051,178.31
05/07/2017	$4,051,178.31	$0.00	$0.00	$4,051,178.31
05/08/2017	$4,051,178.31	$18,715.00	$15,089.52	$4,054,803.79
05/09/2017	$4,054,803.79	$28,157.88	$8,098.80	$4,074,862.87
05/10/2017	$4,074,862.87	$45,857.34	$7,068.50	$4,113,651.71
05/11/2017	$4,113,651.71	$18,579.85	$3,577.34	$4,128,654.22
05/12/2017	$4,128,654.22	$12,127.14	$13,942.10	$4,126,839.26
05/13/2017	$4,126,839.26	$0.00	$0.00	$4,126,839.26
05/14/2017	$4,126,839.26	$0.00	$0.00	$4,126,839.26
05/15/2017	$4,126,839.26	$30,776.82	$17,126.92	$4,140,489.16
05/16/2017	$4,140,489.16	$18,586.47	$15,508.88	$4,143,566.75
05/17/2017	$4,143,566.75	$37,138.72	$24,701.70	$4,156,003.77
05/18/2017	$4,156,003.77	$16,382.21	$4,643.01	$4,167,742.97
05/19/2017	$4,167,742.97	$17,069.04	$2,181.35	$4,182,630.66
05/20/2017	$4,182,630.66	$0.00	$0.00	$4,182,630.66
05/21/2017	$4,182,630.66	$0.00	$0.00	$4,182,630.66
05/22/2017	$4,182,630.66	$53,845.26	$13,503.43	$4,222,972.49
05/23/2017	$4,222,972.49	$33,305.79	$28,108.96	$4,228,169.32
05/24/2017	$4,228,169.32	$30,679.67	$55,093.21	$4,203,755.78
05/25/2017	$4,203,755.78	$22,572.61	$13,893.46	$4,212,434.93
05/26/2017	$4,212,434.93	$12,869.60	$5,827.76	$4,219,476.77
05/27/2017	$4,219,476.77	$0.00	$0.00	$4,219,476.77
05/28/2017	$4,219,476.77	$0.00	$0.00	$4,219,476.77
05/29/2017	$4,219,476.77	$0.00	$0.00	$4,219,476.77
05/30/2017	$4,219,476.77	$28,499.97	$15,229.67	$4,232,747.07
05/31/2017	$4,232,747.07	$27,243.48	$36,305.49	$4,223,685.06
Totals	$4,504,435.98	$637,228.91	$917,979.83	$4,223,685.06

Account Summary

Ending Balance:	$4,223,685.06	**Minimum Balance:**	$3,957,975.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,232,747.07	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,135,239.50	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$3,780.43
Administrative Fee:	($87.80)
Cash Management Fee:	($56.72)
Adjusted Interest:	$3,635.91
Balance Including Interest:	$4,227,320.97

5/1/2017 - 5/31/2017

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,647,241.83	$3,025.67	$0.00	$1,650,267.50
05/02/2017	$1,650,267.50	$0.00	$0.00	$1,650,267.50
05/03/2017	$1,650,267.50	$0.00	$0.00	$1,650,267.50
05/04/2017	$1,650,267.50	$0.00	$0.00	$1,650,267.50
05/05/2017	$1,650,267.50	$0.00	$2,000.00	$1,648,267.50
05/06/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/07/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/08/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/09/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/10/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/11/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/12/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/13/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/14/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/15/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/16/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/17/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/18/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/19/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/20/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/21/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/22/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/23/2017	$1,648,267.50	$0.00	$0.00	$1,648,267.50
05/24/2017	$1,648,267.50	$300.00	$0.00	$1,648,567.50
05/25/2017	$1,648,567.50	$0.00	$0.00	$1,648,567.50
05/26/2017	$1,648,567.50	$0.00	$0.00	$1,648,567.50
05/27/2017	$1,648,567.50	$0.00	$0.00	$1,648,567.50
05/28/2017	$1,648,567.50	$0.00	$0.00	$1,648,567.50
05/29/2017	$1,648,567.50	$0.00	$0.00	$1,648,567.50
05/30/2017	$1,648,567.50	$0.00	$0.00	$1,648,567.50
05/31/2017	$1,648,567.50	$44.62	$0.00	$1,648,612.12
Totals	$1,647,241.83	$3,370.29	$2,000.00	$1,648,612.12

Account Summary

Ending Balance:	$1,648,612.12	**Minimum Balance:**	$1,648,267.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,650,267.50	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,648,604.42	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$1,507.15
Administrative Fee:	($35.00)
Cash Management Fee:	($22.61)
Adjusted Interest:	$1,449.54
Balance Including Interest:	$1,650,061.66

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
05/01/2017	$441,370.58	$374.06	$0.00	$441,744.64
05/02/2017	$441,744.64	$0.00	$0.00	$441,744.64
05/03/2017	$441,744.64	$0.00	$0.00	$441,744.64
05/04/2017	$441,744.64	$0.00	$0.00	$441,744.64
05/05/2017	$441,744.64	$0.00	$0.00	$441,744.64
05/06/2017	$441,744.64	$0.00	$0.00	$441,744.64
05/07/2017	$441,744.64	$0.00	$0.00	$441,744.64
05/08/2017	$441,744.64	$0.00	$0.00	$441,744.64
05/09/2017	$441,744.64	$182,976.83	$0.00	$624,721.47
05/10/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/11/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/12/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/13/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/14/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/15/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/16/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/17/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/18/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/19/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/20/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/21/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/22/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/23/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/24/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/25/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/26/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/27/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/28/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/29/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/30/2017	$624,721.47	$0.00	$0.00	$624,721.47
05/31/2017	$624,721.47	$12.46	$0.00	$624,733.93
Totals	$441,370.58	$183,363.35	$0.00	$624,733.93

Account Summary

Ending Balance:	$624,733.93	**Minimum Balance:**	$441,744.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$624,733.93	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$577,502.04	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$527.95
Administrative Fee:	($12.26)
Cash Management Fee:	($7.92)
Adjusted Interest:	$507.77
Balance Including Interest:	$625,241.70

5/1/2017 - 5/31/2017

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$10,147,627.05	$8,599.71	$0.00	$10,156,226.76
05/02/2017	$10,156,226.76	$0.00	$0.00	$10,156,226.76
05/03/2017	$10,156,226.76	$0.00	$0.00	$10,156,226.76
05/04/2017	$10,156,226.76	$0.00	$0.00	$10,156,226.76
05/05/2017	$10,156,226.76	$0.00	$0.00	$10,156,226.76
05/06/2017	$10,156,226.76	$0.00	$0.00	$10,156,226.76
05/07/2017	$10,156,226.76	$0.00	$0.00	$10,156,226.76
05/08/2017	$10,156,226.76	$0.00	$0.00	$10,156,226.76
05/09/2017	$10,156,226.76	$0.00	$0.00	$10,156,226.76
05/10/2017	$10,156,226.76	$0.00	$0.00	$10,156,226.76
05/11/2017	$10,156,226.76	$2,439,725.00	$0.00	$12,595,951.76
05/12/2017	$12,595,951.76	$5,833,334.00	$0.00	$18,429,285.76
05/13/2017	$18,429,285.76	$0.00	$0.00	$18,429,285.76
05/14/2017	$18,429,285.76	$0.00	$0.00	$18,429,285.76
05/15/2017	$18,429,285.76	$0.00	$0.00	$18,429,285.76
05/16/2017	$18,429,285.76	$0.00	$0.00	$18,429,285.76
05/17/2017	$18,429,285.76	$0.00	$0.00	$18,429,285.76
05/18/2017	$18,429,285.76	$0.00	$0.00	$18,429,285.76
05/19/2017	$18,429,285.76	$30,791.26	$0.00	$18,460,077.02
05/20/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/21/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/22/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/23/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/24/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/25/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/26/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/27/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/28/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/29/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/30/2017	$18,460,077.02	$0.00	$0.00	$18,460,077.02
05/31/2017	$18,460,077.02	$440.82	$0.00	$18,460,517.84
Totals	$10,147,627.05	$8,312,890.79	$0.00	$18,460,517.84

Account Summary

Ending Balance:	$18,460,517.84	**Minimum Balance:**	$10,156,226.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,460,517.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$15,585,311.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$14,248.04
Administrative Fee:	($330.92)
Cash Management Fee:	($213.77)
Adjusted Interest:	$13,703.36
Balance Including Interest:	$18,474,221.20

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
05/01/2017	$296,557.29	$251.34	$0.00	$296,808.63
05/02/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/03/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/04/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/05/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/06/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/07/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/08/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/09/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/10/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/11/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/12/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/13/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/14/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/15/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/16/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/17/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/18/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/19/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/20/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/21/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/22/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/23/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/24/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/25/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/26/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/27/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/28/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/29/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/30/2017	$296,808.63	$0.00	$0.00	$296,808.63
05/31/2017	$296,808.63	$6.72	$0.00	$296,815.35
Totals	$296,557.29	$258.06	$0.00	$296,815.35

Account Summary

Ending Balance:	$296,815.35	**Minimum Balance:**	$296,808.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296,815.35	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$296,808.85	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.016145 %

Gross Earnings:	$271.35
Administrative Fee:	($6.30)
Cash Management Fee:	($4.07)
Adjusted Interest:	$260.98
Balance Including Interest:	$297,076.33

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
05/01/2017	$496,085.01	$418.33	$0.00	$496,503.34
05/02/2017	$496,503.34	$0.00	$0.00	$496,503.34
05/03/2017	$496,503.34	$663.27	$0.00	$497,166.61
05/04/2017	$497,166.61	$706.87	$0.00	$497,873.48
05/05/2017	$497,873.48	$151.96	$2.18	$498,023.26
05/06/2017	$498,023.26	$0.00	$0.00	$498,023.26
05/07/2017	$498,023.26	$0.00	$0.00	$498,023.26
05/08/2017	$498,023.26	$184.77	$0.00	$498,208.03
05/09/2017	$498,208.03	$785.56	$7,922.23	$491,071.36
05/10/2017	$491,071.36	$0.00	$0.00	$491,071.36
05/11/2017	$491,071.36	$0.00	$0.00	$491,071.36
05/12/2017	$491,071.36	$116.89	$0.00	$491,188.25
05/13/2017	$491,188.25	$0.00	$0.00	$491,188.25
05/14/2017	$491,188.25	$0.00	$0.00	$491,188.25
05/15/2017	$491,188.25	$247.33	$0.00	$491,435.58
05/16/2017	$491,435.58	$0.00	$0.00	$491,435.58
05/17/2017	$491,435.58	$0.00	$439.71	$490,995.87
05/18/2017	$490,995.87	$310.85	$0.00	$491,306.72
05/19/2017	$491,306.72	$85.95	$0.00	$491,392.67
05/20/2017	$491,392.67	$0.00	$0.00	$491,392.67
05/21/2017	$491,392.67	$0.00	$0.00	$491,392.67
05/22/2017	$491,392.67	$0.00	$0.00	$491,392.67
05/23/2017	$491,392.67	$0.00	$0.00	$491,392.67
05/24/2017	$491,392.67	$0.00	$0.00	$491,392.67
05/25/2017	$491,392.67	$0.00	$0.00	$491,392.67
05/26/2017	$491,392.67	$0.00	$0.00	$491,392.67
05/27/2017	$491,392.67	$0.00	$0.00	$491,392.67
05/28/2017	$491,392.67	$0.00	$0.00	$491,392.67
05/29/2017	$491,392.67	$0.00	$0.00	$491,392.67
05/30/2017	$491,392.67	$74.40	$0.00	$491,467.07
05/31/2017	$491,467.07	$0.00	$1,287.67	$490,179.40
Totals	$496,085.01	$3,746.18	$9,651.79	$490,179.40

Account Summary

Ending Balance:	$490,179.40	**Minimum Balance:**	$490,179.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$498,208.03	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$492,878.81	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$450.58
Administrative Fee:	($10.47)
Cash Management Fee:	($6.76)
Adjusted Interest:	$433.35
Balance Including Interest:	$490,612.75

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
05/01/2017	$4.84	$0.00	$4.84	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$1.46	$0.00	$1.46
Totals	$4.84	$1.46	$4.84	$1.46

Account Summary

Ending Balance:	$1.46	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.46	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$0.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.46

5/1/2017 - 5/31/2017

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$22,436,672.72	$44,797.60	$205,374.86	$22,276,095.46
05/02/2017	$22,276,095.46	$127,747.24	$380,238.20	$22,023,604.50
05/03/2017	$22,023,604.50	$5,721.87	$96,115.81	$21,933,210.56
05/04/2017	$21,933,210.56	$291,549.94	$118,541.33	$22,106,219.17
05/05/2017	$22,106,219.17	$3,385.78	$197,170.81	$21,912,434.14
05/06/2017	$21,912,434.14	$0.00	$0.00	$21,912,434.14
05/07/2017	$21,912,434.14	$0.00	$0.00	$21,912,434.14
05/08/2017	$21,912,434.14	$19,139.70	$463,807.31	$21,467,766.53
05/09/2017	$21,467,766.53	$29,451.00	$485,819.12	$21,011,398.41
05/10/2017	$21,011,398.41	$8,339.58	$75,286.28	$20,944,451.71
05/11/2017	$20,944,451.71	$16,434.25	$309,533.00	$20,651,352.96
05/12/2017	$20,651,352.96	$16,819.75	$238,279.25	$20,429,893.46
05/13/2017	$20,429,893.46	$0.00	$0.00	$20,429,893.46
05/14/2017	$20,429,893.46	$0.00	$0.00	$20,429,893.46
05/15/2017	$20,429,893.46	$22,135.00	$109,352.11	$20,342,676.35
05/16/2017	$20,342,676.35	$124,194.38	$145,068.74	$20,321,801.99
05/17/2017	$20,321,801.99	$1,437.50	$2,202,625.46	$18,120,614.03
05/18/2017	$18,120,614.03	$79,440.25	$131,298.05	$18,068,756.23
05/19/2017	$18,068,756.23	$31,006.50	$283,789.23	$17,815,973.50
05/20/2017	$17,815,973.50	$0.00	$0.00	$17,815,973.50
05/21/2017	$17,815,973.50	$0.00	$0.00	$17,815,973.50
05/22/2017	$17,815,973.50	$93,021.47	$29,782.17	$17,879,212.80
05/23/2017	$17,879,212.80	$36,968.78	$147,602.66	$17,768,578.92
05/24/2017	$17,768,578.92	$1,627.00	$329,297.02	$17,440,908.90
05/25/2017	$17,440,908.90	$95,241.58	$293,145.94	$17,243,004.54
05/26/2017	$17,243,004.54	$16,320.82	$158,590.25	$17,100,735.11
05/27/2017	$17,100,735.11	$0.00	$0.00	$17,100,735.11
05/28/2017	$17,100,735.11	$0.00	$0.00	$17,100,735.11
05/29/2017	$17,100,735.11	$0.00	$0.00	$17,100,735.11
05/30/2017	$17,100,735.11	$41,049.14	$23,510.87	$17,118,273.38
05/31/2017	$17,118,273.38	$5,397,412.06	$2,104,747.65	$20,410,937.79
Totals	$22,436,672.72	$6,503,241.19	$8,528,976.12	$20,410,937.79

Account Summary

Ending Balance:	$20,410,937.79	**Minimum Balance:**	$17,100,735.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,276,095.46	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$19,548,603.48	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$17,871.27
Administrative Fee:	($415.07)
Cash Management Fee:	($268.14)
Adjusted Interest:	$17,188.08
Balance Including Interest:	$20,428,125.87

5/1/2017 - 5/31/2017

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$42.63	$0.01	$42.63	$0.01
05/02/2017	$0.01	$0.00	$0.00	$0.01
05/03/2017	$0.01	$0.00	$0.00	$0.01
05/04/2017	$0.01	$0.00	$0.00	$0.01
05/05/2017	$0.01	$0.00	$0.00	$0.01
05/06/2017	$0.01	$0.00	$0.00	$0.01
05/07/2017	$0.01	$0.00	$0.00	$0.01
05/08/2017	$0.01	$0.00	$0.00	$0.01
05/09/2017	$0.01	$0.00	$0.00	$0.01
05/10/2017	$0.01	$0.00	$0.00	$0.01
05/11/2017	$0.01	$0.00	$0.00	$0.01
05/12/2017	$0.01	$0.00	$0.00	$0.01
05/13/2017	$0.01	$0.00	$0.00	$0.01
05/14/2017	$0.01	$0.00	$0.00	$0.01
05/15/2017	$0.01	$0.00	$0.00	$0.01
05/16/2017	$0.01	$0.00	$0.00	$0.01
05/17/2017	$0.01	$0.00	$0.00	$0.01
05/18/2017	$0.01	$0.00	$0.00	$0.01
05/19/2017	$0.01	$0.00	$0.00	$0.01
05/20/2017	$0.01	$0.00	$0.00	$0.01
05/21/2017	$0.01	$0.00	$0.00	$0.01
05/22/2017	$0.01	$0.00	$0.00	$0.01
05/23/2017	$0.01	$0.00	$0.00	$0.01
05/24/2017	$0.01	$0.00	$0.00	$0.01
05/25/2017	$0.01	$0.00	$0.00	$0.01
05/26/2017	$0.01	$0.00	$0.00	$0.01
05/27/2017	$0.01	$0.00	$0.00	$0.01
05/28/2017	$0.01	$0.00	$0.00	$0.01
05/29/2017	$0.01	$0.00	$0.00	$0.01
05/30/2017	$0.01	$0.00	$0.00	$0.01
05/31/2017	$0.01	$12.83	$0.00	$12.84
Totals	$42.63	$12.84	$42.63	$12.84

Account Summary

Ending Balance:	$12.84	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$0.42	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$12.84

5/1/2017 - 5/31/2017

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$11,445,367.53	$16,119.83	$0.00	$11,461,487.36
05/02/2017	$11,461,487.36	$26,098.17	$0.00	$11,487,585.53
05/03/2017	$11,487,585.53	$26,953.98	$0.00	$11,514,539.51
05/04/2017	$11,514,539.51	$18,608.74	$0.00	$11,533,148.25
05/05/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/06/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/07/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/08/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/09/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/10/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/11/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/12/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/13/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/14/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/15/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/16/2017	$11,533,148.25	$0.00	$0.00	$11,533,148.25
05/17/2017	$11,533,148.25	$96.26	$0.00	$11,533,244.51
05/18/2017	$11,533,244.51	$13,309.78	$0.00	$11,546,554.29
05/19/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/20/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/21/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/22/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/23/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/24/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/25/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/26/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/27/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/28/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/29/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/30/2017	$11,546,554.29	$0.00	$0.00	$11,546,554.29
05/31/2017	$11,546,554.29	$5,114.22	$0.00	$11,551,668.51
Totals	$11,445,367.53	$106,300.98	$0.00	$11,551,668.51

Account Summary

Ending Balance:	$11,551,668.51	**Minimum Balance:**	$11,461,487.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,551,668.51	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$11,534,988.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$10,545.26
Administrative Fee:	($244.92)
Cash Management Fee:	($158.22)
Adjusted Interest:	$10,142.13
Balance Including Interest:	$11,561,810.64

5/1/2017 - 5/31/2017

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,903,365.83	$81,777.03	$0.00	$1,985,142.86
05/02/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/03/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/04/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/05/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/06/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/07/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/08/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/09/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/10/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/11/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/12/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/13/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/14/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/15/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/16/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/17/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/18/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/19/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/20/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/21/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/22/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/23/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/24/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/25/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/26/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/27/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/28/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/29/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/30/2017	$1,985,142.86	$0.00	$0.00	$1,985,142.86
05/31/2017	$1,985,142.86	$39.67	$0.00	$1,985,182.53
Totals	$1,903,365.83	$81,816.70	$0.00	$1,985,182.53

Account Summary

Ending Balance:	$1,985,182.53	**Minimum Balance:**	$1,985,142.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,985,182.53	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,985,144.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$1,814.81
Administrative Fee:	($42.15)
Cash Management Fee:	($27.23)
Adjusted Interest:	$1,745.43
Balance Including Interest:	$1,986,927.96

5/1/2017 - 5/31/2017

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$107,666.73	$88.98	$0.00	$107,755.71
05/02/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/03/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/04/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/05/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/06/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/07/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/08/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/09/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/10/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/11/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/12/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/13/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/14/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/15/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/16/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/17/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/18/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/19/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/20/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/21/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/22/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/23/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/24/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/25/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/26/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/27/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/28/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/29/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/30/2017	$107,755.71	$0.00	$0.00	$107,755.71
05/31/2017	$107,755.71	$892.12	$0.00	$108,647.83
Totals	$107,666.73	$981.10	$0.00	$108,647.83

Account Summary

Ending Balance:	$108,647.83	**Minimum Balance:**	$107,755.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,647.83	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$107,784.49	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.016167 %

Gross Earnings:	$98.54
Administrative Fee:	($2.29)
Cash Management Fee:	($1.48)
Adjusted Interest:	$94.77
Balance Including Interest:	$108,742.60

5/1/2017 - 5/31/2017

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$107,684.31	$89.04	$0.00	$107,773.35
05/02/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/03/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/04/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/05/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/06/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/07/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/08/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/09/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/10/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/11/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/12/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/13/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/14/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/15/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/16/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/17/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/18/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/19/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/20/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/21/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/22/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/23/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/24/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/25/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/26/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/27/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/28/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/29/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/30/2017	$107,773.35	$0.00	$0.00	$107,773.35
05/31/2017	$107,773.35	$880.96	$0.00	$108,654.31
Totals	$107,684.31	$970.00	$0.00	$108,654.31

Account Summary

Ending Balance:	$108,654.31	**Minimum Balance:**	$107,773.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,654.31	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$107,801.77	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.016165 %

Gross Earnings:	$98.55
Administrative Fee:	($2.29)
Cash Management Fee:	($1.48)
Adjusted Interest:	$94.78
Balance Including Interest:	$108,749.09

5/1/2017 - 5/31/2017

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$55,644,852.85	$65,858.05	$105,031.02	$55,605,679.88
05/02/2017	$55,605,679.88	$932,036.77	$58,758.87	$56,478,957.78
05/03/2017	$56,478,957.78	$182,395.65	$39,127.86	$56,622,225.57
05/04/2017	$56,622,225.57	$217,368.45	$33,585.00	$56,806,009.02
05/05/2017	$56,806,009.02	$171,941.49	$35,267.46	$56,942,683.05
05/06/2017	$56,942,683.05	$0.00	$0.00	$56,942,683.05
05/07/2017	$56,942,683.05	$0.00	$0.00	$56,942,683.05
05/08/2017	$56,942,683.05	$36,479.70	$92,756.31	$56,886,406.44
05/09/2017	$56,886,406.44	$162,495.03	$65,540.72	$56,983,360.75
05/10/2017	$56,983,360.75	$0.00	$123,421.27	$56,859,939.48
05/11/2017	$56,859,939.48	$21,893.50	$25,212.73	$56,856,620.25
05/12/2017	$56,856,620.25	$0.00	$30,160.35	$56,826,459.90
05/13/2017	$56,826,459.90	$0.00	$0.00	$56,826,459.90
05/14/2017	$56,826,459.90	$0.00	$0.00	$56,826,459.90
05/15/2017	$56,826,459.90	$0.00	$57,756.65	$56,768,703.25
05/16/2017	$56,768,703.25	$0.00	$91,778.49	$56,676,924.76
05/17/2017	$56,676,924.76	$1,715.79	$66,024.11	$56,612,616.44
05/18/2017	$56,612,616.44	$161,276.18	$33,838.34	$56,740,054.28
05/19/2017	$56,740,054.28	$0.00	$44,338.81	$56,695,715.47
05/20/2017	$56,695,715.47	$0.00	$0.00	$56,695,715.47
05/21/2017	$56,695,715.47	$0.00	$0.00	$56,695,715.47
05/22/2017	$56,695,715.47	$0.00	$61,242.92	$56,634,472.55
05/23/2017	$56,634,472.55	$0.00	$49,358.04	$56,585,114.51
05/24/2017	$56,585,114.51	$445,525.41	$23,071.77	$57,007,568.15
05/25/2017	$57,007,568.15	$0.00	$51,236.62	$56,956,331.53
05/26/2017	$56,956,331.53	$10,588.39	$39,577.17	$56,927,342.75
05/27/2017	$56,927,342.75	$0.00	$0.00	$56,927,342.75
05/28/2017	$56,927,342.75	$0.00	$0.00	$56,927,342.75
05/29/2017	$56,927,342.75	$0.00	$0.00	$56,927,342.75
05/30/2017	$56,927,342.75	$0.00	$76,598.52	$56,850,744.23
05/31/2017	$56,850,744.23	$148,862.45	$66,050.59	$56,933,556.09
Totals	$55,644,852.85	$2,558,436.86	$1,269,733.62	$56,933,556.09

Account Summary

Ending Balance:	$56,933,556.09	**Minimum Balance:**	$55,605,679.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,007,568.15	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.05	**Average Balance:**	$56,773,201.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$51,901.89
Administrative Fee:	($1,205.46)
Cash Management Fee:	($778.73)
Adjusted Interest:	$49,917.75
Balance Including Interest:	$56,983,473.84

5/1/2017 - 5/31/2017

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$9,700.95	$8.58	$0.00	$9,709.53
05/02/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/03/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/04/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/05/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/06/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/07/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/08/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/09/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/10/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/11/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/12/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/13/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/14/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/15/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/16/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/17/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/18/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/19/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/20/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/21/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/22/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/23/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/24/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/25/2017	$9,709.53	$0.00	$0.00	$9,709.53
05/26/2017	$9,709.53	$0.00	$10,588.39	($878.86)
05/27/2017	($878.86)	$0.00	$0.00	($878.86)
05/28/2017	($878.86)	$0.00	$0.00	($878.86)
05/29/2017	($878.86)	$0.00	$0.00	($878.86)
05/30/2017	($878.86)	$0.00	$0.00	($878.86)
05/31/2017	($878.86)	$0.28	$0.00	($878.58)
Totals	$9,700.95	$8.86	$10,588.39	($878.58)

Account Summary

Ending Balance:	($878.58)	**Minimum Balance:**	($878.86)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,709.53	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$7,660.17	**Charge Rate:**	0.024593 %
				Cash Mgmt Rate:	0.016908 %

Gross Earnings:	$7.01
Administrative Fee:	($0.16)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.74
Balance Including Interest:	($871.84)

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
05/01/2017	$392,657.05	$310.74	$0.00	$392,967.79
05/02/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/03/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/04/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/05/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/06/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/07/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/08/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/09/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/10/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/11/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/12/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/13/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/14/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/15/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/16/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/17/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/18/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/19/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/20/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/21/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/22/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/23/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/24/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/25/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/26/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/27/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/28/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/29/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/30/2017	$392,967.79	$0.00	$0.00	$392,967.79
05/31/2017	$392,967.79	$10.70	$0.00	$392,978.49
Totals	$392,657.05	$321.44	$0.00	$392,978.49

Account Summary

Ending Balance:	$392,978.49	**Minimum Balance:**	$392,967.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$392,978.49	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$392,968.14	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$359.25
Administrative Fee:	($8.34)
Cash Management Fee:	($5.39)
Adjusted Interest:	$345.52
Balance Including Interest:	$393,324.01

5/1/2017 - 5/31/2017

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$55,518,700.62	$94,604.83	$524,510.05	$55,088,795.40
05/02/2017	$55,088,795.40	$31,065.43	$458,831.04	$54,661,029.79
05/03/2017	$54,661,029.79	$1,817,970.88	$366,169.13	$56,112,831.54
05/04/2017	$56,112,831.54	$340,884.05	$374,100.16	$56,079,615.43
05/05/2017	$56,079,615.43	$281,930.97	$4,608,668.70	$51,752,877.70
05/06/2017	$51,752,877.70	$0.00	$0.00	$51,752,877.70
05/07/2017	$51,752,877.70	$0.00	$0.00	$51,752,877.70
05/08/2017	$51,752,877.70	$105,192.58	$947,200.39	$50,910,869.89
05/09/2017	$50,910,869.89	$93,732.61	$257,262.38	$50,747,340.12
05/10/2017	$50,747,340.12	$165,721.40	$139,509.17	$50,773,552.35
05/11/2017	$50,773,552.35	$63,222.14	$245,073.15	$50,591,701.34
05/12/2017	$50,591,701.34	$60,778.58	$13,159.94	$50,639,319.98
05/13/2017	$50,639,319.98	$0.00	$0.00	$50,639,319.98
05/14/2017	$50,639,319.98	$0.00	$0.00	$50,639,319.98
05/15/2017	$50,639,319.98	$106,363.22	$332,526.74	$50,413,156.46
05/16/2017	$50,413,156.46	$2,139,676.52	$2,268,316.70	$50,284,516.28
05/17/2017	$50,284,516.28	$113,273.82	$1,427,549.44	$48,970,240.66
05/18/2017	$48,970,240.66	$41,759.17	$21,813.98	$48,990,185.85
05/19/2017	$48,990,185.85	$128,531.29	$249,747.56	$48,868,969.58
05/20/2017	$48,868,969.58	$0.00	$0.00	$48,868,969.58
05/21/2017	$48,868,969.58	$0.00	$0.00	$48,868,969.58
05/22/2017	$48,868,969.58	$47,732.62	$429,112.76	$48,487,589.44
05/23/2017	$48,487,589.44	$60,555.40	$266,437.03	$48,281,707.81
05/24/2017	$48,281,707.81	$41,946.62	$57,244.45	$48,266,409.98
05/25/2017	$48,266,409.98	$40,251.76	$98,864.47	$48,207,797.27
05/26/2017	$48,207,797.27	$31,074.54	$38,146.14	$48,200,725.67
05/27/2017	$48,200,725.67	$0.00	$0.00	$48,200,725.67
05/28/2017	$48,200,725.67	$0.00	$0.00	$48,200,725.67
05/29/2017	$48,200,725.67	$0.00	$0.00	$48,200,725.67
05/30/2017	$48,200,725.67	$37,583.20	$243,399.25	$47,994,909.62
05/31/2017	$47,994,909.62	$15,461,509.65	$13,144,287.97	$50,312,131.30
Totals	$55,518,700.62	$21,305,361.28	$26,511,930.60	$50,312,131.30

Account Summary

Ending Balance:	$50,312,131.30	**Minimum Balance:**	$47,994,909.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,112,831.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$50,379,380.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$46,056.69
Administrative Fee:	($1,069.70)
Cash Management Fee:	($691.03)
Adjusted Interest:	$44,296.00
Balance Including Interest:	$50,356,427.30

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,051,391.93	$889.25	$0.00	$1,052,281.18
05/02/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/03/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/04/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/05/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/06/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/07/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/08/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/09/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/10/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/11/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/12/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/13/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/14/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/15/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/16/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/17/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/18/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/19/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/20/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/21/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/22/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/23/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/24/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/25/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/26/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/27/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/28/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/29/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/30/2017	$1,052,281.18	$0.00	$0.00	$1,052,281.18
05/31/2017	$1,052,281.18	$14.42	$0.00	$1,052,295.60
Totals	$1,051,391.93	$903.67	$0.00	$1,052,295.60

Account Summary

Ending Balance:	$1,052,295.60	**Minimum Balance:**	$1,052,281.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,052,295.60	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,052,281.65	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$961.99
Administrative Fee:	($22.34)
Cash Management Fee:	($14.43)
Adjusted Interest:	$925.22
Balance Including Interest:	$1,053,220.82

5/1/2017 - 5/31/2017

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$17,598,999.18	$10,554.96	$8,836.57	$17,600,717.57
05/02/2017	$17,600,717.57	$0.00	$623.90	$17,600,093.67
05/03/2017	$17,600,093.67	$469,109.56	$138.80	$18,069,064.43
05/04/2017	$18,069,064.43	$87,763.96	$0.00	$18,156,828.39
05/05/2017	$18,156,828.39	$55,990.06	$0.00	$18,212,818.45
05/06/2017	$18,212,818.45	$0.00	$0.00	$18,212,818.45
05/07/2017	$18,212,818.45	$0.00	$0.00	$18,212,818.45
05/08/2017	$18,212,818.45	$23,739.25	$1,010,984.90	$17,225,572.80
05/09/2017	$17,225,572.80	$11,218.00	$194,127.92	$17,042,662.88
05/10/2017	$17,042,662.88	$2,453.71	$6,154.25	$17,038,962.34
05/11/2017	$17,038,962.34	$7,214.35	$315.15	$17,045,861.54
05/12/2017	$17,045,861.54	$2,892.80	$589.33	$17,048,165.01
05/13/2017	$17,048,165.01	$0.00	$0.00	$17,048,165.01
05/14/2017	$17,048,165.01	$0.00	$0.00	$17,048,165.01
05/15/2017	$17,048,165.01	$4,642.76	$371,701.51	$16,681,106.26
05/16/2017	$16,681,106.26	$2,102,196.45	$4,285.25	$18,779,017.46
05/17/2017	$18,779,017.46	$4,508.55	$485.00	$18,783,041.01
05/18/2017	$18,783,041.01	$6,516.77	$756.15	$18,788,801.63
05/19/2017	$18,788,801.63	$29,133.13	$15,417.03	$18,802,517.73
05/20/2017	$18,802,517.73	$0.00	$0.00	$18,802,517.73
05/21/2017	$18,802,517.73	$0.00	$0.00	$18,802,517.73
05/22/2017	$18,802,517.73	$2,439.88	$33,507.73	$18,771,449.88
05/23/2017	$18,771,449.88	$3,793.66	$5,885.02	$18,769,358.52
05/24/2017	$18,769,358.52	$1,341.94	$1,344.40	$18,769,356.06
05/25/2017	$18,769,356.06	$14,786.13	$31,230.97	$18,752,911.22
05/26/2017	$18,752,911.22	$4,418.68	$201.92	$18,757,127.98
05/27/2017	$18,757,127.98	$0.00	$0.00	$18,757,127.98
05/28/2017	$18,757,127.98	$0.00	$0.00	$18,757,127.98
05/29/2017	$18,757,127.98	$0.00	$0.00	$18,757,127.98
05/30/2017	$18,757,127.98	$3,634.30	$1,063,019.39	$17,697,742.89
05/31/2017	$17,697,742.89	$865,934.47	$39,169.47	$18,524,507.89
Totals	$17,598,999.18	$3,714,283.37	$2,788,774.66	$18,524,507.89

Account Summary

Ending Balance:	$18,524,507.89	**Minimum Balance:**	$16,681,106.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,802,517.73	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$18,106,970.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$16,553.34
Administrative Fee:	($384.46)
Cash Management Fee:	($248.36)
Adjusted Interest:	$15,920.54
Balance Including Interest:	$18,540,428.43

5/1/2017 - 5/31/2017

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,893.64	$0.77	$0.00	$1,894.41
05/02/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/03/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/04/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/05/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/06/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/07/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/08/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/09/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/10/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/11/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/12/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/13/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/14/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/15/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/16/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/17/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/18/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/19/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/20/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/21/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/22/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/23/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/24/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/25/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/26/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/27/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/28/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/29/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/30/2017	$1,894.41	$0.00	$0.00	$1,894.41
05/31/2017	$1,894.41	$330.80	$0.00	$2,225.21
Totals	$1,893.64	$331.57	$0.00	$2,225.21

Account Summary

Ending Balance:	$2,225.21	**Minimum Balance:**	$1,894.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,225.21	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,905.08	**Charge Rate:**	0.024722 %
				Cash Mgmt Rate:	0.018541 %

Gross Earnings:	$1.74
Administrative Fee:	($0.04)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.67
Balance Including Interest:	$2,226.88

5/1/2017 - 5/31/2017

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$605.80	$0.24	$0.00	$606.04
05/02/2017	$606.04	$0.00	$0.00	$606.04
05/03/2017	$606.04	$0.00	$0.00	$606.04
05/04/2017	$606.04	$0.00	$0.00	$606.04
05/05/2017	$606.04	$0.00	$0.00	$606.04
05/06/2017	$606.04	$0.00	$0.00	$606.04
05/07/2017	$606.04	$0.00	$0.00	$606.04
05/08/2017	$606.04	$0.00	$0.00	$606.04
05/09/2017	$606.04	$0.00	$0.00	$606.04
05/10/2017	$606.04	$0.00	$0.00	$606.04
05/11/2017	$606.04	$0.00	$0.00	$606.04
05/12/2017	$606.04	$0.00	$0.00	$606.04
05/13/2017	$606.04	$0.00	$0.00	$606.04
05/14/2017	$606.04	$0.00	$0.00	$606.04
05/15/2017	$606.04	$0.00	$0.00	$606.04
05/16/2017	$606.04	$0.00	$0.00	$606.04
05/17/2017	$606.04	$0.00	$0.00	$606.04
05/18/2017	$606.04	$0.00	$0.00	$606.04
05/19/2017	$606.04	$0.00	$0.00	$606.04
05/20/2017	$606.04	$0.00	$0.00	$606.04
05/21/2017	$606.04	$0.00	$0.00	$606.04
05/22/2017	$606.04	$0.00	$0.00	$606.04
05/23/2017	$606.04	$0.00	$0.00	$606.04
05/24/2017	$606.04	$0.00	$0.00	$606.04
05/25/2017	$606.04	$0.00	$0.00	$606.04
05/26/2017	$606.04	$0.00	$0.00	$606.04
05/27/2017	$606.04	$0.00	$0.00	$606.04
05/28/2017	$606.04	$0.00	$0.00	$606.04
05/29/2017	$606.04	$0.00	$0.00	$606.04
05/30/2017	$606.04	$0.00	$0.00	$606.04
05/31/2017	$606.04	$105.83	$0.00	$711.87
Totals	$605.80	$106.07	$0.00	$711.87

Account Summary

Ending Balance:	$711.87	**Minimum Balance:**	$606.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$711.87	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$609.45	**Charge Rate:**	0.019319 %
				Cash Mgmt Rate:	0.019319 %

Gross Earnings:	$0.56
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.54
Balance Including Interest:	$712.41

5/1/2017 - 5/31/2017

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$114.86	$0.05	$0.00	$114.91
05/02/2017	$114.91	$0.00	$0.00	$114.91
05/03/2017	$114.91	$0.00	$0.00	$114.91
05/04/2017	$114.91	$0.00	$0.00	$114.91
05/05/2017	$114.91	$0.00	$0.00	$114.91
05/06/2017	$114.91	$0.00	$0.00	$114.91
05/07/2017	$114.91	$0.00	$0.00	$114.91
05/08/2017	$114.91	$0.00	$0.00	$114.91
05/09/2017	$114.91	$0.00	$0.00	$114.91
05/10/2017	$114.91	$0.00	$0.00	$114.91
05/11/2017	$114.91	$0.00	$0.00	$114.91
05/12/2017	$114.91	$0.00	$0.00	$114.91
05/13/2017	$114.91	$0.00	$0.00	$114.91
05/14/2017	$114.91	$0.00	$0.00	$114.91
05/15/2017	$114.91	$0.00	$0.00	$114.91
05/16/2017	$114.91	$0.00	$0.00	$114.91
05/17/2017	$114.91	$0.00	$0.00	$114.91
05/18/2017	$114.91	$0.00	$0.00	$114.91
05/19/2017	$114.91	$0.00	$0.00	$114.91
05/20/2017	$114.91	$0.00	$0.00	$114.91
05/21/2017	$114.91	$0.00	$0.00	$114.91
05/22/2017	$114.91	$0.00	$0.00	$114.91
05/23/2017	$114.91	$0.00	$0.00	$114.91
05/24/2017	$114.91	$0.00	$0.00	$114.91
05/25/2017	$114.91	$0.00	$0.00	$114.91
05/26/2017	$114.91	$0.00	$0.00	$114.91
05/27/2017	$114.91	$0.00	$0.00	$114.91
05/28/2017	$114.91	$0.00	$0.00	$114.91
05/29/2017	$114.91	$0.00	$0.00	$114.91
05/30/2017	$114.91	$0.00	$0.00	$114.91
05/31/2017	$114.91	$20.06	$0.00	$134.97
Totals	$114.86	$20.11	$0.00	$134.97

Account Summary

Ending Balance:	$134.97	**Minimum Balance:**	$114.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134.97	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$115.56	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.10
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.10
Balance Including Interest:	$135.07

5/1/2017 - 5/31/2017

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

062103120 - FEDERAL WAY SD #210 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.04	$0.00	$0.00	$0.04
05/02/2017	$0.04	$0.00	$0.00	$0.04
05/03/2017	$0.04	$0.00	$0.00	$0.04
05/04/2017	$0.04	$0.00	$0.00	$0.04
05/05/2017	$0.04	$0.00	$0.00	$0.04
05/06/2017	$0.04	$0.00	$0.00	$0.04
05/07/2017	$0.04	$0.00	$0.00	$0.04
05/08/2017	$0.04	$0.00	$0.00	$0.04
05/09/2017	$0.04	$0.00	$0.00	$0.04
05/10/2017	$0.04	$0.00	$0.00	$0.04
05/11/2017	$0.04	$0.00	$0.00	$0.04
05/12/2017	$0.04	$0.00	$0.00	$0.04
05/13/2017	$0.04	$0.00	$0.00	$0.04
05/14/2017	$0.04	$0.00	$0.00	$0.04
05/15/2017	$0.04	$0.00	$0.00	$0.04
05/16/2017	$0.04	$0.00	$0.00	$0.04
05/17/2017	$0.04	$0.00	$0.00	$0.04
05/18/2017	$0.04	$0.00	$0.00	$0.04
05/19/2017	$0.04	$0.00	$0.00	$0.04
05/20/2017	$0.04	$0.00	$0.00	$0.04
05/21/2017	$0.04	$0.00	$0.00	$0.04
05/22/2017	$0.04	$0.00	$0.00	$0.04
05/23/2017	$0.04	$0.00	$0.00	$0.04
05/24/2017	$0.04	$0.00	$0.00	$0.04
05/25/2017	$0.04	$0.00	$0.00	$0.04
05/26/2017	$0.04	$0.00	$0.00	$0.04
05/27/2017	$0.04	$0.00	$0.00	$0.04
05/28/2017	$0.04	$0.00	$0.00	$0.04
05/29/2017	$0.04	$0.00	$0.00	$0.04
05/30/2017	$0.04	$0.00	$0.00	$0.04
05/31/2017	$0.04	$0.00	$0.00	$0.04
Totals	$0.04	$0.00	$0.00	$0.04

Account Summary

Ending Balance:	$0.04	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.04	**Gross Earnings Rate:**	1.076393 %
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

5/1/2017 - 5/31/2017

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,138,639.47	$1,916.62	$0.00	$2,140,556.09
05/02/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/03/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/04/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/05/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/06/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/07/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/08/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/09/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/10/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/11/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/12/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/13/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/14/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/15/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/16/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/17/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/18/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/19/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/20/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/21/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/22/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/23/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/24/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/25/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/26/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/27/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/28/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/29/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/30/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
05/31/2017	$2,140,556.09	$0.00	$0.00	$2,140,556.09
Totals	$2,138,639.47	$1,916.62	$0.00	$2,140,556.09

Account Summary

Ending Balance:	$2,140,556.09	**Minimum Balance:**	$2,140,556.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,140,556.09	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,140,556.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,956.90
Administrative Fee:	($45.45)
Cash Management Fee:	($29.36)
Adjusted Interest:	$1,882.09
Balance Including Interest:	$2,142,438.18

5/1/2017 - 5/31/2017

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$823.95	$705.12	$0.00	$1,529.07
05/02/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/03/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/04/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/05/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/06/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/07/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/08/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/09/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/10/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/11/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/12/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/13/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/14/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/15/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/16/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/17/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/18/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/19/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/20/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/21/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/22/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/23/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/24/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/25/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/26/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/27/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/28/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/29/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/30/2017	$1,529.07	$0.00	$0.00	$1,529.07
05/31/2017	$1,529.07	$0.00	$0.00	$1,529.07
Totals	$823.95	$705.12	$0.00	$1,529.07

Account Summary

Ending Balance:	$1,529.07	**Minimum Balance:**	$1,529.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,529.07	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,529.07	**Charge Rate:**	0.023101 %
				Cash Mgmt Rate:	0.015400 %

Gross Earnings:	$1.39
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.34
Balance Including Interest:	$1,530.41

5/1/2017 - 5/31/2017

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,284,261.93	$7,197.66	$11,947.92	$1,279,511.67
05/02/2017	$1,279,511.67	$6,792.13	$24,836.53	$1,261,467.27
05/03/2017	$1,261,467.27	$9,960.24	$6,425.13	$1,265,002.38
05/04/2017	$1,265,002.38	$5,553.56	$1,149.60	$1,269,406.34
05/05/2017	$1,269,406.34	$14,114.18	$281.74	$1,283,238.78
05/06/2017	$1,283,238.78	$0.00	$0.00	$1,283,238.78
05/07/2017	$1,283,238.78	$0.00	$0.00	$1,283,238.78
05/08/2017	$1,283,238.78	$6,398.83	$39,291.20	$1,250,346.41
05/09/2017	$1,250,346.41	$15,455.53	$18,317.18	$1,247,484.76
05/10/2017	$1,247,484.76	$14,561.60	$3,512.50	$1,258,533.86
05/11/2017	$1,258,533.86	$7,114.47	$9,085.00	$1,256,563.33
05/12/2017	$1,256,563.33	$2,710.00	$11,047.18	$1,248,226.15
05/13/2017	$1,248,226.15	$0.00	$0.00	$1,248,226.15
05/14/2017	$1,248,226.15	$0.00	$0.00	$1,248,226.15
05/15/2017	$1,248,226.15	$11,939.43	$28,131.14	$1,232,034.44
05/16/2017	$1,232,034.44	$7,706.12	$5,859.79	$1,233,880.77
05/17/2017	$1,233,880.77	$17,923.92	$14,436.25	$1,237,368.44
05/18/2017	$1,237,368.44	$1,985.50	$6,515.81	$1,232,838.13
05/19/2017	$1,232,838.13	$17,092.62	$763.73	$1,249,167.02
05/20/2017	$1,249,167.02	$0.00	$0.00	$1,249,167.02
05/21/2017	$1,249,167.02	$0.00	$0.00	$1,249,167.02
05/22/2017	$1,249,167.02	$20,729.32	$1,478.37	$1,268,417.97
05/23/2017	$1,268,417.97	$8,088.66	$16,121.03	$1,260,385.60
05/24/2017	$1,260,385.60	$10,690.12	$1,778.52	$1,269,297.20
05/25/2017	$1,269,297.20	$8,212.90	$3,347.51	$1,274,162.59
05/26/2017	$1,274,162.59	$5,773.61	$2,365.62	$1,277,570.58
05/27/2017	$1,277,570.58	$0.00	$0.00	$1,277,570.58
05/28/2017	$1,277,570.58	$0.00	$0.00	$1,277,570.58
05/29/2017	$1,277,570.58	$0.00	$0.00	$1,277,570.58
05/30/2017	$1,277,570.58	$13,260.59	$39,723.10	$1,251,108.07
05/31/2017	$1,251,108.07	$6,497.34	$5,217.84	$1,252,387.57
Totals	$1,284,261.93	$219,758.33	$251,632.69	$1,252,387.57

Account Summary

Ending Balance:	$1,252,387.57	**Minimum Balance:**	$1,232,034.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,283,238.78	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,259,754.03	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$1,151.67
Administrative Fee:	($26.75)
Cash Management Fee:	($17.28)
Adjusted Interest:	$1,107.64
Balance Including Interest:	$1,253,495.21

5/1/2017 - 5/31/2017

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$435,156.95	$384.91	$38.90	$435,502.96
05/02/2017	$435,502.96	$0.00	$15.00	$435,487.96
05/03/2017	$435,487.96	$53,114.00	$27.88	$488,574.08
05/04/2017	$488,574.08	$0.00	$35.00	$488,539.08
05/05/2017	$488,539.08	$0.00	$0.00	$488,539.08
05/06/2017	$488,539.08	$0.00	$0.00	$488,539.08
05/07/2017	$488,539.08	$0.00	$0.00	$488,539.08
05/08/2017	$488,539.08	$0.00	$0.00	$488,539.08
05/09/2017	$488,539.08	$0.00	$0.00	$488,539.08
05/10/2017	$488,539.08	$0.00	$953.00	$487,586.08
05/11/2017	$487,586.08	$0.00	$0.00	$487,586.08
05/12/2017	$487,586.08	$0.00	$495.00	$487,091.08
05/13/2017	$487,091.08	$0.00	$0.00	$487,091.08
05/14/2017	$487,091.08	$0.00	$0.00	$487,091.08
05/15/2017	$487,091.08	$0.00	$120.00	$486,971.08
05/16/2017	$486,971.08	$0.00	$0.00	$486,971.08
05/17/2017	$486,971.08	$0.00	$49.21	$486,921.87
05/18/2017	$486,921.87	$1,026.50	$0.00	$487,948.37
05/19/2017	$487,948.37	$0.00	$0.00	$487,948.37
05/20/2017	$487,948.37	$0.00	$0.00	$487,948.37
05/21/2017	$487,948.37	$0.00	$0.00	$487,948.37
05/22/2017	$487,948.37	$0.00	$110.00	$487,838.37
05/23/2017	$487,838.37	$0.00	$531.00	$487,307.37
05/24/2017	$487,307.37	$0.00	$35.00	$487,272.37
05/25/2017	$487,272.37	$0.00	$0.00	$487,272.37
05/26/2017	$487,272.37	$0.00	$3.89	$487,268.48
05/27/2017	$487,268.48	$0.00	$0.00	$487,268.48
05/28/2017	$487,268.48	$0.00	$0.00	$487,268.48
05/29/2017	$487,268.48	$0.00	$0.00	$487,268.48
05/30/2017	$487,268.48	$0.00	$48,004.85	$439,263.63
05/31/2017	$439,263.63	$8.31	$194.00	$439,077.94
Totals	$435,156.95	$54,533.72	$50,612.73	$439,077.94

Account Summary

Ending Balance:	$439,077.94	**Minimum Balance:**	$435,487.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$488,574.08	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$481,193.82	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$439.90
Administrative Fee:	($10.22)
Cash Management Fee:	($6.60)
Adjusted Interest:	$423.08
Balance Including Interest:	$439,501.02

5/1/2017 - 5/31/2017

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$89.17	$64.20	$0.00	$153.37
05/02/2017	$153.37	$0.00	$0.00	$153.37
05/03/2017	$153.37	$0.00	$0.00	$153.37
05/04/2017	$153.37	$0.00	$0.00	$153.37
05/05/2017	$153.37	$0.00	$0.00	$153.37
05/06/2017	$153.37	$0.00	$0.00	$153.37
05/07/2017	$153.37	$0.00	$0.00	$153.37
05/08/2017	$153.37	$0.00	$0.00	$153.37
05/09/2017	$153.37	$0.00	$0.00	$153.37
05/10/2017	$153.37	$0.00	$0.00	$153.37
05/11/2017	$153.37	$0.00	$0.00	$153.37
05/12/2017	$153.37	$0.00	$0.00	$153.37
05/13/2017	$153.37	$0.00	$0.00	$153.37
05/14/2017	$153.37	$0.00	$0.00	$153.37
05/15/2017	$153.37	$0.00	$0.00	$153.37
05/16/2017	$153.37	$0.00	$0.00	$153.37
05/17/2017	$153.37	$0.00	$0.00	$153.37
05/18/2017	$153.37	$0.00	$0.00	$153.37
05/19/2017	$153.37	$0.00	$0.00	$153.37
05/20/2017	$153.37	$0.00	$0.00	$153.37
05/21/2017	$153.37	$0.00	$0.00	$153.37
05/22/2017	$153.37	$0.00	$0.00	$153.37
05/23/2017	$153.37	$28,782.00	$0.00	$28,935.37
05/24/2017	$28,935.37	$0.00	$0.00	$28,935.37
05/25/2017	$28,935.37	$0.00	$0.00	$28,935.37
05/26/2017	$28,935.37	$0.00	$0.00	$28,935.37
05/27/2017	$28,935.37	$0.00	$0.00	$28,935.37
05/28/2017	$28,935.37	$0.00	$0.00	$28,935.37
05/29/2017	$28,935.37	$0.00	$0.00	$28,935.37
05/30/2017	$28,935.37	$0.00	$0.00	$28,935.37
05/31/2017	$28,935.37	$17.12	$0.00	$28,952.49
Totals	$89.17	$28,863.32	$0.00	$28,952.49

Account Summary

Ending Balance:	$28,952.49	**Minimum Balance:**	$153.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,952.49	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$8,509.99	**Charge Rate:**	0.024904 %
				Cash Mgmt Rate:	0.016603 %

Gross Earnings:	$7.78
Administrative Fee:	($0.18)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.48
Balance Including Interest:	$28,959.97

5/1/2017 - 5/31/2017

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,918.78	$2.47	$0.00	$2,921.25
05/02/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/03/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/04/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/05/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/06/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/07/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/08/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/09/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/10/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/11/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/12/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/13/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/14/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/15/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/16/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/17/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/18/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/19/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/20/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/21/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/22/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/23/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/24/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/25/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/26/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/27/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/28/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/29/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/30/2017	$2,921.25	$0.00	$0.00	$2,921.25
05/31/2017	$2,921.25	$0.08	$0.00	$2,921.33
Totals	$2,918.78	$2.55	$0.00	$2,921.33

Account Summary

Ending Balance:	$2,921.33	**Minimum Balance:**	$2,921.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,921.33	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,921.25	**Charge Rate:**	0.024183 %
				Cash Mgmt Rate:	0.016122 %

Gross Earnings:	$2.67
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.57
Balance Including Interest:	$2,923.90

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$9,805,899.73	$3,683.63	$0.00	$9,809,583.36
05/02/2017	$9,809,583.36	$0.00	$0.00	$9,809,583.36
05/03/2017	$9,809,583.36	$573,198.44	$169.69	$10,382,612.11
05/04/2017	$10,382,612.11	$107,255.01	$0.00	$10,489,867.12
05/05/2017	$10,489,867.12	$68,202.64	$0.00	$10,558,069.76
05/06/2017	$10,558,069.76	$0.00	$0.00	$10,558,069.76
05/07/2017	$10,558,069.76	$0.00	$0.00	$10,558,069.76
05/08/2017	$10,558,069.76	$28,725.90	$289.10	$10,586,506.56
05/09/2017	$10,586,506.56	$372,087.77	$151.10	$10,958,443.23
05/10/2017	$10,958,443.23	$2,701.94	$1,453.11	$10,959,692.06
05/11/2017	$10,959,692.06	$8,748.51	$385.29	$10,968,055.28
05/12/2017	$10,968,055.28	$3,532.22	$720.46	$10,970,867.04
05/13/2017	$10,970,867.04	$0.00	$0.00	$10,970,867.04
05/14/2017	$10,970,867.04	$0.00	$0.00	$10,970,867.04
05/15/2017	$10,970,867.04	$5,661.87	$205.40	$10,976,323.51
05/16/2017	$10,976,323.51	$2,244.77	$0.00	$10,978,568.28
05/17/2017	$10,978,568.28	$5,474.26	$0.00	$10,984,042.54
05/18/2017	$10,984,042.54	$7,887.85	$913.50	$10,991,016.89
05/19/2017	$10,991,016.89	$4,673.24	$0.00	$10,995,690.13
05/20/2017	$10,995,690.13	$0.00	$0.00	$10,995,690.13
05/21/2017	$10,995,690.13	$0.00	$0.00	$10,995,690.13
05/22/2017	$10,995,690.13	$2,979.03	$0.00	$10,998,669.16
05/23/2017	$10,998,669.16	$4,637.58	$85.04	$11,003,221.70
05/24/2017	$11,003,221.70	$1,638.68	$1,499.53	$11,003,360.85
05/25/2017	$11,003,360.85	$957.39	$156.34	$11,004,161.90
05/26/2017	$11,004,161.90	$5,340.53	$0.00	$11,009,502.43
05/27/2017	$11,009,502.43	$0.00	$0.00	$11,009,502.43
05/28/2017	$11,009,502.43	$0.00	$0.00	$11,009,502.43
05/29/2017	$11,009,502.43	$0.00	$0.00	$11,009,502.43
05/30/2017	$11,009,502.43	$4,440.93	$0.00	$11,013,943.36
05/31/2017	$11,013,943.36	$3,688.48	$0.00	$11,017,631.84
Totals	$9,805,899.73	$1,217,760.67	$6,028.56	$11,017,631.84

Account Summary

Ending Balance:	$11,017,631.84	**Minimum Balance:**	$9,809,583.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,017,631.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$10,824,102.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$9,895.37
Administrative Fee:	($229.83)
Cash Management Fee:	($148.47)
Adjusted Interest:	$9,517.08
Balance Including Interest:	$11,027,148.92

5/1/2017 - 5/31/2017

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$9,095,155.01	$5,020.72	$84,115.24	$9,016,060.49
05/02/2017	$9,016,060.49	$2,430.53	$127,494.13	$8,890,996.89
05/03/2017	$8,890,996.89	$475,382.31	$560,277.44	$8,806,101.76
05/04/2017	$8,806,101.76	$162,729.08	$248,579.51	$8,720,251.33
05/05/2017	$8,720,251.33	$136,184.15	$35,930.05	$8,820,505.43
05/06/2017	$8,820,505.43	$0.00	$0.00	$8,820,505.43
05/07/2017	$8,820,505.43	$0.00	$0.00	$8,820,505.43
05/08/2017	$8,820,505.43	$39,618.06	$8,375.64	$8,851,747.85
05/09/2017	$8,851,747.85	$8,518.04	$10,928.10	$8,849,337.79
05/10/2017	$8,849,337.79	$3,996.07	$21,552.93	$8,831,780.93
05/11/2017	$8,831,780.93	$6,150.30	$21,418.56	$8,816,512.67
05/12/2017	$8,816,512.67	$1,683.14	$44,154.74	$8,774,041.07
05/13/2017	$8,774,041.07	$0.00	$0.00	$8,774,041.07
05/14/2017	$8,774,041.07	$0.00	$0.00	$8,774,041.07
05/15/2017	$8,774,041.07	$23,928.96	$27,861.76	$8,770,108.27
05/16/2017	$8,770,108.27	$158,044.83	$9,235.29	$8,918,917.81
05/17/2017	$8,918,917.81	$2,615.45	$0.00	$8,921,533.26
05/18/2017	$8,921,533.26	$5,228.14	$920.78	$8,925,840.62
05/19/2017	$8,925,840.62	$3,643.14	$52.00	$8,929,431.76
05/20/2017	$8,929,431.76	$0.00	$0.00	$8,929,431.76
05/21/2017	$8,929,431.76	$0.00	$0.00	$8,929,431.76
05/22/2017	$8,929,431.76	$1,873.11	$7,561.63	$8,923,743.24
05/23/2017	$8,923,743.24	$8,577.54	$27,778.72	$8,904,542.06
05/24/2017	$8,904,542.06	$57,535.42	$46,353.89	$8,915,723.59
05/25/2017	$8,915,723.59	$653.21	$15,570.79	$8,900,806.01
05/26/2017	$8,900,806.01	$894.09	$17,336.35	$8,884,363.75
05/27/2017	$8,884,363.75	$0.00	$0.00	$8,884,363.75
05/28/2017	$8,884,363.75	$0.00	$0.00	$8,884,363.75
05/29/2017	$8,884,363.75	$0.00	$0.00	$8,884,363.75
05/30/2017	$8,884,363.75	$1,304.81	$19,576.33	$8,866,092.23
05/31/2017	$8,866,092.23	$2,220,719.16	$2,821,492.49	$8,265,318.90
Totals	$9,095,155.01	$3,326,730.26	$4,156,566.37	$8,265,318.90

Account Summary

Ending Balance:	$8,265,318.90	**Minimum Balance:**	$8,265,318.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,016,060.49	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$8,845,316.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$8,086.36
Administrative Fee:	($187.81)
Cash Management Fee:	($121.33)
Adjusted Interest:	$7,777.23
Balance Including Interest:	$8,273,096.13

5/1/2017 - 5/31/2017

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$463,431.41	$392.75	$0.00	$463,824.16
05/02/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/03/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/04/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/05/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/06/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/07/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/08/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/09/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/10/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/11/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/12/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/13/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/14/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/15/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/16/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/17/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/18/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/19/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/20/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/21/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/22/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/23/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/24/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/25/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/26/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/27/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/28/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/29/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/30/2017	$463,824.16	$0.00	$0.00	$463,824.16
05/31/2017	$463,824.16	$16.48	$0.00	$463,840.64
Totals	$463,431.41	$409.23	$0.00	$463,840.64

Account Summary

Ending Balance:	$463,840.64	**Minimum Balance:**	$463,824.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$463,840.64	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$463,824.69	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016145 %

Gross Earnings:	$424.02
Administrative Fee:	($9.85)
Cash Management Fee:	($6.36)
Adjusted Interest:	$407.81
Balance Including Interest:	$464,248.45

5/1/2017 - 5/31/2017

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$47,074,200.37	$40,673.95	$29,243.69	$47,085,630.63
05/02/2017	$47,085,630.63	$0.00	$58,958.69	$47,026,671.94
05/03/2017	$47,026,671.94	$33,421.83	$58,098.69	$47,001,995.08
05/04/2017	$47,001,995.08	$11,400.68	$0.00	$47,013,395.76
05/05/2017	$47,013,395.76	$6,365.31	$0.00	$47,019,761.07
05/06/2017	$47,019,761.07	$0.00	$0.00	$47,019,761.07
05/07/2017	$47,019,761.07	$0.00	$0.00	$47,019,761.07
05/08/2017	$47,019,761.07	$1,779.45	$0.00	$47,021,540.52
05/09/2017	$47,021,540.52	$525.11	$36.28	$47,022,029.35
05/10/2017	$47,022,029.35	$280.98	$37,786.95	$46,984,523.38
05/11/2017	$46,984,523.38	$431.42	$3,088,825.31	$43,896,129.49
05/12/2017	$43,896,129.49	$118.34	$72,699.71	$43,823,548.12
05/13/2017	$43,823,548.12	$0.00	$0.00	$43,823,548.12
05/14/2017	$43,823,548.12	$0.00	$0.00	$43,823,548.12
05/15/2017	$43,823,548.12	$320.26	$12,665.85	$43,811,202.53
05/16/2017	$43,811,202.53	$1,987.05	$0.00	$43,813,189.58
05/17/2017	$43,813,189.58	$182.62	$0.00	$43,813,372.20
05/18/2017	$43,813,372.20	$367.61	$0.00	$43,813,739.81
05/19/2017	$43,813,739.81	$256.18	$0.00	$43,813,995.99
05/20/2017	$43,813,995.99	$0.00	$0.00	$43,813,995.99
05/21/2017	$43,813,995.99	$0.00	$0.00	$43,813,995.99
05/22/2017	$43,813,995.99	$60.97	$0.00	$43,814,056.96
05/23/2017	$43,814,056.96	$602.90	$4,899.05	$43,809,760.81
05/24/2017	$43,809,760.81	$196.40	$0.00	$43,809,957.21
05/25/2017	$43,809,957.21	$45.94	$0.00	$43,810,003.15
05/26/2017	$43,810,003.15	$62.87	$4,243.58	$43,805,822.44
05/27/2017	$43,805,822.44	$0.00	$0.00	$43,805,822.44
05/28/2017	$43,805,822.44	$0.00	$0.00	$43,805,822.44
05/29/2017	$43,805,822.44	$0.00	$0.00	$43,805,822.44
05/30/2017	$43,805,822.44	$91.74	$59,053.63	$43,746,860.55
05/31/2017	$43,746,860.55	$295.82	$0.00	$43,747,156.37
Totals	$47,074,200.37	$99,467.43	$3,426,511.43	$43,747,156.37

Account Summary

Ending Balance:	$43,747,156.37	**Minimum Balance:**	$43,746,860.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,085,630.63	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$44,846,336.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$40,998.39
Administrative Fee:	($952.22)
Cash Management Fee:	($615.13)
Adjusted Interest:	$39,431.08
Balance Including Interest:	$43,786,587.45

5/1/2017 - 5/31/2017

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$585,311.22	$492.34	$1,093.10	$584,710.46
05/02/2017	$584,710.46	$0.00	$1,373.90	$583,336.56
05/03/2017	$583,336.56	$0.00	$41,978.96	$541,357.60
05/04/2017	$541,357.60	$0.00	$9,071.25	$532,286.35
05/05/2017	$532,286.35	$30,092.71	$0.00	$562,379.06
05/06/2017	$562,379.06	$0.00	$0.00	$562,379.06
05/07/2017	$562,379.06	$0.00	$0.00	$562,379.06
05/08/2017	$562,379.06	$158.35	$2,314.32	$560,223.09
05/09/2017	$560,223.09	$0.00	$1,211.01	$559,012.08
05/10/2017	$559,012.08	$0.00	$922.33	$558,089.75
05/11/2017	$558,089.75	$0.00	$102.17	$557,987.58
05/12/2017	$557,987.58	$0.00	$164.45	$557,823.13
05/13/2017	$557,823.13	$0.00	$0.00	$557,823.13
05/14/2017	$557,823.13	$0.00	$0.00	$557,823.13
05/15/2017	$557,823.13	$21,202.61	$0.00	$579,025.74
05/16/2017	$579,025.74	$9,188.37	$0.00	$588,214.11
05/17/2017	$588,214.11	$0.00	$792.67	$587,421.44
05/18/2017	$587,421.44	$0.00	$126.05	$587,295.39
05/19/2017	$587,295.39	$0.00	$0.00	$587,295.39
05/20/2017	$587,295.39	$0.00	$0.00	$587,295.39
05/21/2017	$587,295.39	$0.00	$0.00	$587,295.39
05/22/2017	$587,295.39	$0.00	$0.00	$587,295.39
05/23/2017	$587,295.39	$0.00	$5,818.91	$581,476.48
05/24/2017	$581,476.48	$6,696.35	$601.12	$587,571.71
05/25/2017	$587,571.71	$0.00	$43.24	$587,528.47
05/26/2017	$587,528.47	$0.00	$5,281.42	$582,247.05
05/27/2017	$582,247.05	$0.00	$0.00	$582,247.05
05/28/2017	$582,247.05	$0.00	$0.00	$582,247.05
05/29/2017	$582,247.05	$0.00	$0.00	$582,247.05
05/30/2017	$582,247.05	$0.00	$6,563.28	$575,683.77
05/31/2017	$575,683.77	$7,492.45	$8,926.07	$574,250.15
Totals	$585,311.22	$75,323.18	$86,384.25	$574,250.15

Account Summary

Ending Balance:	$574,250.15	**Minimum Balance:**	$532,286.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$588,214.11	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$573,040.23	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$523.88
Administrative Fee:	($12.17)
Cash Management Fee:	($7.86)
Adjusted Interest:	$503.85
Balance Including Interest:	$574,754.00

5/1/2017 - 5/31/2017

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,079,946.24	$915.33	$0.00	$1,080,861.57
05/02/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/03/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/04/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/05/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/06/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/07/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/08/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/09/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/10/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/11/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/12/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/13/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/14/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/15/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/16/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/17/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/18/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/19/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/20/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/21/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/22/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/23/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/24/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/25/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/26/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/27/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/28/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/29/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/30/2017	$1,080,861.57	$0.00	$0.00	$1,080,861.57
05/31/2017	$1,080,861.57	$4.54	$0.00	$1,080,866.11
Totals	$1,079,946.24	$919.87	$0.00	$1,080,866.11

Account Summary

Ending Balance:	$1,080,866.11	**Minimum Balance:**	$1,080,861.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,080,866.11	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,080,861.72	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016155 %

Gross Earnings:	$988.12
Administrative Fee:	($22.95)
Cash Management Fee:	($14.83)
Adjusted Interest:	$950.34
Balance Including Interest:	$1,081,816.45

5/1/2017 - 5/31/2017

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,832,547.98	$1,356.57	$0.00	$2,833,904.55
05/02/2017	$2,833,904.55	$0.00	$0.00	$2,833,904.55
05/03/2017	$2,833,904.55	$196,656.13	$0.00	$3,030,560.68
05/04/2017	$3,030,560.68	$67,316.21	$0.00	$3,097,876.89
05/05/2017	$3,097,876.89	$39,229.05	$0.00	$3,137,105.94
05/06/2017	$3,137,105.94	$0.00	$0.00	$3,137,105.94
05/07/2017	$3,137,105.94	$0.00	$0.00	$3,137,105.94
05/08/2017	$3,137,105.94	$10,657.48	$0.00	$3,147,763.42
05/09/2017	$3,147,763.42	$3,545.03	$216.15	$3,151,092.30
05/10/2017	$3,151,092.30	$1,652.75	$156.70	$3,152,588.35
05/11/2017	$3,152,588.35	$2,555.51	$0.00	$3,155,143.86
05/12/2017	$3,155,143.86	$696.25	$0.00	$3,155,840.11
05/13/2017	$3,155,840.11	$0.00	$0.00	$3,155,840.11
05/14/2017	$3,155,840.11	$0.00	$0.00	$3,155,840.11
05/15/2017	$3,155,840.11	$1,887.43	$0.00	$3,157,727.54
05/16/2017	$3,157,727.54	$631.59	$0.00	$3,158,359.13
05/17/2017	$3,158,359.13	$1,083.31	$0.00	$3,159,442.44
05/18/2017	$3,159,442.44	$2,162.24	$0.00	$3,161,604.68
05/19/2017	$3,161,604.68	$1,506.64	$0.00	$3,163,111.32
05/20/2017	$3,163,111.32	$0.00	$0.00	$3,163,111.32
05/21/2017	$3,163,111.32	$0.00	$0.00	$3,163,111.32
05/22/2017	$3,163,111.32	$784.03	$0.00	$3,163,895.35
05/23/2017	$3,163,895.35	$3,550.03	$0.00	$3,167,445.38
05/24/2017	$3,167,445.38	$1,155.39	$0.00	$3,168,600.77
05/25/2017	$3,168,600.77	$270.13	$0.00	$3,168,870.90
05/26/2017	$3,168,870.90	$369.75	$0.00	$3,169,240.65
05/27/2017	$3,169,240.65	$0.00	$0.00	$3,169,240.65
05/28/2017	$3,169,240.65	$0.00	$0.00	$3,169,240.65
05/29/2017	$3,169,240.65	$0.00	$0.00	$3,169,240.65
05/30/2017	$3,169,240.65	$539.61	$0.00	$3,169,780.26
05/31/2017	$3,169,780.26	$1,861.59	$0.00	$3,171,641.85
Totals	$2,832,547.98	$339,466.72	$372.85	$3,171,641.85

Account Summary

Ending Balance:	$3,171,641.85	**Minimum Balance:**	$2,833,904.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,171,641.85	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,132,107.66	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$2,863.36
Administrative Fee:	($66.50)
Cash Management Fee:	($42.96)
Adjusted Interest:	$2,753.90
Balance Including Interest:	$3,174,395.75

5/1/2017 - 5/31/2017

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13,425,341.55	$23,074.77	$63,218.03	$13,385,198.29
05/02/2017	$13,385,198.29	$16,135.05	$42,186.53	$13,359,146.81
05/03/2017	$13,359,146.81	$780,807.04	$101,824.03	$14,038,129.82
05/04/2017	$14,038,129.82	$118,015.65	$93,063.08	$14,063,082.39
05/05/2017	$14,063,082.39	$71,219.39	$17,247.69	$14,117,054.09
05/06/2017	$14,117,054.09	$0.00	$0.00	$14,117,054.09
05/07/2017	$14,117,054.09	$0.00	$0.00	$14,117,054.09
05/08/2017	$14,117,054.09	$118,141.28	$143,194.66	$14,092,000.71
05/09/2017	$14,092,000.71	$21,604.21	$507,469.85	$13,606,135.07
05/10/2017	$13,606,135.07	$5,705.27	$586,198.33	$13,025,642.01
05/11/2017	$13,025,642.01	$11,109.08	$62,864.77	$12,973,886.32
05/12/2017	$12,973,886.32	$18,062.03	$5,063.14	$12,986,885.21
05/13/2017	$12,986,885.21	$0.00	$0.00	$12,986,885.21
05/14/2017	$12,986,885.21	$0.00	$0.00	$12,986,885.21
05/15/2017	$12,986,885.21	$18,970.75	$278.75	$13,005,577.21
05/16/2017	$13,005,577.21	$170,579.27	$43,486.98	$13,132,669.50
05/17/2017	$13,132,669.50	$26,869.53	$44,460.94	$13,115,078.09
05/18/2017	$13,115,078.09	$182,982.24	$13,813.19	$13,284,247.14
05/19/2017	$13,284,247.14	$12,257.30	$22,195.87	$13,274,308.57
05/20/2017	$13,274,308.57	$0.00	$0.00	$13,274,308.57
05/21/2017	$13,274,308.57	$0.00	$0.00	$13,274,308.57
05/22/2017	$13,274,308.57	$21,427.46	$19,728.47	$13,276,007.56
05/23/2017	$13,276,007.56	$26,650.40	$29,076.37	$13,273,581.59
05/24/2017	$13,273,581.59	$9,457.83	$48,565.58	$13,234,473.84
05/25/2017	$13,234,473.84	$11,812.28	$33,396.46	$13,212,889.66
05/26/2017	$13,212,889.66	$59,726.43	$4,916.96	$13,267,699.13
05/27/2017	$13,267,699.13	$0.00	$0.00	$13,267,699.13
05/28/2017	$13,267,699.13	$0.00	$0.00	$13,267,699.13
05/29/2017	$13,267,699.13	$0.00	$0.00	$13,267,699.13
05/30/2017	$13,267,699.13	$22,495.41	$12,724.40	$13,277,470.14
05/31/2017	$13,277,470.14	$1,853,549.12	$2,581,759.51	$12,549,259.75
Totals	$13,425,341.55	$3,600,651.79	$4,476,733.59	$12,549,259.75

Account Summary

Ending Balance:	$12,549,259.75	**Minimum Balance:**	$12,549,259.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,117,054.09	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,358,387.61	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$12,212.19
Administrative Fee:	($283.64)
Cash Management Fee:	($183.23)
Adjusted Interest:	$11,745.33
Balance Including Interest:	$12,561,005.08

5/1/2017 - 5/31/2017

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,827,225.83	$0.00	$0.00	$4,827,225.83
05/02/2017	$4,827,225.83	$0.00	$0.00	$4,827,225.83
05/03/2017	$4,827,225.83	$384,215.88	$0.00	$5,211,441.71
05/04/2017	$5,211,441.71	$52,745.71	$0.00	$5,264,187.42
05/05/2017	$5,264,187.42	$32,424.47	$0.00	$5,296,611.89
05/06/2017	$5,296,611.89	$0.00	$0.00	$5,296,611.89
05/07/2017	$5,296,611.89	$0.00	$0.00	$5,296,611.89
05/08/2017	$5,296,611.89	$11,574.64	$990.81	$5,307,195.72
05/09/2017	$5,307,195.72	$5,026.53	$182.62	$5,312,039.63
05/10/2017	$5,312,039.63	$21.32	$2,998.76	$5,309,062.19
05/11/2017	$5,309,062.19	$1,469.82	$0.00	$5,310,532.01
05/12/2017	$5,310,532.01	$3,980.65	$0.00	$5,314,512.66
05/13/2017	$5,314,512.66	$0.00	$0.00	$5,314,512.66
05/14/2017	$5,314,512.66	$0.00	$0.00	$5,314,512.66
05/15/2017	$5,314,512.66	$3,120.32	$0.00	$5,317,632.98
05/16/2017	$5,317,632.98	$2,870.47	$0.00	$5,320,503.45
05/17/2017	$5,320,503.45	$11,097.03	$323.88	$5,331,276.60
05/18/2017	$5,331,276.60	$3,819.41	$0.00	$5,335,096.01
05/19/2017	$5,335,096.01	$1,430.33	$0.00	$5,336,526.34
05/20/2017	$5,336,526.34	$0.00	$0.00	$5,336,526.34
05/21/2017	$5,336,526.34	$0.00	$0.00	$5,336,526.34
05/22/2017	$5,336,526.34	$5,686.90	$0.00	$5,342,213.24
05/23/2017	$5,342,213.24	$6,006.05	$0.00	$5,348,219.29
05/24/2017	$5,348,219.29	$1,987.82	$0.00	$5,350,207.11
05/25/2017	$5,350,207.11	$552.66	$0.00	$5,350,759.77
05/26/2017	$5,350,759.77	$2,247.62	$0.00	$5,353,007.39
05/27/2017	$5,353,007.39	$0.00	$0.00	$5,353,007.39
05/28/2017	$5,353,007.39	$0.00	$0.00	$5,353,007.39
05/29/2017	$5,353,007.39	$0.00	$0.00	$5,353,007.39
05/30/2017	$5,353,007.39	$2,846.21	$0.00	$5,355,853.60
05/31/2017	$5,355,853.60	$5,050.07	$0.00	$5,360,903.67
Totals	$4,827,225.83	$538,173.91	$4,496.07	$5,360,903.67

Account Summary

Ending Balance:	$5,360,903.67	**Minimum Balance:**	$4,827,225.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,360,903.67	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,291,501.88	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$4,837.47
Administrative Fee:	($112.35)
Cash Management Fee:	($72.58)
Adjusted Interest:	$4,652.54
Balance Including Interest:	$5,365,556.21

5/1/2017 - 5/31/2017

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,161,831.49	$820.61	$0.00	$1,162,652.10
05/02/2017	$1,162,652.10	$0.00	$0.00	$1,162,652.10
05/03/2017	$1,162,652.10	$38,705.67	$0.00	$1,201,357.77
05/04/2017	$1,201,357.77	$5,374.48	$0.00	$1,206,732.25
05/05/2017	$1,206,732.25	$3,233.75	$0.00	$1,209,966.00
05/06/2017	$1,209,966.00	$0.00	$0.00	$1,209,966.00
05/07/2017	$1,209,966.00	$0.00	$0.00	$1,209,966.00
05/08/2017	$1,209,966.00	$1,172.81	$33.76	$1,211,105.05
05/09/2017	$1,211,105.05	$455.14	$0.00	$1,211,560.19
05/10/2017	$1,211,560.19	$2.19	$307.86	$1,211,254.52
05/11/2017	$1,211,254.52	$150.90	$0.00	$1,211,405.42
05/12/2017	$1,211,405.42	$408.67	$0.00	$1,211,814.09
05/13/2017	$1,211,814.09	$0.00	$0.00	$1,211,814.09
05/14/2017	$1,211,814.09	$0.00	$0.00	$1,211,814.09
05/15/2017	$1,211,814.09	$276.30	$0.00	$1,212,090.39
05/16/2017	$1,212,090.39	$294.69	$0.00	$1,212,385.08
05/17/2017	$1,212,385.08	$1,139.26	$0.00	$1,213,524.34
05/18/2017	$1,213,524.34	$392.11	$0.00	$1,213,916.45
05/19/2017	$1,213,916.45	$94.16	$0.00	$1,214,010.61
05/20/2017	$1,214,010.61	$0.00	$0.00	$1,214,010.61
05/21/2017	$1,214,010.61	$0.00	$0.00	$1,214,010.61
05/22/2017	$1,214,010.61	$519.67	$0.00	$1,214,530.28
05/23/2017	$1,214,530.28	$597.79	$0.00	$1,215,128.07
05/24/2017	$1,215,128.07	$204.07	$0.00	$1,215,332.14
05/25/2017	$1,215,332.14	$40.08	$0.00	$1,215,372.22
05/26/2017	$1,215,372.22	$230.75	$0.00	$1,215,602.97
05/27/2017	$1,215,602.97	$0.00	$0.00	$1,215,602.97
05/28/2017	$1,215,602.97	$0.00	$0.00	$1,215,602.97
05/29/2017	$1,215,602.97	$0.00	$0.00	$1,215,602.97
05/30/2017	$1,215,602.97	$292.20	$0.00	$1,215,895.17
05/31/2017	$1,215,895.17	$249.09	$0.00	$1,216,144.26
Totals	$1,161,831.49	$54,654.39	$341.62	$1,216,144.26

Account Summary

Ending Balance:	$1,216,144.26	**Minimum Balance:**	$1,162,652.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,216,144.26	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,209,445.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$1,105.68
Administrative Fee:	($25.68)
Cash Management Fee:	($16.59)
Adjusted Interest:	$1,063.41
Balance Including Interest:	$1,217,207.67

5/1/2017 - 5/31/2017

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$15,574,329.78	$12,369.29	$177,035.74	$15,409,663.33
05/02/2017	$15,409,663.33	$0.00	$10,009.90	$15,399,653.43
05/03/2017	$15,399,653.43	$326,335.62	$10,538.21	$15,715,450.84
05/04/2017	$15,715,450.84	$44,876.17	$32,789.00	$15,727,538.01
05/05/2017	$15,727,538.01	$27,493.95	$12,525.25	$15,742,506.71
05/06/2017	$15,742,506.71	$0.00	$0.00	$15,742,506.71
05/07/2017	$15,742,506.71	$0.00	$0.00	$15,742,506.71
05/08/2017	$15,742,506.71	$9,839.00	$20,256.98	$15,732,088.73
05/09/2017	$15,732,088.73	$4,201.04	$13,313.80	$15,722,975.97
05/10/2017	$15,722,975.97	$18.16	$11,162.89	$15,711,831.24
05/11/2017	$15,711,831.24	$1,252.02	$28,996.03	$15,684,087.23
05/12/2017	$15,684,087.23	$3,390.80	$720.49	$15,686,757.54
05/13/2017	$15,686,757.54	$0.00	$0.00	$15,686,757.54
05/14/2017	$15,686,757.54	$0.00	$0.00	$15,686,757.54
05/15/2017	$15,686,757.54	$2,599.62	$10,007.00	$15,679,350.16
05/16/2017	$15,679,350.16	$2,445.13	$16,467.00	$15,665,328.29
05/17/2017	$15,665,328.29	$9,452.69	$255.09	$15,674,525.89
05/18/2017	$15,674,525.89	$3,253.46	$0.00	$15,677,779.35
05/19/2017	$15,677,779.35	$1,148.60	$65.65	$15,678,862.30
05/20/2017	$15,678,862.30	$0.00	$0.00	$15,678,862.30
05/21/2017	$15,678,862.30	$0.00	$0.00	$15,678,862.30
05/22/2017	$15,678,862.30	$4,734.88	$0.00	$15,683,597.18
05/23/2017	$15,683,597.18	$5,091.16	$30,880.20	$15,657,808.14
05/24/2017	$15,657,808.14	$1,693.27	$2,248.35	$15,657,253.06
05/25/2017	$15,657,253.06	$448.70	$0.00	$15,657,701.76
05/26/2017	$15,657,701.76	$1,914.56	$0.00	$15,659,616.32
05/27/2017	$15,659,616.32	$0.00	$0.00	$15,659,616.32
05/28/2017	$15,659,616.32	$0.00	$0.00	$15,659,616.32
05/29/2017	$15,659,616.32	$0.00	$0.00	$15,659,616.32
05/30/2017	$15,659,616.32	$2,424.46	$0.00	$15,662,040.78
05/31/2017	$15,662,040.78	$4,193.26	$2,214.11	$15,664,019.93
Totals	$15,574,329.78	$469,175.84	$379,485.69	$15,664,019.93

Account Summary

Ending Balance:	$15,664,019.93	**Minimum Balance:**	$15,399,653.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,742,506.71	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$15,669,210.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$14,324.74
Administrative Fee:	($332.70)
Cash Management Fee:	($214.93)
Adjusted Interest:	$13,777.12
Balance Including Interest:	$15,677,797.05

5/1/2017 - 5/31/2017

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$763,572.36	$10,426.76	$11,495.62	$762,503.50
05/02/2017	$762,503.50	$1,412.00	$398.33	$763,517.17
05/03/2017	$763,517.17	$5,096.45	$1,314.96	$767,298.66
05/04/2017	$767,298.66	$0.00	$240.00	$767,058.66
05/05/2017	$767,058.66	$26,466.26	$31.20	$793,493.72
05/06/2017	$793,493.72	$0.00	$0.00	$793,493.72
05/07/2017	$793,493.72	$0.00	$0.00	$793,493.72
05/08/2017	$793,493.72	$0.00	$190.00	$793,303.72
05/09/2017	$793,303.72	$0.00	$73,955.15	$719,348.57
05/10/2017	$719,348.57	$3,012.70	$1,642.48	$720,718.79
05/11/2017	$720,718.79	$0.00	$58.62	$720,660.17
05/12/2017	$720,660.17	$14,541.79	$1,801.44	$733,400.52
05/13/2017	$733,400.52	$0.00	$0.00	$733,400.52
05/14/2017	$733,400.52	$0.00	$0.00	$733,400.52
05/15/2017	$733,400.52	$0.00	$299.00	$733,101.52
05/16/2017	$733,101.52	$0.00	$4,179.99	$728,921.53
05/17/2017	$728,921.53	$2,976.00	$52,919.22	$678,978.31
05/18/2017	$678,978.31	$14,762.15	$2,406.18	$691,334.28
05/19/2017	$691,334.28	$21,967.70	$3,088.65	$710,213.33
05/20/2017	$710,213.33	$0.00	$0.00	$710,213.33
05/21/2017	$710,213.33	$0.00	$0.00	$710,213.33
05/22/2017	$710,213.33	$0.00	$1,014.00	$709,199.33
05/23/2017	$709,199.33	$961.00	$13,991.74	$696,168.59
05/24/2017	$696,168.59	$1,189.00	$646.45	$696,711.14
05/25/2017	$696,711.14	$0.00	$87.60	$696,623.54
05/26/2017	$696,623.54	$3,811.26	$265.45	$700,169.35
05/27/2017	$700,169.35	$0.00	$0.00	$700,169.35
05/28/2017	$700,169.35	$0.00	$0.00	$700,169.35
05/29/2017	$700,169.35	$0.00	$0.00	$700,169.35
05/30/2017	$700,169.35	$4,821.11	$2,757.77	$702,232.69
05/31/2017	$702,232.69	$260.52	$11,473.64	$691,019.57
Totals	$763,572.36	$111,704.70	$184,257.49	$691,019.57

Account Summary

Ending Balance:	$691,019.57	**Minimum Balance:**	$678,978.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$793,493.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$727,441.93	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$665.03
Administrative Fee:	($15.45)
Cash Management Fee:	($9.98)
Adjusted Interest:	$639.60
Balance Including Interest:	$691,659.17

5/1/2017 - 5/31/2017

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$149,686.59	$126.86	$0.00	$149,813.45
05/02/2017	$149,813.45	$0.00	$0.00	$149,813.45
05/03/2017	$149,813.45	$0.00	$0.00	$149,813.45
05/04/2017	$149,813.45	$0.00	$0.00	$149,813.45
05/05/2017	$149,813.45	$0.00	$95.00	$149,718.45
05/06/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/07/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/08/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/09/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/10/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/11/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/12/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/13/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/14/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/15/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/16/2017	$149,718.45	$0.00	$0.00	$149,718.45
05/17/2017	$149,718.45	$0.00	$106.00	$149,612.45
05/18/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/19/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/20/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/21/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/22/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/23/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/24/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/25/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/26/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/27/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/28/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/29/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/30/2017	$149,612.45	$0.00	$0.00	$149,612.45
05/31/2017	$149,612.45	$1.94	$0.00	$149,614.39
Totals	$149,686.59	$128.80	$201.00	$149,614.39

Account Summary

Ending Balance:	$149,614.39	**Minimum Balance:**	$149,612.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,813.45	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$149,679.48	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.016126 %

Gross Earnings:	$136.84
Administrative Fee:	($3.18)
Cash Management Fee:	($2.05)
Adjusted Interest:	$131.61
Balance Including Interest:	$149,746.00

5/1/2017 - 5/31/2017

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$37,601,824.09	$20,678.58	$193,112.09	$37,429,390.58
05/02/2017	$37,429,390.58	$7,644.01	$1,039,703.78	$36,397,330.81
05/03/2017	$36,397,330.81	$2,465,574.24	$267,888.43	$38,595,016.62
05/04/2017	$38,595,016.62	$262,012.05	$815,407.99	$38,041,620.68
05/05/2017	$38,041,620.68	$370,617.36	$141,017.57	$38,271,220.47
05/06/2017	$38,271,220.47	$0.00	$0.00	$38,271,220.47
05/07/2017	$38,271,220.47	$0.00	$0.00	$38,271,220.47
05/08/2017	$38,271,220.47	$97,878.96	$180,693.21	$38,188,406.22
05/09/2017	$38,188,406.22	$62,934.50	$2,519,383.56	$35,731,957.16
05/10/2017	$35,731,957.16	$31,334.10	$1,199,148.71	$34,564,142.55
05/11/2017	$34,564,142.55	$30,980.93	$62,529.10	$34,532,594.38
05/12/2017	$34,532,594.38	$75,362.04	$656,522.61	$33,951,433.81
05/13/2017	$33,951,433.81	$0.00	$0.00	$33,951,433.81
05/14/2017	$33,951,433.81	$0.00	$0.00	$33,951,433.81
05/15/2017	$33,951,433.81	$33,796.75	$138,430.87	$33,846,799.69
05/16/2017	$33,846,799.69	$18,739.18	$840,148.80	$33,025,390.07
05/17/2017	$33,025,390.07	$44,338.15	$67,230.26	$33,002,497.96
05/18/2017	$33,002,497.96	$32,264.27	$20,307.32	$33,014,454.91
05/19/2017	$33,014,454.91	$43,172.16	$43,618.19	$33,014,008.88
05/20/2017	$33,014,008.88	$0.00	$0.00	$33,014,008.88
05/21/2017	$33,014,008.88	$0.00	$0.00	$33,014,008.88
05/22/2017	$33,014,008.88	$29,319.66	$20,641.00	$33,022,687.54
05/23/2017	$33,022,687.54	$18,664.36	$223,337.77	$32,818,014.13
05/24/2017	$32,818,014.13	$33,014.86	$160,086.78	$32,690,942.21
05/25/2017	$32,690,942.21	$392,993.06	$109,629.50	$32,974,305.77
05/26/2017	$32,974,305.77	$159,131.95	$56,068.62	$33,077,369.10
05/27/2017	$33,077,369.10	$0.00	$0.00	$33,077,369.10
05/28/2017	$33,077,369.10	$0.00	$0.00	$33,077,369.10
05/29/2017	$33,077,369.10	$0.00	$0.00	$33,077,369.10
05/30/2017	$33,077,369.10	$22,325.34	$1,765,029.50	$31,334,664.94
05/31/2017	$31,334,664.94	$11,989,620.52	$11,957,130.16	$31,367,155.30
Totals	$37,601,824.09	$16,242,397.03	$22,477,065.82	$31,367,155.30

Account Summary

Ending Balance:	$31,367,155.30	**Minimum Balance:**	$31,334,664.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,595,016.62	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$34,470,865.72	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$31,513.17
Administrative Fee:	($731.92)
Cash Management Fee:	($472.82)
Adjusted Interest:	$30,308.46
Balance Including Interest:	$31,397,463.76

5/1/2017 - 5/31/2017

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$612,928.71	$519.41	$0.00	$613,448.12
05/02/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/03/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/04/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/05/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/06/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/07/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/08/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/09/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/10/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/11/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/12/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/13/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/14/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/15/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/16/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/17/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/18/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/19/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/20/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/21/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/22/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/23/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/24/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/25/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/26/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/27/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/28/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/29/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/30/2017	$613,448.12	$0.00	$0.00	$613,448.12
05/31/2017	$613,448.12	$35.65	$0.00	$613,483.77
Totals	$612,928.71	$555.06	$0.00	$613,483.77

Account Summary

Ending Balance:	$613,483.77	**Minimum Balance:**	$613,448.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$613,483.77	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$613,449.27	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.016142 %

Gross Earnings:	$560.81
Administrative Fee:	($13.03)
Cash Management Fee:	($8.41)
Adjusted Interest:	$539.37
Balance Including Interest:	$614,023.14

5/1/2017 - 5/31/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$11,628,808.68	$8,639.88	$0.00	$11,637,448.56
05/02/2017	$11,637,448.56	$0.00	$2,993.60	$11,634,454.96
05/03/2017	$11,634,454.96	$0.00	$17,952.00	$11,616,502.96
05/04/2017	$11,616,502.96	$0.00	$20,010.18	$11,596,492.78
05/05/2017	$11,596,492.78	$0.00	$1,143.30	$11,595,349.48
05/06/2017	$11,595,349.48	$0.00	$0.00	$11,595,349.48
05/07/2017	$11,595,349.48	$0.00	$0.00	$11,595,349.48
05/08/2017	$11,595,349.48	$0.00	$1,826,301.49	$9,769,047.99
05/09/2017	$9,769,047.99	$0.00	$87,374.47	$9,681,673.52
05/10/2017	$9,681,673.52	$0.00	$249.84	$9,681,423.68
05/11/2017	$9,681,423.68	$0.00	$0.00	$9,681,423.68
05/12/2017	$9,681,423.68	$0.00	$4,464.98	$9,676,958.70
05/13/2017	$9,676,958.70	$0.00	$0.00	$9,676,958.70
05/14/2017	$9,676,958.70	$0.00	$0.00	$9,676,958.70
05/15/2017	$9,676,958.70	$0.00	$0.00	$9,676,958.70
05/16/2017	$9,676,958.70	$0.00	$13,062.48	$9,663,896.22
05/17/2017	$9,663,896.22	$0.00	$0.00	$9,663,896.22
05/18/2017	$9,663,896.22	$0.00	$0.00	$9,663,896.22
05/19/2017	$9,663,896.22	$0.00	$0.00	$9,663,896.22
05/20/2017	$9,663,896.22	$0.00	$0.00	$9,663,896.22
05/21/2017	$9,663,896.22	$0.00	$0.00	$9,663,896.22
05/22/2017	$9,663,896.22	$0.00	$0.00	$9,663,896.22
05/23/2017	$9,663,896.22	$0.00	$4,789.31	$9,659,106.91
05/24/2017	$9,659,106.91	$0.00	$22,500.96	$9,636,605.95
05/25/2017	$9,636,605.95	$0.00	$0.00	$9,636,605.95
05/26/2017	$9,636,605.95	$0.00	$88,901.71	$9,547,704.24
05/27/2017	$9,547,704.24	$0.00	$0.00	$9,547,704.24
05/28/2017	$9,547,704.24	$0.00	$0.00	$9,547,704.24
05/29/2017	$9,547,704.24	$0.00	$0.00	$9,547,704.24
05/30/2017	$9,547,704.24	$0.00	$12,268.47	$9,535,435.77
05/31/2017	$9,535,435.77	$1,113,345.86	$2,796.14	$10,645,985.49
Totals	$11,628,808.68	$1,121,985.74	$2,104,808.93	$10,645,985.49

Account Summary

Ending Balance:	$10,645,985.49	**Minimum Balance:**	$9,535,435.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,637,448.56	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$10,120,780.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$9,252.39
Administrative Fee:	($214.89)
Cash Management Fee:	($138.82)
Adjusted Interest:	$8,898.69
Balance Including Interest:	$10,654,884.18

5/1/2017 - 5/31/2017

064013010 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064013010 - HIGHLINE SD #401 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064013020 - HIGHLINE SD #401 CIP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$235,718,676.85	$199,907.65	$0.00	$235,918,584.50
05/02/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/03/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/04/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/05/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/06/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/07/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/08/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/09/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/10/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/11/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/12/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/13/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/14/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/15/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/16/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/17/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/18/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/19/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/20/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/21/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/22/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/23/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/24/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/25/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/26/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/27/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/28/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/29/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/30/2017	$235,918,584.50	$0.00	$0.00	$235,918,584.50
05/31/2017	$235,918,584.50	$0.00	$1,110,123.17	$234,808,461.33
Totals	$235,718,676.85	$199,907.65	$1,110,123.17	$234,808,461.33

Account Summary

Ending Balance:	$234,808,461.33	**Minimum Balance:**	$234,808,461.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,918,584.50	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.20	**Average Balance:**	$235,882,774.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$215,643.34
Administrative Fee:	($5,008.47)
Cash Management Fee:	($3,235.47)
Adjusted Interest:	$207,399.60
Balance Including Interest:	$235,015,860.93

5/1/2017 - 5/31/2017

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$807,953.67	$688.08	$125.00	$808,516.75
05/02/2017	$808,516.75	$0.00	$285.70	$808,231.05
05/03/2017	$808,231.05	$0.00	$551.65	$807,679.40
05/04/2017	$807,679.40	$0.00	$488.00	$807,191.40
05/05/2017	$807,191.40	$0.00	$25,328.51	$781,862.89
05/06/2017	$781,862.89	$0.00	$0.00	$781,862.89
05/07/2017	$781,862.89	$0.00	$0.00	$781,862.89
05/08/2017	$781,862.89	$0.00	$4,667.00	$777,195.89
05/09/2017	$777,195.89	$0.00	$0.00	$777,195.89
05/10/2017	$777,195.89	$6,285.56	$0.00	$783,481.45
05/11/2017	$783,481.45	$14,020.74	$802.00	$796,700.19
05/12/2017	$796,700.19	$0.00	$6,501.10	$790,199.09
05/13/2017	$790,199.09	$0.00	$0.00	$790,199.09
05/14/2017	$790,199.09	$0.00	$0.00	$790,199.09
05/15/2017	$790,199.09	$0.00	$500.00	$789,699.09
05/16/2017	$789,699.09	$0.00	$1,209.66	$788,489.43
05/17/2017	$788,489.43	$0.00	$0.00	$788,489.43
05/18/2017	$788,489.43	$0.00	$0.00	$788,489.43
05/19/2017	$788,489.43	$0.00	$184.00	$788,305.43
05/20/2017	$788,305.43	$0.00	$0.00	$788,305.43
05/21/2017	$788,305.43	$0.00	$0.00	$788,305.43
05/22/2017	$788,305.43	$0.00	$2,137.32	$786,168.11
05/23/2017	$786,168.11	$20,301.20	$0.00	$806,469.31
05/24/2017	$806,469.31	$0.00	$1,000.00	$805,469.31
05/25/2017	$805,469.31	$0.00	$0.00	$805,469.31
05/26/2017	$805,469.31	$0.00	$10,600.30	$794,869.01
05/27/2017	$794,869.01	$0.00	$0.00	$794,869.01
05/28/2017	$794,869.01	$0.00	$0.00	$794,869.01
05/29/2017	$794,869.01	$0.00	$0.00	$794,869.01
05/30/2017	$794,869.01	$0.00	$594.48	$794,274.53
05/31/2017	$794,274.53	$36,359.73	$808.00	$829,826.26
Totals	$807,953.67	$77,655.31	$55,782.72	$829,826.26

Account Summary

Ending Balance:	$829,826.26	**Minimum Balance:**	$777,195.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$829,826.26	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$793,858.53	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$725.74
Administrative Fee:	($16.86)
Cash Management Fee:	($10.89)
Adjusted Interest:	$697.99
Balance Including Interest:	$830,524.25

5/1/2017 - 5/31/2017

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$365,194.16	$309.17	$3,205.00	$362,298.33
05/02/2017	$362,298.33	$0.00	$0.00	$362,298.33
05/03/2017	$362,298.33	$0.00	$0.00	$362,298.33
05/04/2017	$362,298.33	$0.00	$0.00	$362,298.33
05/05/2017	$362,298.33	$0.00	$309.76	$361,988.57
05/06/2017	$361,988.57	$0.00	$0.00	$361,988.57
05/07/2017	$361,988.57	$0.00	$0.00	$361,988.57
05/08/2017	$361,988.57	$0.00	$0.00	$361,988.57
05/09/2017	$361,988.57	$0.00	$0.00	$361,988.57
05/10/2017	$361,988.57	$1.00	$0.00	$361,989.57
05/11/2017	$361,989.57	$8,001.60	$0.00	$369,991.17
05/12/2017	$369,991.17	$0.00	$109.50	$369,881.67
05/13/2017	$369,881.67	$0.00	$0.00	$369,881.67
05/14/2017	$369,881.67	$0.00	$0.00	$369,881.67
05/15/2017	$369,881.67	$0.00	$0.00	$369,881.67
05/16/2017	$369,881.67	$0.00	$0.00	$369,881.67
05/17/2017	$369,881.67	$0.00	$0.00	$369,881.67
05/18/2017	$369,881.67	$0.00	$0.00	$369,881.67
05/19/2017	$369,881.67	$0.00	$0.00	$369,881.67
05/20/2017	$369,881.67	$0.00	$0.00	$369,881.67
05/21/2017	$369,881.67	$0.00	$0.00	$369,881.67
05/22/2017	$369,881.67	$0.00	$0.00	$369,881.67
05/23/2017	$369,881.67	$10,030.00	$0.00	$379,911.67
05/24/2017	$379,911.67	$0.00	$0.00	$379,911.67
05/25/2017	$379,911.67	$0.00	$0.00	$379,911.67
05/26/2017	$379,911.67	$0.00	$65.93	$379,845.74
05/27/2017	$379,845.74	$0.00	$0.00	$379,845.74
05/28/2017	$379,845.74	$0.00	$0.00	$379,845.74
05/29/2017	$379,845.74	$0.00	$0.00	$379,845.74
05/30/2017	$379,845.74	$0.00	$202.17	$379,643.57
05/31/2017	$379,643.57	$40.42	$0.00	$379,683.99
Totals	$365,194.16	$18,382.19	$3,892.36	$379,683.99

Account Summary

Ending Balance:	$379,683.99	**Minimum Balance:**	$361,988.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$379,911.67	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$370,266.48	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016154 %

Gross Earnings:	$338.50
Administrative Fee:	($7.86)
Cash Management Fee:	($5.08)
Adjusted Interest:	$325.56
Balance Including Interest:	$380,009.55

5/1/2017 - 5/31/2017

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$124,673.61	$105.66	$0.00	$124,779.27
05/02/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/03/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/04/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/05/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/06/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/07/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/08/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/09/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/10/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/11/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/12/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/13/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/14/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/15/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/16/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/17/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/18/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/19/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/20/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/21/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/22/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/23/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/24/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/25/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/26/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/27/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/28/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/29/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/30/2017	$124,779.27	$0.00	$0.00	$124,779.27
05/31/2017	$124,779.27	$3.01	$0.00	$124,782.28
Totals	$124,673.61	$108.67	$0.00	$124,782.28

Account Summary

Ending Balance:	$124,782.28	**Minimum Balance:**	$124,779.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,782.28	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$124,779.37	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016136 %

Gross Earnings:	$114.07
Administrative Fee:	($2.65)
Cash Management Fee:	($1.71)
Adjusted Interest:	$109.71
Balance Including Interest:	$124,891.99

5/1/2017 - 5/31/2017

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$21,786,711.57	$8,623.80	$0.00	$21,795,335.37
05/02/2017	$21,795,335.37	$0.00	$0.00	$21,795,335.37
05/03/2017	$21,795,335.37	$1,565,827.04	$0.00	$23,361,162.41
05/04/2017	$23,361,162.41	$167,605.96	$232.30	$23,528,536.07
05/05/2017	$23,528,536.07	$235,031.62	$0.00	$23,763,567.69
05/06/2017	$23,763,567.69	$0.00	$0.00	$23,763,567.69
05/07/2017	$23,763,567.69	$0.00	$0.00	$23,763,567.69
05/08/2017	$23,763,567.69	$55,262.46	$0.00	$23,818,830.15
05/09/2017	$23,818,830.15	$20,149.41	$489.77	$23,838,489.79
05/10/2017	$23,838,489.79	$13,681.76	$3,562.13	$23,848,609.42
05/11/2017	$23,848,609.42	$12,599.06	$2,417.77	$23,858,790.71
05/12/2017	$23,858,790.71	$9,069.35	$0.00	$23,867,860.06
05/13/2017	$23,867,860.06	$0.00	$0.00	$23,867,860.06
05/14/2017	$23,867,860.06	$0.00	$0.00	$23,867,860.06
05/15/2017	$23,867,860.06	$13,035.99	$637.90	$23,880,258.15
05/16/2017	$23,880,258.15	$4,231.67	$328.41	$23,884,161.41
05/17/2017	$23,884,161.41	$16,575.90	$785.61	$23,899,951.70
05/18/2017	$23,899,951.70	$9,402.35	$534.73	$23,908,819.32
05/19/2017	$23,908,819.32	$3,860.60	$0.00	$23,912,679.92
05/20/2017	$23,912,679.92	$0.00	$0.00	$23,912,679.92
05/21/2017	$23,912,679.92	$0.00	$0.00	$23,912,679.92
05/22/2017	$23,912,679.92	$10,594.04	$252.15	$23,923,021.81
05/23/2017	$23,923,021.81	$8,526.06	$162.59	$23,931,385.28
05/24/2017	$23,931,385.28	$5,866.03	$390.38	$23,936,860.93
05/25/2017	$23,936,860.93	$5,571.86	$365.38	$23,942,067.41
05/26/2017	$23,942,067.41	$7,560.96	$167.23	$23,949,461.14
05/27/2017	$23,949,461.14	$0.00	$0.00	$23,949,461.14
05/28/2017	$23,949,461.14	$0.00	$0.00	$23,949,461.14
05/29/2017	$23,949,461.14	$0.00	$0.00	$23,949,461.14
05/30/2017	$23,949,461.14	$6,976.32	$166.90	$23,956,270.56
05/31/2017	$23,956,270.56	$27,680.57	$0.00	$23,983,951.13
Totals	$21,786,711.57	$2,207,732.81	$10,493.25	$23,983,951.13

Account Summary

Ending Balance:	$23,983,951.13	**Minimum Balance:**	$21,795,335.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,983,951.13	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$23,726,516.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$21,690.72
Administrative Fee:	($503.78)
Cash Management Fee:	($325.44)
Adjusted Interest:	$20,861.52
Balance Including Interest:	$24,004,812.65

5/1/2017 - 5/31/2017

064018510 - HIGHLINE SD #401 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,535,053.82	$2,250.92	$11,173.44	$2,526,131.30
05/02/2017	$2,526,131.30	$4,471.81	$17,366.18	$2,513,236.93
05/03/2017	$2,513,236.93	$262,993.02	$15,516.02	$2,760,713.93
05/04/2017	$2,760,713.93	$32,156.98	$31,290.28	$2,761,580.63
05/05/2017	$2,761,580.63	$20,769.18	$17,613.78	$2,764,736.03
05/06/2017	$2,764,736.03	$0.00	$0.00	$2,764,736.03
05/07/2017	$2,764,736.03	$0.00	$0.00	$2,764,736.03
05/08/2017	$2,764,736.03	$11,383.67	$28,893.11	$2,747,226.59
05/09/2017	$2,747,226.59	$436,555.46	$33,038.58	$3,150,743.47
05/10/2017	$3,150,743.47	$5,477.59	$389,815.39	$2,766,405.67
05/11/2017	$2,766,405.67	$6,952.19	$102,688.65	$2,670,669.21
05/12/2017	$2,670,669.21	$3,986.23	$1,704.72	$2,672,950.72
05/13/2017	$2,672,950.72	$0.00	$0.00	$2,672,950.72
05/14/2017	$2,672,950.72	$0.00	$0.00	$2,672,950.72
05/15/2017	$2,672,950.72	$3,981.45	$19,288.39	$2,657,643.78
05/16/2017	$2,657,643.78	$19,132.45	$5,574.21	$2,671,202.02
05/17/2017	$2,671,202.02	$2,055.52	$23,156.25	$2,650,101.29
05/18/2017	$2,650,101.29	$18,392.66	$42,651.73	$2,625,842.22
05/19/2017	$2,625,842.22	$8,852.42	$47,543.34	$2,587,151.30
05/20/2017	$2,587,151.30	$0.00	$0.00	$2,587,151.30
05/21/2017	$2,587,151.30	$0.00	$0.00	$2,587,151.30
05/22/2017	$2,587,151.30	$6,443.92	$65,357.42	$2,528,237.80
05/23/2017	$2,528,237.80	$25,413.80	$8,296.42	$2,545,355.18
05/24/2017	$2,545,355.18	$2,049.27	$4,933.42	$2,542,471.03
05/25/2017	$2,542,471.03	$3,280.04	$2,053.07	$2,543,698.00
05/26/2017	$2,543,698.00	$6,835.75	$142.86	$2,550,390.89
05/27/2017	$2,550,390.89	$0.00	$0.00	$2,550,390.89
05/28/2017	$2,550,390.89	$0.00	$0.00	$2,550,390.89
05/29/2017	$2,550,390.89	$0.00	$0.00	$2,550,390.89
05/30/2017	$2,550,390.89	$4,138.51	$4,116.73	$2,550,412.67
05/31/2017	$2,550,412.67	$741,925.79	$1,262,724.66	$2,029,613.80
Totals	$2,535,053.82	$1,629,498.63	$2,134,938.65	$2,029,613.80

Account Summary

Ending Balance:	$2,029,613.80	**Minimum Balance:**	$2,029,613.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,150,743.47	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,629,592.36	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$2,403.96
Administrative Fee:	($55.83)
Cash Management Fee:	($36.07)
Adjusted Interest:	$2,312.06
Balance Including Interest:	$2,031,925.86

5/1/2017 - 5/31/2017

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$102,333.77	$86.73	$0.00	$102,420.50
05/02/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/03/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/04/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/05/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/06/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/07/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/08/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/09/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/10/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/11/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/12/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/13/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/14/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/15/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/16/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/17/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/18/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/19/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/20/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/21/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/22/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/23/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/24/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/25/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/26/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/27/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/28/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/29/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/30/2017	$102,420.50	$0.00	$0.00	$102,420.50
05/31/2017	$102,420.50	$1.71	$0.00	$102,422.21
Totals	$102,333.77	$88.44	$0.00	$102,422.21

Account Summary

Ending Balance:	$102,422.21	**Minimum Balance:**	$102,420.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,422.21	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$102,420.56	**Charge Rate:**	0.024946 %
				Cash Mgmt Rate:	0.016094 %

Gross Earnings:	$93.63
Administrative Fee:	($2.17)
Cash Management Fee:	($1.40)
Adjusted Interest:	$90.06
Balance Including Interest:	$102,512.27

5/1/2017 - 5/31/2017

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,695,665.43	$1,267.48	$0.00	$1,696,932.91
05/02/2017	$1,696,932.91	$0.00	$0.00	$1,696,932.91
05/03/2017	$1,696,932.91	$57,659.52	$0.00	$1,754,592.43
05/04/2017	$1,754,592.43	$5,665.52	$0.00	$1,760,257.95
05/05/2017	$1,760,257.95	$4,004.81	$215.97	$1,764,046.79
05/06/2017	$1,764,046.79	$0.00	$0.00	$1,764,046.79
05/07/2017	$1,764,046.79	$0.00	$0.00	$1,764,046.79
05/08/2017	$1,764,046.79	$1,710.04	$0.00	$1,765,756.83
05/09/2017	$1,765,756.83	$1,036.10	$67.25	$1,766,725.68
05/10/2017	$1,766,725.68	$162.44	$153.01	$1,766,735.11
05/11/2017	$1,766,735.11	$555.11	$0.00	$1,767,290.22
05/12/2017	$1,767,290.22	$171.78	$0.00	$1,767,462.00
05/13/2017	$1,767,462.00	$0.00	$0.00	$1,767,462.00
05/14/2017	$1,767,462.00	$0.00	$0.00	$1,767,462.00
05/15/2017	$1,767,462.00	$590.21	$0.00	$1,768,052.21
05/16/2017	$1,768,052.21	$366.53	$84.02	$1,768,334.72
05/17/2017	$1,768,334.72	$175.64	$0.00	$1,768,510.36
05/18/2017	$1,768,510.36	$349.80	$0.00	$1,768,860.16
05/19/2017	$1,768,860.16	$733.42	$0.00	$1,769,593.58
05/20/2017	$1,769,593.58	$0.00	$0.00	$1,769,593.58
05/21/2017	$1,769,593.58	$0.00	$0.00	$1,769,593.58
05/22/2017	$1,769,593.58	$1,212.86	$0.00	$1,770,806.44
05/23/2017	$1,770,806.44	$1,115.63	$0.00	$1,771,922.07
05/24/2017	$1,771,922.07	$277.24	$90.76	$1,772,108.55
05/25/2017	$1,772,108.55	$27.72	$28.29	$1,772,107.98
05/26/2017	$1,772,107.98	$383.23	$0.00	$1,772,491.21
05/27/2017	$1,772,491.21	$0.00	$0.00	$1,772,491.21
05/28/2017	$1,772,491.21	$0.00	$0.00	$1,772,491.21
05/29/2017	$1,772,491.21	$0.00	$0.00	$1,772,491.21
05/30/2017	$1,772,491.21	$421.97	$77.32	$1,772,835.86
05/31/2017	$1,772,835.86	$1,035.42	$43,435.05	$1,730,436.23
Totals	$1,695,665.43	$78,922.47	$44,151.67	$1,730,436.23

Account Summary

Ending Balance:	$1,730,436.23	**Minimum Balance:**	$1,696,932.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,772,835.86	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,762,337.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$1,611.13
Administrative Fee:	($37.42)
Cash Management Fee:	($24.17)
Adjusted Interest:	$1,549.54
Balance Including Interest:	$1,731,985.77

5/1/2017 - 5/31/2017

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$216,004.47	$185.23	$0.00	$216,189.70
05/02/2017	$216,189.70	$876.75	$600.00	$216,466.45
05/03/2017	$216,466.45	$99.00	$263.32	$216,302.13
05/04/2017	$216,302.13	$116.00	$1,443.00	$214,975.13
05/05/2017	$214,975.13	$120.00	$0.00	$215,095.13
05/06/2017	$215,095.13	$0.00	$0.00	$215,095.13
05/07/2017	$215,095.13	$0.00	$0.00	$215,095.13
05/08/2017	$215,095.13	$145.00	$496.50	$214,743.63
05/09/2017	$214,743.63	$338.25	$461.72	$214,620.16
05/10/2017	$214,620.16	$1,633.73	$0.00	$216,253.89
05/11/2017	$216,253.89	$1,179.13	$0.00	$217,433.02
05/12/2017	$217,433.02	$296.00	$0.00	$217,729.02
05/13/2017	$217,729.02	$0.00	$0.00	$217,729.02
05/14/2017	$217,729.02	$0.00	$0.00	$217,729.02
05/15/2017	$217,729.02	$0.00	$0.00	$217,729.02
05/16/2017	$217,729.02	$35.00	$97.98	$217,666.04
05/17/2017	$217,666.04	$175.00	$0.00	$217,841.04
05/18/2017	$217,841.04	$55.00	$385.00	$217,511.04
05/19/2017	$217,511.04	$9,210.09	$1,374.96	$225,346.17
05/20/2017	$225,346.17	$0.00	$0.00	$225,346.17
05/21/2017	$225,346.17	$0.00	$0.00	$225,346.17
05/22/2017	$225,346.17	$0.00	$1,122.79	$224,223.38
05/23/2017	$224,223.38	$104.70	$0.00	$224,328.08
05/24/2017	$224,328.08	$802.00	$969.28	$224,160.80
05/25/2017	$224,160.80	$480.00	$1,326.73	$223,314.07
05/26/2017	$223,314.07	$3,774.95	$8,907.20	$218,181.82
05/27/2017	$218,181.82	$0.00	$0.00	$218,181.82
05/28/2017	$218,181.82	$0.00	$0.00	$218,181.82
05/29/2017	$218,181.82	$0.00	$0.00	$218,181.82
05/30/2017	$218,181.82	$0.00	$751.33	$217,430.49
05/31/2017	$217,430.49	$534.19	$1,380.04	$216,584.64
Totals	$216,004.47	$20,160.02	$19,579.85	$216,584.64

Account Summary

Ending Balance:	$216,584.64	**Minimum Balance:**	$214,620.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,346.17	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$218,548.74	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016162 %

Gross Earnings:	$199.80
Administrative Fee:	($4.64)
Cash Management Fee:	($3.00)
Adjusted Interest:	$192.16
Balance Including Interest:	$216,776.80

5/1/2017 - 5/31/2017

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,513,952.96	$1,298.57	$0.00	$2,515,251.53
05/02/2017	$2,515,251.53	$0.00	$0.00	$2,515,251.53
05/03/2017	$2,515,251.53	$232,116.89	$0.00	$2,747,368.42
05/04/2017	$2,747,368.42	$22,787.43	$0.00	$2,770,155.85
05/05/2017	$2,770,155.85	$16,153.15	$911.89	$2,785,397.11
05/06/2017	$2,785,397.11	$0.00	$0.00	$2,785,397.11
05/07/2017	$2,785,397.11	$0.00	$0.00	$2,785,397.11
05/08/2017	$2,785,397.11	$6,907.39	$0.00	$2,792,304.50
05/09/2017	$2,792,304.50	$4,270.79	$298.78	$2,796,276.51
05/10/2017	$2,796,276.51	$653.30	$615.40	$2,796,314.41
05/11/2017	$2,796,314.41	$2,338.55	$0.00	$2,798,652.96
05/12/2017	$2,798,652.96	$690.88	$0.00	$2,799,343.84
05/13/2017	$2,799,343.84	$0.00	$0.00	$2,799,343.84
05/14/2017	$2,799,343.84	$0.00	$0.00	$2,799,343.84
05/15/2017	$2,799,343.84	$2,373.71	$0.00	$2,801,717.55
05/16/2017	$2,801,717.55	$1,474.11	$350.45	$2,802,841.21
05/17/2017	$2,802,841.21	$706.39	$0.00	$2,803,547.60
05/18/2017	$2,803,547.60	$1,431.26	$0.00	$2,804,978.86
05/19/2017	$2,804,978.86	$2,972.86	$0.00	$2,807,951.72
05/20/2017	$2,807,951.72	$0.00	$0.00	$2,807,951.72
05/21/2017	$2,807,951.72	$0.00	$0.00	$2,807,951.72
05/22/2017	$2,807,951.72	$4,916.40	$0.00	$2,812,868.12
05/23/2017	$2,812,868.12	$4,546.55	$0.00	$2,817,414.67
05/24/2017	$2,817,414.67	$1,115.00	$365.02	$2,818,164.65
05/25/2017	$2,818,164.65	$111.49	$113.79	$2,818,162.35
05/26/2017	$2,818,162.35	$1,544.59	$0.00	$2,819,706.94
05/27/2017	$2,819,706.94	$0.00	$0.00	$2,819,706.94
05/28/2017	$2,819,706.94	$0.00	$0.00	$2,819,706.94
05/29/2017	$2,819,706.94	$0.00	$0.00	$2,819,706.94
05/30/2017	$2,819,706.94	$1,743.12	$310.98	$2,821,139.08
05/31/2017	$2,821,139.08	$431,847.77	$335.06	$3,252,651.79
Totals	$2,513,952.96	$742,000.20	$3,301.37	$3,252,651.79

Account Summary

Ending Balance:	$3,252,651.79	**Minimum Balance:**	$2,515,251.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,252,651.79	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,798,127.98	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$2,558.04
Administrative Fee:	($59.41)
Cash Management Fee:	($38.38)
Adjusted Interest:	$2,460.25
Balance Including Interest:	$3,255,112.04

5/1/2017 - 5/31/2017

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$33,842,672.12	$34,689.18	$666,719.11	$33,210,642.19
05/02/2017	$33,210,642.19	$58,066.02	$189,593.05	$33,079,115.16
05/03/2017	$33,079,115.16	$1,811,114.57	$1,833,268.01	$33,056,961.72
05/04/2017	$33,056,961.72	$159,369.94	$394,301.29	$32,822,030.37
05/05/2017	$32,822,030.37	$226,729.95	$95,178.16	$32,953,582.16
05/06/2017	$32,953,582.16	$0.00	$0.00	$32,953,582.16
05/07/2017	$32,953,582.16	$0.00	$0.00	$32,953,582.16
05/08/2017	$32,953,582.16	$130,216.33	$193,562.37	$32,890,236.12
05/09/2017	$32,890,236.12	$72,866.79	$89,578.37	$32,873,524.54
05/10/2017	$32,873,524.54	$30,517.89	$170,259.66	$32,733,782.77
05/11/2017	$32,733,782.77	$34,181.70	$182,142.28	$32,585,822.19
05/12/2017	$32,585,822.19	$108,979.39	$1,379,942.46	$31,314,859.12
05/13/2017	$31,314,859.12	$0.00	$0.00	$31,314,859.12
05/14/2017	$31,314,859.12	$0.00	$0.00	$31,314,859.12
05/15/2017	$31,314,859.12	$111,265.61	$9,943.56	$31,416,181.17
05/16/2017	$31,416,181.17	$8,851.43	$112,635.79	$31,312,396.81
05/17/2017	$31,312,396.81	$73,088.66	$240,633.13	$31,144,852.34
05/18/2017	$31,144,852.34	$17,420.77	$251,214.59	$30,911,058.52
05/19/2017	$30,911,058.52	$33,445.73	$460,822.39	$30,483,681.86
05/20/2017	$30,483,681.86	$0.00	$0.00	$30,483,681.86
05/21/2017	$30,483,681.86	$0.00	$0.00	$30,483,681.86
05/22/2017	$30,483,681.86	$28,178.17	$48,875.19	$30,462,984.84
05/23/2017	$30,462,984.84	$181,430.51	$82,443.05	$30,561,972.30
05/24/2017	$30,561,972.30	$30,000.10	$129,120.16	$30,462,852.24
05/25/2017	$30,462,852.24	$34,214.61	$58,301.87	$30,438,764.98
05/26/2017	$30,438,764.98	$42,846.30	$34,322.33	$30,447,288.95
05/27/2017	$30,447,288.95	$0.00	$0.00	$30,447,288.95
05/28/2017	$30,447,288.95	$0.00	$0.00	$30,447,288.95
05/29/2017	$30,447,288.95	$0.00	$0.00	$30,447,288.95
05/30/2017	$30,447,288.95	$51,457.84	$56,866.71	$30,441,880.08
05/31/2017	$30,441,880.08	$8,264,578.17	$9,501,843.00	$29,204,615.25
Totals	$33,842,672.12	$11,543,509.66	$16,181,566.53	$29,204,615.25

Account Summary

Ending Balance:	$29,204,615.25	**Minimum Balance:**	$29,204,615.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,210,642.19	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$31,472,748.35	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$28,772.29
Administrative Fee:	($668.26)
Cash Management Fee:	($431.69)
Adjusted Interest:	$27,672.37
Balance Including Interest:	$29,232,287.62

5/1/2017 - 5/31/2017

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$890,079.43	$748.31	$0.00	$890,827.74
05/02/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/03/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/04/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/05/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/06/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/07/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/08/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/09/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/10/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/11/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/12/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/13/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/14/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/15/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/16/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/17/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/18/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/19/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/20/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/21/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/22/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/23/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/24/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/25/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/26/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/27/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/28/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/29/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/30/2017	$890,827.74	$0.00	$0.00	$890,827.74
05/31/2017	$890,827.74	$61.45	$0.00	$890,889.19
Totals	$890,079.43	$809.76	$0.00	$890,889.19

Account Summary

Ending Balance:	$890,889.19	**Minimum Balance:**	$890,827.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$890,889.19	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$890,829.72	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$814.39
Administrative Fee:	($18.91)
Cash Management Fee:	($12.22)
Adjusted Interest:	$783.26
Balance Including Interest:	$891,672.45

5/1/2017 - 5/31/2017

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$30,475,164.41	$19,604.33	$7,544.24	$30,487,224.50
05/02/2017	$30,487,224.50	$0.00	$64,288.64	$30,422,935.86
05/03/2017	$30,422,935.86	$1,010,142.77	$18,608.06	$31,414,470.57
05/04/2017	$31,414,470.57	$85,334.43	$3,945.43	$31,495,859.57
05/05/2017	$31,495,859.57	$84,645.03	$402,305.12	$31,178,199.48
05/06/2017	$31,178,199.48	$0.00	$0.00	$31,178,199.48
05/07/2017	$31,178,199.48	$0.00	$0.00	$31,178,199.48
05/08/2017	$31,178,199.48	$185,746.77	$11,435.25	$31,352,511.00
05/09/2017	$31,352,511.00	$6,517.04	$13,512.54	$31,345,515.50
05/10/2017	$31,345,515.50	$4,435.25	$3,517.09	$31,346,433.66
05/11/2017	$31,346,433.66	$8,076.30	$1,455.04	$31,353,054.92
05/12/2017	$31,353,054.92	$3,101.05	$71,981.00	$31,284,174.97
05/13/2017	$31,284,174.97	$0.00	$0.00	$31,284,174.97
05/14/2017	$31,284,174.97	$0.00	$0.00	$31,284,174.97
05/15/2017	$31,284,174.97	$6,517.53	$116.90	$31,290,575.60
05/16/2017	$31,290,575.60	$1,207.37	$53,588.42	$31,238,194.55
05/17/2017	$31,238,194.55	$9,393.37	$16,830.83	$31,230,757.09
05/18/2017	$31,230,757.09	$4,808.98	$604.28	$31,234,961.79
05/19/2017	$31,234,961.79	$2,664.91	$36,986.92	$31,200,639.78
05/20/2017	$31,200,639.78	$0.00	$0.00	$31,200,639.78
05/21/2017	$31,200,639.78	$0.00	$0.00	$31,200,639.78
05/22/2017	$31,200,639.78	$6,146.70	$136,801.31	$31,069,985.17
05/23/2017	$31,069,985.17	$7,637.34	$224,449.87	$30,853,172.64
05/24/2017	$30,853,172.64	$3,432.32	$90,981.12	$30,765,623.84
05/25/2017	$30,765,623.84	$2,507.78	$19,030.92	$30,749,100.70
05/26/2017	$30,749,100.70	$7,953.76	$1,070.99	$30,755,983.47
05/27/2017	$30,755,983.47	$0.00	$0.00	$30,755,983.47
05/28/2017	$30,755,983.47	$0.00	$0.00	$30,755,983.47
05/29/2017	$30,755,983.47	$0.00	$0.00	$30,755,983.47
05/30/2017	$30,755,983.47	$6,646.48	$50,400.00	$30,712,229.95
05/31/2017	$30,712,229.95	$22,622.50	$40,046.45	$30,694,806.00
Totals	$30,475,164.41	$1,489,142.01	$1,269,500.42	$30,694,806.00

Account Summary

Ending Balance:	$30,694,806.00	**Minimum Balance:**	$30,422,935.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,495,859.57	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$31,066,786.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$28,401.17
Administrative Fee:	($659.64)
Cash Management Fee:	($426.13)
Adjusted Interest:	$27,315.43
Balance Including Interest:	$30,722,121.43

5/1/2017 - 5/31/2017

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$562.52	$0.00	$1.42	$561.10
05/02/2017	$561.10	$0.00	$0.00	$561.10
05/03/2017	$561.10	$0.00	$0.00	$561.10
05/04/2017	$561.10	$0.00	$0.00	$561.10
05/05/2017	$561.10	$0.00	$0.00	$561.10
05/06/2017	$561.10	$0.00	$0.00	$561.10
05/07/2017	$561.10	$0.00	$0.00	$561.10
05/08/2017	$561.10	$0.00	$0.00	$561.10
05/09/2017	$561.10	$0.00	$0.00	$561.10
05/10/2017	$561.10	$0.00	$0.00	$561.10
05/11/2017	$561.10	$0.00	$0.00	$561.10
05/12/2017	$561.10	$0.00	$0.00	$561.10
05/13/2017	$561.10	$0.00	$0.00	$561.10
05/14/2017	$561.10	$0.00	$0.00	$561.10
05/15/2017	$561.10	$0.00	$0.00	$561.10
05/16/2017	$561.10	$0.00	$0.00	$561.10
05/17/2017	$561.10	$0.00	$0.00	$561.10
05/18/2017	$561.10	$0.00	$0.00	$561.10
05/19/2017	$561.10	$0.00	$0.00	$561.10
05/20/2017	$561.10	$0.00	$0.00	$561.10
05/21/2017	$561.10	$0.00	$0.00	$561.10
05/22/2017	$561.10	$0.00	$0.00	$561.10
05/23/2017	$561.10	$0.00	$0.00	$561.10
05/24/2017	$561.10	$0.00	$0.00	$561.10
05/25/2017	$561.10	$0.00	$0.00	$561.10
05/26/2017	$561.10	$0.00	$0.00	$561.10
05/27/2017	$561.10	$0.00	$0.00	$561.10
05/28/2017	$561.10	$0.00	$0.00	$561.10
05/29/2017	$561.10	$0.00	$0.00	$561.10
05/30/2017	$561.10	$0.00	$0.00	$561.10
05/31/2017	$561.10	$0.00	$0.00	$561.10
Totals	$562.52	$0.00	$1.42	$561.10

Account Summary

Ending Balance:	$561.10	**Minimum Balance:**	$561.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$561.10	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$561.10	**Charge Rate:**	0.020984 %
				Cash Mgmt Rate:	0.020984 %

Gross Earnings:	$0.51
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.49
Balance Including Interest:	$561.59

5/1/2017 - 5/31/2017

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$744.99	$0.17	$0.00	$745.16
05/02/2017	$745.16	$0.00	$0.00	$745.16
05/03/2017	$745.16	$0.00	$0.00	$745.16
05/04/2017	$745.16	$0.00	$0.00	$745.16
05/05/2017	$745.16	$0.00	$0.00	$745.16
05/06/2017	$745.16	$0.00	$0.00	$745.16
05/07/2017	$745.16	$0.00	$0.00	$745.16
05/08/2017	$745.16	$0.00	$0.00	$745.16
05/09/2017	$745.16	$0.00	$0.00	$745.16
05/10/2017	$745.16	$0.00	$0.00	$745.16
05/11/2017	$745.16	$0.00	$0.00	$745.16
05/12/2017	$745.16	$0.00	$0.00	$745.16
05/13/2017	$745.16	$0.00	$0.00	$745.16
05/14/2017	$745.16	$0.00	$0.00	$745.16
05/15/2017	$745.16	$0.00	$0.00	$745.16
05/16/2017	$745.16	$0.00	$0.00	$745.16
05/17/2017	$745.16	$0.00	$0.00	$745.16
05/18/2017	$745.16	$0.00	$0.00	$745.16
05/19/2017	$745.16	$0.00	$0.00	$745.16
05/20/2017	$745.16	$0.00	$0.00	$745.16
05/21/2017	$745.16	$0.00	$0.00	$745.16
05/22/2017	$745.16	$0.00	$0.00	$745.16
05/23/2017	$745.16	$0.00	$0.00	$745.16
05/24/2017	$745.16	$0.00	$0.00	$745.16
05/25/2017	$745.16	$0.00	$0.00	$745.16
05/26/2017	$745.16	$0.00	$0.00	$745.16
05/27/2017	$745.16	$0.00	$0.00	$745.16
05/28/2017	$745.16	$0.00	$0.00	$745.16
05/29/2017	$745.16	$0.00	$0.00	$745.16
05/30/2017	$745.16	$0.00	$0.00	$745.16
05/31/2017	$745.16	$184.35	$0.00	$929.51
Totals	$744.99	$184.52	$0.00	$929.51

Account Summary

Ending Balance:	$929.51	**Minimum Balance:**	$745.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$929.51	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$751.11	**Charge Rate:**	0.031352 %
				Cash Mgmt Rate:	0.015676 %

Gross Earnings:	$0.69
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.66
Balance Including Interest:	$930.17

5/1/2017 - 5/31/2017

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,160,089.01	$985.10	$0.00	$1,161,074.11
05/02/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/03/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/04/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/05/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/06/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/07/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/08/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/09/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/10/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/11/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/12/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/13/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/14/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/15/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/16/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/17/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/18/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/19/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/20/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/21/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/22/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/23/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/24/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/25/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/26/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/27/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/28/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/29/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/30/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
05/31/2017	$1,161,074.11	$0.00	$0.00	$1,161,074.11
Totals	$1,160,089.01	$985.10	$0.00	$1,161,074.11

Account Summary

Ending Balance:	$1,161,074.11	**Minimum Balance:**	$1,161,074.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,161,074.11	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,161,074.11	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016154 %

Gross Earnings:	$1,061.45
Administrative Fee:	($24.65)
Cash Management Fee:	($15.93)
Adjusted Interest:	$1,020.87
Balance Including Interest:	$1,162,094.98

5/1/2017 - 5/31/2017

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$205,927.83	$174.54	$0.00	$206,102.37
05/02/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/03/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/04/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/05/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/06/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/07/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/08/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/09/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/10/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/11/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/12/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/13/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/14/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/15/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/16/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/17/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/18/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/19/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/20/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/21/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/22/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/23/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/24/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/25/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/26/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/27/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/28/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/29/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/30/2017	$206,102.37	$0.00	$0.00	$206,102.37
05/31/2017	$206,102.37	$0.00	$0.00	$206,102.37
Totals	$205,927.83	$174.54	$0.00	$206,102.37

Account Summary

Ending Balance:	$206,102.37	**Minimum Balance:**	$206,102.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,102.37	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$206,102.37	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.016167 %

Gross Earnings:	$188.42
Administrative Fee:	($4.38)
Cash Management Fee:	($2.83)
Adjusted Interest:	$181.21
Balance Including Interest:	$206,283.58

5/1/2017 - 5/31/2017

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$12,080,464.02	$10,233.38	$0.00	$12,090,697.40
05/02/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/03/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/04/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/05/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/06/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/07/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/08/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/09/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/10/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/11/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/12/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/13/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/14/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/15/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/16/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/17/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/18/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/19/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/20/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/21/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/22/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/23/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/24/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/25/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/26/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/27/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/28/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/29/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/30/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
05/31/2017	$12,090,697.40	$0.00	$0.00	$12,090,697.40
Totals	$12,080,464.02	$10,233.38	$0.00	$12,090,697.40

Account Summary

Ending Balance:	$12,090,697.40	**Minimum Balance:**	$12,090,697.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,090,697.40	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$12,090,697.40	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.016374 %

Gross Earnings:	$11,053.28
Administrative Fee:	($260.29)
Cash Management Fee:	($168.14)
Adjusted Interest:	$10,624.86
Balance Including Interest:	$12,101,322.26

5/1/2017 - 5/31/2017

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$763.03	$0.18	$0.00	$763.21
05/02/2017	$763.21	$0.00	$0.00	$763.21
05/03/2017	$763.21	$0.00	$0.00	$763.21
05/04/2017	$763.21	$0.00	$0.00	$763.21
05/05/2017	$763.21	$0.00	$0.00	$763.21
05/06/2017	$763.21	$0.00	$0.00	$763.21
05/07/2017	$763.21	$0.00	$0.00	$763.21
05/08/2017	$763.21	$0.00	$0.00	$763.21
05/09/2017	$763.21	$0.00	$0.00	$763.21
05/10/2017	$763.21	$0.00	$0.00	$763.21
05/11/2017	$763.21	$0.00	$0.00	$763.21
05/12/2017	$763.21	$0.00	$0.00	$763.21
05/13/2017	$763.21	$0.00	$0.00	$763.21
05/14/2017	$763.21	$0.00	$0.00	$763.21
05/15/2017	$763.21	$0.00	$0.00	$763.21
05/16/2017	$763.21	$0.00	$0.00	$763.21
05/17/2017	$763.21	$0.00	$0.00	$763.21
05/18/2017	$763.21	$0.00	$0.00	$763.21
05/19/2017	$763.21	$0.00	$0.00	$763.21
05/20/2017	$763.21	$0.00	$0.00	$763.21
05/21/2017	$763.21	$0.00	$0.00	$763.21
05/22/2017	$763.21	$0.00	$0.00	$763.21
05/23/2017	$763.21	$0.00	$0.00	$763.21
05/24/2017	$763.21	$0.00	$0.00	$763.21
05/25/2017	$763.21	$0.00	$0.00	$763.21
05/26/2017	$763.21	$0.00	$0.00	$763.21
05/27/2017	$763.21	$0.00	$0.00	$763.21
05/28/2017	$763.21	$0.00	$0.00	$763.21
05/29/2017	$763.21	$0.00	$0.00	$763.21
05/30/2017	$763.21	$0.00	$0.00	$763.21
05/31/2017	$763.21	$186.55	$0.00	$949.76
Totals	$763.03	$186.73	$0.00	$949.76

Account Summary

Ending Balance:	$949.76	**Minimum Balance:**	$763.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$949.76	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$769.23	**Charge Rate:**	0.030613 %
				Cash Mgmt Rate:	0.015307 %

Gross Earnings:	$0.70
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.67
Balance Including Interest:	$950.43

5/1/2017 - 5/31/2017

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,457.18	$0.88	$0.00	$3,458.06
05/02/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/03/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/04/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/05/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/06/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/07/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/08/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/09/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/10/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/11/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/12/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/13/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/14/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/15/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/16/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/17/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/18/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/19/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/20/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/21/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/22/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/23/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/24/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/25/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/26/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/27/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/28/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/29/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/30/2017	$3,458.06	$0.00	$0.00	$3,458.06
05/31/2017	$3,458.06	$813.13	$0.00	$4,271.19
Totals	$3,457.18	$814.01	$0.00	$4,271.19

Account Summary

Ending Balance:	$4,271.19	**Minimum Balance:**	$3,458.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,271.19	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,484.29	**Charge Rate:**	0.023655 %
				Cash Mgmt Rate:	0.016896 %

Gross Earnings:	$3.19
Administrative Fee:	($0.07)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.07
Balance Including Interest:	$4,274.26

5/1/2017 - 5/31/2017

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$963,178.35	$860.06	$0.00	$964,038.41
05/02/2017	$964,038.41	$4,204.50	$17,111.50	$951,131.41
05/03/2017	$951,131.41	$0.00	$80.00	$951,051.41
05/04/2017	$951,051.41	$0.00	$384.66	$950,666.75
05/05/2017	$950,666.75	$0.00	$0.00	$950,666.75
05/06/2017	$950,666.75	$0.00	$0.00	$950,666.75
05/07/2017	$950,666.75	$0.00	$0.00	$950,666.75
05/08/2017	$950,666.75	$0.00	$746.81	$949,919.94
05/09/2017	$949,919.94	$0.00	$162.39	$949,757.55
05/10/2017	$949,757.55	$0.00	$1,759.14	$947,998.41
05/11/2017	$947,998.41	$0.00	$19,808.46	$928,189.95
05/12/2017	$928,189.95	$0.00	$113.00	$928,076.95
05/13/2017	$928,076.95	$0.00	$0.00	$928,076.95
05/14/2017	$928,076.95	$0.00	$0.00	$928,076.95
05/15/2017	$928,076.95	$0.00	$2,750.53	$925,326.42
05/16/2017	$925,326.42	$0.00	$9,689.48	$915,636.94
05/17/2017	$915,636.94	$0.00	$4,394.43	$911,242.51
05/18/2017	$911,242.51	$0.00	$3,982.50	$907,260.01
05/19/2017	$907,260.01	$0.00	$42,922.89	$864,337.12
05/20/2017	$864,337.12	$0.00	$0.00	$864,337.12
05/21/2017	$864,337.12	$0.00	$0.00	$864,337.12
05/22/2017	$864,337.12	$0.00	$407.77	$863,929.35
05/23/2017	$863,929.35	$0.00	$7,995.02	$855,934.33
05/24/2017	$855,934.33	$0.00	$1,946.95	$853,987.38
05/25/2017	$853,987.38	$0.00	$1,339.76	$852,647.62
05/26/2017	$852,647.62	$0.00	$1,468.17	$851,179.45
05/27/2017	$851,179.45	$0.00	$0.00	$851,179.45
05/28/2017	$851,179.45	$0.00	$0.00	$851,179.45
05/29/2017	$851,179.45	$0.00	$0.00	$851,179.45
05/30/2017	$851,179.45	$0.00	$5,143.62	$846,035.83
05/31/2017	$846,035.83	$20.45	$476.90	$845,579.38
Totals	$963,178.35	$5,085.01	$122,683.98	$845,579.38

Account Summary

Ending Balance:	$845,579.38	**Minimum Balance:**	$845,579.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$964,038.41	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$903,364.32	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$825.85
Administrative Fee:	($19.18)
Cash Management Fee:	($12.39)
Adjusted Interest:	$794.28
Balance Including Interest:	$846,373.66

5/1/2017 - 5/31/2017

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$46,314.37	$39.26	$0.00	$46,353.63
05/02/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/03/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/04/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/05/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/06/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/07/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/08/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/09/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/10/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/11/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/12/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/13/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/14/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/15/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/16/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/17/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/18/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/19/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/20/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/21/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/22/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/23/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/24/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/25/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/26/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/27/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/28/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/29/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/30/2017	$46,353.63	$0.00	$0.00	$46,353.63
05/31/2017	$46,353.63	$1.75	$0.00	$46,355.38
Totals	$46,314.37	$41.01	$0.00	$46,355.38

Account Summary

Ending Balance:	$46,355.38	**Minimum Balance:**	$46,353.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,355.38	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$46,353.69	**Charge Rate:**	0.024893 %
				Cash Mgmt Rate:	0.016256 %

Gross Earnings:	$42.38
Administrative Fee:	($0.98)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.76
Balance Including Interest:	$46,396.14

5/1/2017 - 5/31/2017

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,029,873.07	$5,107.92	$0.00	$6,034,980.99
05/02/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/03/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/04/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/05/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/06/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/07/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/08/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/09/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/10/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/11/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/12/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/13/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/14/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/15/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/16/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/17/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/18/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/19/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/20/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/21/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/22/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/23/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/24/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/25/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/26/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/27/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/28/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/29/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/30/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
05/31/2017	$6,034,980.99	$0.00	$0.00	$6,034,980.99
Totals	$6,029,873.07	$5,107.92	$0.00	$6,034,980.99

Account Summary

Ending Balance:	$6,034,980.99	**Minimum Balance:**	$6,034,980.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,034,980.99	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$6,034,980.99	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016375 %

Gross Earnings:	$5,517.16
Administrative Fee:	($129.92)
Cash Management Fee:	($83.93)
Adjusted Interest:	$5,303.32
Balance Including Interest:	$6,040,284.31

5/1/2017 - 5/31/2017

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$528,924.82	$448.05	$0.00	$529,372.87
05/02/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/03/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/04/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/05/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/06/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/07/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/08/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/09/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/10/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/11/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/12/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/13/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/14/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/15/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/16/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/17/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/18/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/19/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/20/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/21/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/22/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/23/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/24/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/25/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/26/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/27/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/28/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/29/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/30/2017	$529,372.87	$0.00	$0.00	$529,372.87
05/31/2017	$529,372.87	$0.00	$0.00	$529,372.87
Totals	$528,924.82	$448.05	$0.00	$529,372.87

Account Summary

Ending Balance:	$529,372.87	**Minimum Balance:**	$529,372.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$529,372.87	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$529,372.87	**Charge Rate:**	0.025356 %
				Cash Mgmt Rate:	0.016370 %

Gross Earnings:	$483.95
Administrative Fee:	($11.40)
Cash Management Fee:	($7.36)
Adjusted Interest:	$465.19
Balance Including Interest:	$529,838.06

5/1/2017 - 5/31/2017

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$19,766,805.92	$9,687.18	$0.00	$19,776,493.10
05/02/2017	$19,776,493.10	$0.00	$0.00	$19,776,493.10
05/03/2017	$19,776,493.10	$1,053,328.05	$0.00	$20,829,821.15
05/04/2017	$20,829,821.15	$90,737.22	$0.00	$20,920,558.37
05/05/2017	$20,920,558.37	$88,754.19	$0.00	$21,009,312.56
05/06/2017	$21,009,312.56	$0.00	$0.00	$21,009,312.56
05/07/2017	$21,009,312.56	$0.00	$0.00	$21,009,312.56
05/08/2017	$21,009,312.56	$50,422.83	$0.00	$21,059,735.39
05/09/2017	$21,059,735.39	$7,046.95	$1,902.92	$21,064,879.42
05/10/2017	$21,064,879.42	$4,526.84	$2,923.29	$21,066,482.97
05/11/2017	$21,066,482.97	$10,377.27	$317.47	$21,076,542.77
05/12/2017	$21,076,542.77	$3,165.07	$0.00	$21,079,707.84
05/13/2017	$21,079,707.84	$0.00	$0.00	$21,079,707.84
05/14/2017	$21,079,707.84	$0.00	$0.00	$21,079,707.84
05/15/2017	$21,079,707.84	$7,348.61	$119.31	$21,086,937.14
05/16/2017	$21,086,937.14	$1,232.31	$207.56	$21,087,961.89
05/17/2017	$21,087,961.89	$18,930.09	$337.67	$21,106,554.31
05/18/2017	$21,106,554.31	$4,908.29	$89.08	$21,111,373.52
05/19/2017	$21,111,373.52	$4,298.25	$0.00	$21,115,671.77
05/20/2017	$21,115,671.77	$0.00	$0.00	$21,115,671.77
05/21/2017	$21,115,671.77	$0.00	$0.00	$21,115,671.77
05/22/2017	$21,115,671.77	$7,064.92	$168.11	$21,122,568.58
05/23/2017	$21,122,568.58	$8,247.24	$221.55	$21,130,594.27
05/24/2017	$21,130,594.27	$3,769.54	$1,879.68	$21,132,484.13
05/25/2017	$21,132,484.13	$3,379.05	$0.00	$21,135,863.18
05/26/2017	$21,135,863.18	$9,281.17	$0.00	$21,145,144.35
05/27/2017	$21,145,144.35	$0.00	$0.00	$21,145,144.35
05/28/2017	$21,145,144.35	$0.00	$0.00	$21,145,144.35
05/29/2017	$21,145,144.35	$0.00	$0.00	$21,145,144.35
05/30/2017	$21,145,144.35	$7,060.64	$0.00	$21,152,204.99
05/31/2017	$21,152,204.99	$24,478.29	$0.00	$21,176,683.28
Totals	$19,766,805.92	$1,418,044.00	$8,166.64	$21,176,683.28

Account Summary

Ending Balance:	$21,176,683.28	**Minimum Balance:**	$19,776,493.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,176,683.28	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$21,000,286.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$19,198.40
Administrative Fee:	($445.90)
Cash Management Fee:	($288.05)
Adjusted Interest:	$18,464.47
Balance Including Interest:	$21,195,147.75

5/1/2017 - 5/31/2017

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,282,463.78	$997.55	$6,853.26	$1,276,608.07
05/02/2017	$1,276,608.07	$0.00	$11,899.80	$1,264,708.27
05/03/2017	$1,264,708.27	$48,024.61	$27,482.97	$1,285,249.91
05/04/2017	$1,285,249.91	$3,421.46	$43,713.89	$1,244,957.48
05/05/2017	$1,244,957.48	$1,007.13	$2,097.10	$1,243,867.51
05/06/2017	$1,243,867.51	$0.00	$0.00	$1,243,867.51
05/07/2017	$1,243,867.51	$0.00	$0.00	$1,243,867.51
05/08/2017	$1,243,867.51	$1,268.93	$1,613.21	$1,243,523.23
05/09/2017	$1,243,523.23	$3,463.16	$1,209.30	$1,245,777.09
05/10/2017	$1,245,777.09	$4.86	$0.00	$1,245,781.95
05/11/2017	$1,245,781.95	$77.15	$0.00	$1,245,859.10
05/12/2017	$1,245,859.10	$0.00	$120.00	$1,245,739.10
05/13/2017	$1,245,739.10	$0.00	$0.00	$1,245,739.10
05/14/2017	$1,245,739.10	$0.00	$0.00	$1,245,739.10
05/15/2017	$1,245,739.10	$696.00	$0.00	$1,246,435.10
05/16/2017	$1,246,435.10	$0.00	$0.00	$1,246,435.10
05/17/2017	$1,246,435.10	$95.50	$10,000.00	$1,236,530.60
05/18/2017	$1,236,530.60	$0.00	$1,325.36	$1,235,205.24
05/19/2017	$1,235,205.24	$0.00	$0.00	$1,235,205.24
05/20/2017	$1,235,205.24	$0.00	$0.00	$1,235,205.24
05/21/2017	$1,235,205.24	$0.00	$0.00	$1,235,205.24
05/22/2017	$1,235,205.24	$172.01	$0.00	$1,235,377.25
05/23/2017	$1,235,377.25	$19.44	$0.00	$1,235,396.69
05/24/2017	$1,235,396.69	$431.48	$0.00	$1,235,828.17
05/25/2017	$1,235,828.17	$130.22	$0.00	$1,235,958.39
05/26/2017	$1,235,958.39	$1.94	$0.00	$1,235,960.33
05/27/2017	$1,235,960.33	$0.00	$0.00	$1,235,960.33
05/28/2017	$1,235,960.33	$0.00	$0.00	$1,235,960.33
05/29/2017	$1,235,960.33	$0.00	$0.00	$1,235,960.33
05/30/2017	$1,235,960.33	$81.63	$0.00	$1,236,041.96
05/31/2017	$1,236,041.96	$89,155.43	$89,705.22	$1,235,492.17
Totals	$1,282,463.78	$149,048.50	$196,020.11	$1,235,492.17

Account Summary

Ending Balance:	$1,235,492.17	**Minimum Balance:**	$1,235,205.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,285,249.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,243,530.41	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$1,136.83
Administrative Fee:	($26.40)
Cash Management Fee:	($17.06)
Adjusted Interest:	$1,093.37
Balance Including Interest:	$1,236,585.54

5/1/2017 - 5/31/2017

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$88,778.86	$75.25	$0.00	$88,854.11
05/02/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/03/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/04/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/05/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/06/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/07/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/08/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/09/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/10/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/11/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/12/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/13/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/14/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/15/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/16/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/17/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/18/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/19/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/20/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/21/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/22/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/23/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/24/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/25/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/26/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/27/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/28/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/29/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/30/2017	$88,854.11	$0.00	$0.00	$88,854.11
05/31/2017	$88,854.11	$1.25	$0.00	$88,855.36
Totals	$88,778.86	$76.50	$0.00	$88,855.36

Account Summary

Ending Balance:	$88,855.36	**Minimum Balance:**	$88,854.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,855.36	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$88,854.15	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.016166 %

Gross Earnings:	$81.23
Administrative Fee:	($1.89)
Cash Management Fee:	($1.22)
Adjusted Interest:	$78.12
Balance Including Interest:	$88,933.48

5/1/2017 - 5/31/2017

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$9,798.19	$8.31	$0.00	$9,806.50
05/02/2017	$9,806.50	$0.00	$0.00	$9,806.50
05/03/2017	$9,806.50	$224.25	$920.00	$9,110.75
05/04/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/05/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/06/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/07/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/08/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/09/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/10/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/11/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/12/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/13/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/14/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/15/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/16/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/17/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/18/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/19/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/20/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/21/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/22/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/23/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/24/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/25/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/26/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/27/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/28/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/29/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/30/2017	$9,110.75	$0.00	$0.00	$9,110.75
05/31/2017	$9,110.75	$0.09	$0.00	$9,110.84
Totals	$9,798.19	$232.65	$920.00	$9,110.84

Account Summary

Ending Balance:	$9,110.84	**Minimum Balance:**	$9,110.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,806.50	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$9,155.64	**Charge Rate:**	0.024434 %
				Cash Mgmt Rate:	0.016718 %

Gross Earnings:	$8.37
Administrative Fee:	($0.19)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.05
Balance Including Interest:	$9,118.89

5/1/2017 - 5/31/2017

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,689.98	$2.27	$0.00	$2,692.25
05/02/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/03/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/04/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/05/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/06/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/07/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/08/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/09/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/10/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/11/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/12/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/13/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/14/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/15/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/16/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/17/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/18/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/19/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/20/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/21/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/22/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/23/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/24/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/25/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/26/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/27/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/28/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/29/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/30/2017	$2,692.25	$0.00	$0.00	$2,692.25
05/31/2017	$2,692.25	$0.06	$0.00	$2,692.31
Totals	$2,689.98	$2.33	$0.00	$2,692.31

Account Summary

Ending Balance:	$2,692.31	**Minimum Balance:**	$2,692.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,692.31	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,692.25	**Charge Rate:**	0.026240 %
				Cash Mgmt Rate:	0.017493 %

Gross Earnings:	$2.46
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.36
Balance Including Interest:	$2,694.67

5/1/2017 - 5/31/2017

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$47,099,507.63	$429,534.74	$4,054,138.23	$43,474,904.14
05/02/2017	$43,474,904.14	$64,603.69	$82,883.33	$43,456,624.50
05/03/2017	$43,456,624.50	$2,741,590.21	$124,068.80	$46,074,145.91
05/04/2017	$46,074,145.91	$399,506.94	$3,031,707.39	$43,441,945.46
05/05/2017	$43,441,945.46	$369,779.14	$28,000.96	$43,783,723.64
05/06/2017	$43,783,723.64	$0.00	$0.00	$43,783,723.64
05/07/2017	$43,783,723.64	$0.00	$0.00	$43,783,723.64
05/08/2017	$43,783,723.64	$243,623.72	$2,861,345.88	$41,166,001.48
05/09/2017	$41,166,001.48	$70,480.92	$106,409.72	$41,130,072.68
05/10/2017	$41,130,072.68	$85,332.81	$141,256.25	$41,074,149.24
05/11/2017	$41,074,149.24	$80,652.22	$679,603.33	$40,475,198.13
05/12/2017	$40,475,198.13	$201,820.91	$27,539.22	$40,649,479.82
05/13/2017	$40,649,479.82	$0.00	$0.00	$40,649,479.82
05/14/2017	$40,649,479.82	$0.00	$0.00	$40,649,479.82
05/15/2017	$40,649,479.82	$798,814.33	$59,839.93	$41,388,454.22
05/16/2017	$41,388,454.22	$79,283.20	$83,826.95	$41,383,910.47
05/17/2017	$41,383,910.47	$164,560.69	$121,531.25	$41,426,939.91
05/18/2017	$41,426,939.91	$72,061.41	$288,751.86	$41,210,249.46
05/19/2017	$41,210,249.46	$92,311.39	$15,745.80	$41,286,815.05
05/20/2017	$41,286,815.05	$0.00	$0.00	$41,286,815.05
05/21/2017	$41,286,815.05	$0.00	$0.00	$41,286,815.05
05/22/2017	$41,286,815.05	$63,735.90	$47,102.72	$41,303,448.23
05/23/2017	$41,303,448.23	$86,070.72	$88,301.67	$41,301,217.28
05/24/2017	$41,301,217.28	$93,606.33	$441,121.15	$40,953,702.46
05/25/2017	$40,953,702.46	$46,773.88	$301,030.31	$40,699,446.03
05/26/2017	$40,699,446.03	$133,560.48	$98,715.05	$40,734,291.46
05/27/2017	$40,734,291.46	$0.00	$0.00	$40,734,291.46
05/28/2017	$40,734,291.46	$0.00	$0.00	$40,734,291.46
05/29/2017	$40,734,291.46	$0.00	$0.00	$40,734,291.46
05/30/2017	$40,734,291.46	$146,126.26	$88,362.32	$40,792,055.40
05/31/2017	$40,792,055.40	$9,225,464.87	$9,478,949.05	$40,538,571.22
Totals	$47,099,507.63	$15,689,294.76	$22,250,231.17	$40,538,571.22

Account Summary

Ending Balance:	$40,538,571.22	**Minimum Balance:**	$40,475,198.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,074,145.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$41,657,685.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$38,083.34
Administrative Fee:	($884.51)
Cash Management Fee:	($571.40)
Adjusted Interest:	$36,627.47
Balance Including Interest:	$40,575,198.69

5/1/2017 - 5/31/2017

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$302,901.69	$256.64	$0.00	$303,158.33
05/02/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/03/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/04/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/05/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/06/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/07/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/08/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/09/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/10/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/11/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/12/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/13/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/14/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/15/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/16/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/17/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/18/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/19/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/20/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/21/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/22/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/23/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/24/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/25/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/26/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/27/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/28/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/29/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/30/2017	$303,158.33	$0.00	$0.00	$303,158.33
05/31/2017	$303,158.33	$37.67	$0.00	$303,196.00
Totals	$302,901.69	$294.31	$0.00	$303,196.00

Account Summary

Ending Balance:	$303,196.00	**Minimum Balance:**	$303,158.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$303,196.00	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$303,159.55	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.016157 %

Gross Earnings:	$277.15
Administrative Fee:	($6.44)
Cash Management Fee:	($4.16)
Adjusted Interest:	$266.55
Balance Including Interest:	$303,462.55

5/1/2017 - 5/31/2017

064053010 - BELLEVUE SD #405 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$23,740,170.77	$6,679,137.11	$158,747.73	$30,260,560.15
05/02/2017	$30,260,560.15	$0.00	$4,015,317.68	$26,245,242.47
05/03/2017	$26,245,242.47	$1,089,925.76	$4,688.02	$27,330,480.21
05/04/2017	$27,330,480.21	$126,196.73	$1,170.00	$27,455,506.94
05/05/2017	$27,455,506.94	$111,229.66	$624.64	$27,566,111.96
05/06/2017	$27,566,111.96	$0.00	$0.00	$27,566,111.96
05/07/2017	$27,566,111.96	$0.00	$0.00	$27,566,111.96
05/08/2017	$27,566,111.96	$32,207.62	$61,211.78	$27,537,107.80
05/09/2017	$27,537,107.80	$13,913.20	$47,863.72	$27,503,157.28
05/10/2017	$27,503,157.28	$1,091.56	$443,492.10	$27,060,756.74
05/11/2017	$27,060,756.74	$8,295.42	$4,090,119.71	$22,978,932.45
05/12/2017	$22,978,932.45	$5,868.12	$0.00	$22,984,800.57
05/13/2017	$22,984,800.57	$0.00	$0.00	$22,984,800.57
05/14/2017	$22,984,800.57	$0.00	$0.00	$22,984,800.57
05/15/2017	$22,984,800.57	$11,281.72	$3,325,364.21	$19,670,718.08
05/16/2017	$19,670,718.08	$8,363.27	$81,069.71	$19,598,011.64
05/17/2017	$19,598,011.64	$14,465.52	$12,120.60	$19,600,356.56
05/18/2017	$19,600,356.56	$8,380.26	$73,937.29	$19,534,799.53
05/19/2017	$19,534,799.53	$3,981.09	$0.00	$19,538,780.62
05/20/2017	$19,538,780.62	$0.00	$0.00	$19,538,780.62
05/21/2017	$19,538,780.62	$0.00	$0.00	$19,538,780.62
05/22/2017	$19,538,780.62	$4,273.60	$102.38	$19,542,951.84
05/23/2017	$19,542,951.84	$13,033.35	$119,654.18	$19,436,331.01
05/24/2017	$19,436,331.01	$3,872.00	$252,667.60	$19,187,535.41
05/25/2017	$19,187,535.41	$1,294.42	$73,033.43	$19,115,796.40
05/26/2017	$19,115,796.40	$24,492.34	$564.74	$19,139,724.00
05/27/2017	$19,139,724.00	$0.00	$0.00	$19,139,724.00
05/28/2017	$19,139,724.00	$0.00	$0.00	$19,139,724.00
05/29/2017	$19,139,724.00	$0.00	$0.00	$19,139,724.00
05/30/2017	$19,139,724.00	$8,513.87	$29.33	$19,148,208.54
05/31/2017	$19,148,208.54	$15,150.84	$284,074.68	$18,879,284.70
Totals	$23,740,170.77	$8,184,967.46	$13,045,853.53	$18,879,284.70

Account Summary

Ending Balance:	$18,879,284.70	**Minimum Balance:**	$18,879,284.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,260,560.15	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$22,481,087.52	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$20,552.14
Administrative Fee:	($477.34)
Cash Management Fee:	($308.36)
Adjusted Interest:	$19,766.46
Balance Including Interest:	$18,899,051.16

5/1/2017 - 5/31/2017

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/02/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/03/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/04/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/05/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/06/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/07/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/08/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/09/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/10/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/11/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/12/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/13/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/14/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/15/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/16/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/17/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/18/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/19/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/20/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/21/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/22/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/23/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/24/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/25/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/26/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/27/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/28/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/29/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/30/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
05/31/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
Totals	$13,046,108.37	$0.00	$0.00	$13,046,108.37

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$11,926.71
Administrative Fee:	($277.01)
Cash Management Fee:	($178.95)
Adjusted Interest:	$11,470.76
Balance Including Interest:	$13,057,579.13

5/1/2017 - 5/31/2017

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$568,763.01	$20,830.72	$0.00	$589,593.73
05/02/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/03/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/04/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/05/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/06/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/07/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/08/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/09/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/10/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/11/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/12/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/13/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/14/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/15/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/16/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/17/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/18/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/19/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/20/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/21/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/22/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/23/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/24/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/25/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/26/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/27/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/28/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/29/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/30/2017	$589,593.73	$0.00	$0.00	$589,593.73
05/31/2017	$589,593.73	$0.00	$0.00	$589,593.73
Totals	$568,763.01	$20,830.72	$0.00	$589,593.73

Account Summary

Ending Balance:	$589,593.73	**Minimum Balance:**	$589,593.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$589,593.73	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$589,593.73	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016156 %

Gross Earnings:	$539.01
Administrative Fee:	($12.52)
Cash Management Fee:	($8.09)
Adjusted Interest:	$518.40
Balance Including Interest:	$590,112.13

5/1/2017 - 5/31/2017

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$9,210,102.22	$3,986,532.42	$0.00	$13,196,634.64
05/02/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/03/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/04/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/05/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/06/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/07/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/08/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/09/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/10/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/11/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/12/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/13/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/14/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/15/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/16/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/17/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/18/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/19/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/20/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/21/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/22/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/23/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/24/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/25/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/26/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/27/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/28/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/29/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/30/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
05/31/2017	$13,196,634.64	$0.00	$0.00	$13,196,634.64
Totals	$9,210,102.22	$3,986,532.42	$0.00	$13,196,634.64

Account Summary

Ending Balance:	$13,196,634.64	**Minimum Balance:**	$13,196,634.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,196,634.64	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,196,634.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$12,064.32
Administrative Fee:	($280.20)
Cash Management Fee:	($181.01)
Adjusted Interest:	$11,603.12
Balance Including Interest:	$13,208,237.76

5/1/2017 - 5/31/2017

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064053060 - BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$28,470,680.65	$24,130.92	$32,809.61	$28,462,001.96
05/02/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/03/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/04/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/05/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/06/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/07/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/08/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/09/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/10/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/11/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/12/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/13/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/14/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/15/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/16/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/17/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/18/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/19/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/20/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/21/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/22/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/23/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/24/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/25/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/26/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/27/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/28/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/29/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/30/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
05/31/2017	$28,462,001.96	$0.00	$0.00	$28,462,001.96
Totals	$28,470,680.65	$24,130.92	$32,809.61	$28,462,001.96

Account Summary

Ending Balance:	$28,462,001.96	**Minimum Balance:**	$28,462,001.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,462,001.96	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$28,462,001.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$26,019.88
Administrative Fee:	($604.33)
Cash Management Fee:	($390.40)
Adjusted Interest:	$25,025.17
Balance Including Interest:	$28,487,027.13

5/1/2017 - 5/31/2017

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$35,279,467.78	$29,901.86	$1,174,493.65	$34,134,875.99
05/02/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/03/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/04/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/05/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/06/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/07/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/08/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/09/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/10/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/11/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/12/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/13/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/14/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/15/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/16/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/17/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/18/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/19/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/20/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/21/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/22/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/23/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/24/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/25/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/26/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/27/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/28/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/29/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/30/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
05/31/2017	$34,134,875.99	$0.00	$0.00	$34,134,875.99
Totals	$35,279,467.78	$29,901.86	$1,174,493.65	$34,134,875.99

Account Summary

Ending Balance:	$34,134,875.99	**Minimum Balance:**	$34,134,875.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,134,875.99	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$34,134,875.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$31,206.00
Administrative Fee:	($724.78)
Cash Management Fee:	($468.21)
Adjusted Interest:	$30,013.04
Balance Including Interest:	$34,164,889.03

5/1/2017 - 5/31/2017

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$23,538,255.14	$19,950.34	$3,898,256.79	$19,659,948.69
05/02/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/03/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/04/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/05/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/06/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/07/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/08/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/09/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/10/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/11/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/12/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/13/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/14/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/15/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/16/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/17/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/18/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/19/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/20/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/21/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/22/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/23/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/24/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/25/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/26/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/27/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/28/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/29/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/30/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
05/31/2017	$19,659,948.69	$0.00	$0.00	$19,659,948.69
Totals	$23,538,255.14	$19,950.34	$3,898,256.79	$19,659,948.69

Account Summary

Ending Balance:	$19,659,948.69	**Minimum Balance:**	$19,659,948.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,659,948.69	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$19,659,948.69	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$17,973.07
Administrative Fee:	($417.44)
Cash Management Fee:	($269.66)
Adjusted Interest:	$17,285.99
Balance Including Interest:	$19,677,234.68

5/1/2017 - 5/31/2017

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$25,805,887.76	$21,860.22	$2,125,467.25	$23,702,280.73
05/02/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/03/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/04/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/05/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/06/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/07/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/08/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/09/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/10/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/11/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/12/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/13/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/14/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/15/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/16/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/17/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/18/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/19/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/20/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/21/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/22/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/23/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/24/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/25/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/26/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/27/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/28/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/29/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/30/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
05/31/2017	$23,702,280.73	$0.00	$0.00	$23,702,280.73
Totals	$25,805,887.76	$21,860.22	$2,125,467.25	$23,702,280.73

Account Summary

Ending Balance:	$23,702,280.73	**Minimum Balance:**	$23,702,280.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,702,280.73	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$23,702,280.73	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016374 %

Gross Earnings:	$21,668.56
Administrative Fee:	($510.26)
Cash Management Fee:	($329.63)
Adjusted Interest:	$20,828.69
Balance Including Interest:	$23,723,109.42

5/1/2017 - 5/31/2017

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$54,127,707.84	$45,877.07	$3,404,463.78	$50,769,121.13
05/02/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/03/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/04/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/05/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/06/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/07/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/08/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/09/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/10/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/11/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/12/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/13/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/14/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/15/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/16/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/17/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/18/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/19/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/20/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/21/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/22/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/23/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/24/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/25/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/26/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/27/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/28/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/29/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/30/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
05/31/2017	$50,769,121.13	$0.00	$0.00	$50,769,121.13
Totals	$54,127,707.84	$45,877.07	$3,404,463.78	$50,769,121.13

Account Summary

Ending Balance:	$50,769,121.13	**Minimum Balance:**	$50,769,121.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,769,121.13	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$50,769,121.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$46,412.98
Administrative Fee:	($1,077.97)
Cash Management Fee:	($696.37)
Adjusted Interest:	$44,638.68
Balance Including Interest:	$50,813,759.81

5/1/2017 - 5/31/2017

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$100,349,088.72	$85,052.97	$332.00	$100,433,809.69
05/02/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/03/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/04/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/05/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/06/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/07/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/08/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/09/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/10/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/11/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/12/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/13/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/14/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/15/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/16/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/17/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/18/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/19/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/20/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/21/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/22/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/23/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/24/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/25/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/26/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/27/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/28/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/29/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/30/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
05/31/2017	$100,433,809.69	$0.00	$0.00	$100,433,809.69
Totals	$100,349,088.72	$85,052.97	$332.00	$100,433,809.69

Account Summary

Ending Balance:	$100,433,809.69	**Minimum Balance:**	$100,433,809.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,433,809.69	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.09	**Average Balance:**	$100,433,809.69	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$91,816.30
Administrative Fee:	($2,132.50)
Cash Management Fee:	($1,377.59)
Adjusted Interest:	$88,306.30
Balance Including Interest:	$100,522,115.99

5/1/2017 - 5/31/2017

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,740,686.32	$229,952.22	$213,538.52	$1,757,100.02
05/02/2017	$1,757,100.02	$0.00	$22,858.75	$1,734,241.27
05/03/2017	$1,734,241.27	$0.00	$23,653.21	$1,710,588.06
05/04/2017	$1,710,588.06	$0.00	$11,289.84	$1,699,298.22
05/05/2017	$1,699,298.22	$0.00	$1,431.71	$1,697,866.51
05/06/2017	$1,697,866.51	$0.00	$0.00	$1,697,866.51
05/07/2017	$1,697,866.51	$0.00	$0.00	$1,697,866.51
05/08/2017	$1,697,866.51	$0.00	$550.00	$1,697,316.51
05/09/2017	$1,697,316.51	$0.00	$16,664.03	$1,680,652.48
05/10/2017	$1,680,652.48	$0.00	$2,697.60	$1,677,954.88
05/11/2017	$1,677,954.88	$0.00	$991.04	$1,676,963.84
05/12/2017	$1,676,963.84	$0.00	$0.00	$1,676,963.84
05/13/2017	$1,676,963.84	$0.00	$0.00	$1,676,963.84
05/14/2017	$1,676,963.84	$0.00	$0.00	$1,676,963.84
05/15/2017	$1,676,963.84	$0.00	$3,682.00	$1,673,281.84
05/16/2017	$1,673,281.84	$0.00	$15,038.93	$1,658,242.91
05/17/2017	$1,658,242.91	$0.00	$1,319.10	$1,656,923.81
05/18/2017	$1,656,923.81	$0.00	$23,417.35	$1,633,506.46
05/19/2017	$1,633,506.46	$0.00	$58,659.00	$1,574,847.46
05/20/2017	$1,574,847.46	$0.00	$0.00	$1,574,847.46
05/21/2017	$1,574,847.46	$0.00	$0.00	$1,574,847.46
05/22/2017	$1,574,847.46	$0.00	$1,803.57	$1,573,043.89
05/23/2017	$1,573,043.89	$0.00	$8,037.92	$1,565,005.97
05/24/2017	$1,565,005.97	$0.00	$4,188.19	$1,560,817.78
05/25/2017	$1,560,817.78	$0.00	$6,194.35	$1,554,623.43
05/26/2017	$1,554,623.43	$0.00	$28,449.00	$1,526,174.43
05/27/2017	$1,526,174.43	$0.00	$0.00	$1,526,174.43
05/28/2017	$1,526,174.43	$0.00	$0.00	$1,526,174.43
05/29/2017	$1,526,174.43	$0.00	$0.00	$1,526,174.43
05/30/2017	$1,526,174.43	$0.00	$12,574.43	$1,513,600.00
05/31/2017	$1,513,600.00	$41.11	$2,154.46	$1,511,486.65
Totals	$1,740,686.32	$229,993.33	$459,193.00	$1,511,486.65

Account Summary

Ending Balance:	$1,511,486.65	**Minimum Balance:**	$1,511,486.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,757,100.02	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,628,657.39	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,488.91
Administrative Fee:	($34.58)
Cash Management Fee:	($22.34)
Adjusted Interest:	$1,431.99
Balance Including Interest:	$1,512,918.64

5/1/2017 - 5/31/2017

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$14,063.82	$11.91	$1,945.83	$12,129.90
05/02/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/03/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/04/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/05/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/06/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/07/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/08/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/09/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/10/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/11/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/12/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/13/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/14/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/15/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/16/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/17/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/18/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/19/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/20/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/21/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/22/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/23/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/24/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/25/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/26/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/27/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/28/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/29/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/30/2017	$12,129.90	$0.00	$0.00	$12,129.90
05/31/2017	$12,129.90	$2.00	$0.00	$12,131.90
Totals	$14,063.82	$13.91	$1,945.83	$12,131.90

Account Summary

Ending Balance:	$12,131.90	**Minimum Balance:**	$12,129.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,131.90	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$12,129.96	**Charge Rate:**	0.025237 %
				Cash Mgmt Rate:	0.016501 %

Gross Earnings:	$11.09
Administrative Fee:	($0.26)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.66
Balance Including Interest:	$12,142.56

5/1/2017 - 5/31/2017

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$645.54	$0.55	$0.00	$646.09
05/02/2017	$646.09	$0.00	$0.00	$646.09
05/03/2017	$646.09	$0.00	$0.00	$646.09
05/04/2017	$646.09	$0.00	$0.00	$646.09
05/05/2017	$646.09	$0.00	$0.00	$646.09
05/06/2017	$646.09	$0.00	$0.00	$646.09
05/07/2017	$646.09	$0.00	$0.00	$646.09
05/08/2017	$646.09	$0.00	$0.00	$646.09
05/09/2017	$646.09	$0.00	$0.00	$646.09
05/10/2017	$646.09	$0.00	$0.00	$646.09
05/11/2017	$646.09	$0.00	$0.00	$646.09
05/12/2017	$646.09	$0.00	$0.00	$646.09
05/13/2017	$646.09	$0.00	$0.00	$646.09
05/14/2017	$646.09	$0.00	$0.00	$646.09
05/15/2017	$646.09	$0.00	$0.00	$646.09
05/16/2017	$646.09	$0.00	$0.00	$646.09
05/17/2017	$646.09	$0.00	$0.00	$646.09
05/18/2017	$646.09	$0.00	$0.00	$646.09
05/19/2017	$646.09	$0.00	$0.00	$646.09
05/20/2017	$646.09	$0.00	$0.00	$646.09
05/21/2017	$646.09	$0.00	$0.00	$646.09
05/22/2017	$646.09	$0.00	$0.00	$646.09
05/23/2017	$646.09	$0.00	$0.00	$646.09
05/24/2017	$646.09	$0.00	$0.00	$646.09
05/25/2017	$646.09	$0.00	$0.00	$646.09
05/26/2017	$646.09	$0.00	$0.00	$646.09
05/27/2017	$646.09	$0.00	$0.00	$646.09
05/28/2017	$646.09	$0.00	$0.00	$646.09
05/29/2017	$646.09	$0.00	$0.00	$646.09
05/30/2017	$646.09	$0.00	$0.00	$646.09
05/31/2017	$646.09	$0.41	$0.00	$646.50
Totals	$645.54	$0.96	$0.00	$646.50

Account Summary

Ending Balance:	$646.50	**Minimum Balance:**	$646.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$646.50	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$646.10	**Charge Rate:**	0.018223 %
				Cash Mgmt Rate:	0.018223 %

Gross Earnings:	$0.59
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$647.07

5/1/2017 - 5/31/2017

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$41,592,710.11	$17,519.61	$0.00	$41,610,229.72
05/02/2017	$41,610,229.72	$0.00	$0.00	$41,610,229.72
05/03/2017	$41,610,229.72	$3,045,345.45	$0.00	$44,655,575.17
05/04/2017	$44,655,575.17	$352,491.27	$0.00	$45,008,066.44
05/05/2017	$45,008,066.44	$311,096.48	$0.00	$45,319,162.92
05/06/2017	$45,319,162.92	$0.00	$0.00	$45,319,162.92
05/07/2017	$45,319,162.92	$0.00	$0.00	$45,319,162.92
05/08/2017	$45,319,162.92	$89,961.82	$0.00	$45,409,124.74
05/09/2017	$45,409,124.74	$38,879.61	$3,172.65	$45,444,831.70
05/10/2017	$45,444,831.70	$3,050.87	$257.41	$45,447,625.16
05/11/2017	$45,447,625.16	$23,182.09	$423.87	$45,470,383.38
05/12/2017	$45,470,383.38	$16,312.11	$0.00	$45,486,695.49
05/13/2017	$45,486,695.49	$0.00	$0.00	$45,486,695.49
05/14/2017	$45,486,695.49	$0.00	$0.00	$45,486,695.49
05/15/2017	$45,486,695.49	$31,505.07	$1,129.23	$45,517,071.33
05/16/2017	$45,517,071.33	$23,565.71	$240.53	$45,540,396.51
05/17/2017	$45,540,396.51	$40,596.52	$6,061.10	$45,574,931.93
05/18/2017	$45,574,931.93	$23,591.38	$763.06	$45,597,760.25
05/19/2017	$45,597,760.25	$11,127.10	$0.00	$45,608,887.35
05/20/2017	$45,608,887.35	$0.00	$0.00	$45,608,887.35
05/21/2017	$45,608,887.35	$0.00	$0.00	$45,608,887.35
05/22/2017	$45,608,887.35	$11,943.77	$279.25	$45,620,551.87
05/23/2017	$45,620,551.87	$36,427.82	$1,144.58	$45,655,835.11
05/24/2017	$45,655,835.11	$10,822.10	$31,285.00	$45,635,372.21
05/25/2017	$45,635,372.21	$3,545.79	$3,195.91	$45,635,722.09
05/26/2017	$45,635,722.09	$68,408.29	$0.00	$45,704,130.38
05/27/2017	$45,704,130.38	$0.00	$0.00	$45,704,130.38
05/28/2017	$45,704,130.38	$0.00	$0.00	$45,704,130.38
05/29/2017	$45,704,130.38	$0.00	$0.00	$45,704,130.38
05/30/2017	$45,704,130.38	$23,663.11	$81.97	$45,727,711.52
05/31/2017	$45,727,711.52	$35,317.08	$71.06	$45,762,957.54
Totals	$41,592,710.11	$4,218,353.05	$48,105.62	$45,762,957.54

Account Summary

Ending Balance:	$45,762,957.54	**Minimum Balance:**	$41,610,229.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,762,957.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$45,257,585.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$41,374.36
Administrative Fee:	($960.95)
Cash Management Fee:	($620.77)
Adjusted Interest:	$39,792.68
Balance Including Interest:	$45,802,750.22

5/1/2017 - 5/31/2017

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,683,489.79	$2,858.42	$22,471.40	$5,663,876.81
05/02/2017	$5,663,876.81	$1,455.35	$30,832.65	$5,634,499.51
05/03/2017	$5,634,499.51	$861,882.82	$65,669.64	$6,430,712.69
05/04/2017	$6,430,712.69	$70,265.58	$33,176.14	$6,467,802.13
05/05/2017	$6,467,802.13	$32,397.05	$427,091.69	$6,073,107.49
05/06/2017	$6,073,107.49	$0.00	$0.00	$6,073,107.49
05/07/2017	$6,073,107.49	$0.00	$0.00	$6,073,107.49
05/08/2017	$6,073,107.49	$31,161.57	$324,283.89	$5,779,985.17
05/09/2017	$5,779,985.17	$57,103.86	$87,709.60	$5,749,379.43
05/10/2017	$5,749,379.43	$328.50	$1,109.90	$5,748,598.03
05/11/2017	$5,748,598.03	$3,056.01	$75,583.45	$5,676,070.59
05/12/2017	$5,676,070.59	$878.25	$102,981.19	$5,573,967.65
05/13/2017	$5,573,967.65	$0.00	$0.00	$5,573,967.65
05/14/2017	$5,573,967.65	$0.00	$0.00	$5,573,967.65
05/15/2017	$5,573,967.65	$6,902.80	$49,282.24	$5,531,588.21
05/16/2017	$5,531,588.21	$16,638.75	$25,044.43	$5,523,182.53
05/17/2017	$5,523,182.53	$7,773.42	$20,500.13	$5,510,455.82
05/18/2017	$5,510,455.82	$32,298.06	$26,769.53	$5,515,984.35
05/19/2017	$5,515,984.35	$1,484.82	$29,164.34	$5,488,304.83
05/20/2017	$5,488,304.83	$0.00	$0.00	$5,488,304.83
05/21/2017	$5,488,304.83	$0.00	$0.00	$5,488,304.83
05/22/2017	$5,488,304.83	$34,668.94	$17,003.20	$5,505,970.57
05/23/2017	$5,505,970.57	$3,752.13	$71,895.45	$5,437,827.25
05/24/2017	$5,437,827.25	$613.49	$86,982.56	$5,351,458.18
05/25/2017	$5,351,458.18	$2,100.46	$76,515.65	$5,277,042.99
05/26/2017	$5,277,042.99	$4,999.12	$487.53	$5,281,554.58
05/27/2017	$5,281,554.58	$0.00	$0.00	$5,281,554.58
05/28/2017	$5,281,554.58	$0.00	$0.00	$5,281,554.58
05/29/2017	$5,281,554.58	$0.00	$0.00	$5,281,554.58
05/30/2017	$5,281,554.58	$1,559.97	$19,722.83	$5,263,391.72
05/31/2017	$5,263,391.72	$1,631,529.69	$1,989,829.40	$4,905,092.01
Totals	$5,683,489.79	$2,805,709.06	$3,584,106.84	$4,905,092.01

Account Summary

Ending Balance:	$4,905,092.01	**Minimum Balance:**	$4,905,092.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,467,802.13	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,596,944.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$5,116.71
Administrative Fee:	($118.84)
Cash Management Fee:	($76.77)
Adjusted Interest:	$4,921.10
Balance Including Interest:	$4,910,013.11

5/1/2017 - 5/31/2017

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,119,510.90	$1,108.74	$0.00	$1,120,619.64
05/02/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/03/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/04/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/05/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/06/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/07/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/08/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/09/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/10/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/11/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/12/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/13/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/14/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/15/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/16/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/17/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/18/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/19/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/20/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/21/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/22/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/23/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/24/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/25/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/26/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/27/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/28/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/29/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/30/2017	$1,120,619.64	$0.00	$0.00	$1,120,619.64
05/31/2017	$1,120,619.64	$1.62	$17,607.09	$1,103,014.17
Totals	$1,119,510.90	$1,110.36	$17,607.09	$1,103,014.17

Account Summary

Ending Balance:	$1,103,014.17	**Minimum Balance:**	$1,103,014.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,120,619.64	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,120,051.72	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$1,023.95
Administrative Fee:	($23.78)
Cash Management Fee:	($15.36)
Adjusted Interest:	$984.81
Balance Including Interest:	$1,103,998.98

5/1/2017 - 5/31/2017

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$64,671,419.38	$54,839.60	$0.00	$64,726,258.98
05/02/2017	$64,726,258.98	$0.00	$1,166,539.91	$63,559,719.07
05/03/2017	$63,559,719.07	$65,994.03	$0.00	$63,625,713.10
05/04/2017	$63,625,713.10	$4,114.24	$0.00	$63,629,827.34
05/05/2017	$63,629,827.34	$2,404.23	$0.00	$63,632,231.57
05/06/2017	$63,632,231.57	$0.00	$0.00	$63,632,231.57
05/07/2017	$63,632,231.57	$0.00	$0.00	$63,632,231.57
05/08/2017	$63,632,231.57	$1,464.80	$0.00	$63,633,696.37
05/09/2017	$63,633,696.37	$4,264.05	$35.54	$63,637,924.88
05/10/2017	$63,637,924.88	$0.00	$36.21	$63,637,888.67
05/11/2017	$63,637,888.67	$35.65	$156,264.22	$63,481,660.10
05/12/2017	$63,481,660.10	$0.00	$0.00	$63,481,660.10
05/13/2017	$63,481,660.10	$0.00	$0.00	$63,481,660.10
05/14/2017	$63,481,660.10	$0.00	$0.00	$63,481,660.10
05/15/2017	$63,481,660.10	$422.39	$6,409.95	$63,475,672.54
05/16/2017	$63,475,672.54	$26.14	$0.00	$63,475,698.68
05/17/2017	$63,475,698.68	$582.67	$0.00	$63,476,281.35
05/18/2017	$63,476,281.35	$378.91	$23,012.01	$63,453,648.25
05/19/2017	$63,453,648.25	$24.75	$0.00	$63,453,673.00
05/20/2017	$63,453,673.00	$0.00	$0.00	$63,453,673.00
05/21/2017	$63,453,673.00	$0.00	$0.00	$63,453,673.00
05/22/2017	$63,453,673.00	$259.07	$23,629.95	$63,430,302.12
05/23/2017	$63,430,302.12	$89.17	$3,209.80	$63,427,181.49
05/24/2017	$63,427,181.49	$46.97	$0.00	$63,427,228.46
05/25/2017	$63,427,228.46	$63.15	$8.61	$63,427,283.00
05/26/2017	$63,427,283.00	$342.81	$11,701.20	$63,415,924.61
05/27/2017	$63,415,924.61	$0.00	$0.00	$63,415,924.61
05/28/2017	$63,415,924.61	$0.00	$0.00	$63,415,924.61
05/29/2017	$63,415,924.61	$0.00	$0.00	$63,415,924.61
05/30/2017	$63,415,924.61	$80.88	$40,509.69	$63,375,495.80
05/31/2017	$63,375,495.80	$893.30	$65,939.34	$63,310,449.76
Totals	$64,671,419.38	$136,326.81	$1,497,296.43	$63,310,449.76

Account Summary

Ending Balance:	$63,310,449.76	**Minimum Balance:**	$63,310,449.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,726,258.98	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.05	**Average Balance:**	$63,534,784.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$58,083.31
Administrative Fee:	($1,349.03)
Cash Management Fee:	($871.47)
Adjusted Interest:	$55,862.86
Balance Including Interest:	$63,366,312.62

5/1/2017 - 5/31/2017

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$151,340.33	$836.01	$996.84	$151,179.50
05/02/2017	$151,179.50	$2,488.99	$0.00	$153,668.49
05/03/2017	$153,668.49	$497.00	$0.00	$154,165.49
05/04/2017	$154,165.49	$395.00	$0.00	$154,560.49
05/05/2017	$154,560.49	$0.00	$0.00	$154,560.49
05/06/2017	$154,560.49	$0.00	$0.00	$154,560.49
05/07/2017	$154,560.49	$0.00	$0.00	$154,560.49
05/08/2017	$154,560.49	$982.00	$0.00	$155,542.49
05/09/2017	$155,542.49	$0.00	$0.00	$155,542.49
05/10/2017	$155,542.49	$1,156.55	$0.00	$156,699.04
05/11/2017	$156,699.04	$880.00	$0.00	$157,579.04
05/12/2017	$157,579.04	$0.00	$0.00	$157,579.04
05/13/2017	$157,579.04	$0.00	$0.00	$157,579.04
05/14/2017	$157,579.04	$0.00	$0.00	$157,579.04
05/15/2017	$157,579.04	$1,408.00	$1,741.21	$157,245.83
05/16/2017	$157,245.83	$1,706.00	$0.00	$158,951.83
05/17/2017	$158,951.83	$0.00	$6,010.83	$152,941.00
05/18/2017	$152,941.00	$66.00	$3,250.95	$149,756.05
05/19/2017	$149,756.05	$84.00	$86.02	$149,754.03
05/20/2017	$149,754.03	$0.00	$0.00	$149,754.03
05/21/2017	$149,754.03	$0.00	$0.00	$149,754.03
05/22/2017	$149,754.03	$68.00	$4,010.31	$145,811.72
05/23/2017	$145,811.72	$2,059.34	$0.00	$147,871.06
05/24/2017	$147,871.06	$0.00	$54.38	$147,816.68
05/25/2017	$147,816.68	$958.00	$0.00	$148,774.68
05/26/2017	$148,774.68	$0.00	$0.00	$148,774.68
05/27/2017	$148,774.68	$0.00	$0.00	$148,774.68
05/28/2017	$148,774.68	$0.00	$0.00	$148,774.68
05/29/2017	$148,774.68	$0.00	$0.00	$148,774.68
05/30/2017	$148,774.68	$523.00	$0.00	$149,297.68
05/31/2017	$149,297.68	$3.89	$0.00	$149,301.57
Totals	$151,340.33	$14,111.78	$16,150.54	$149,301.57

Account Summary

Ending Balance:	$149,301.57	**Minimum Balance:**	$145,811.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158,951.83	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$152,499.50	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.016136 %

Gross Earnings:	$139.41
Administrative Fee:	($3.24)
Cash Management Fee:	($2.09)
Adjusted Interest:	$134.08
Balance Including Interest:	$149,435.65

5/1/2017 - 5/31/2017

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$58,852.95	$49.88	$12.00	$58,890.83
05/02/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/03/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/04/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/05/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/06/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/07/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/08/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/09/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/10/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/11/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/12/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/13/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/14/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/15/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/16/2017	$58,890.83	$0.00	$0.00	$58,890.83
05/17/2017	$58,890.83	$0.00	$230.87	$58,659.96
05/18/2017	$58,659.96	$0.00	$110.80	$58,549.16
05/19/2017	$58,549.16	$0.00	$0.00	$58,549.16
05/20/2017	$58,549.16	$0.00	$0.00	$58,549.16
05/21/2017	$58,549.16	$0.00	$0.00	$58,549.16
05/22/2017	$58,549.16	$9,819.20	$525.00	$67,843.36
05/23/2017	$67,843.36	$0.00	$0.00	$67,843.36
05/24/2017	$67,843.36	$0.00	$0.00	$67,843.36
05/25/2017	$67,843.36	$0.00	$0.00	$67,843.36
05/26/2017	$67,843.36	$0.00	$0.00	$67,843.36
05/27/2017	$67,843.36	$0.00	$0.00	$67,843.36
05/28/2017	$67,843.36	$0.00	$0.00	$67,843.36
05/29/2017	$67,843.36	$0.00	$0.00	$67,843.36
05/30/2017	$67,843.36	$0.00	$0.00	$67,843.36
05/31/2017	$67,843.36	$1.26	$0.00	$67,844.62
Totals	$58,852.95	$9,870.34	$878.67	$67,844.62

Account Summary

Ending Balance:	$67,844.62	**Minimum Balance:**	$58,549.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,844.62	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$61,727.25	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.016213 %

Gross Earnings:	$56.44
Administrative Fee:	($1.31)
Cash Management Fee:	($0.85)
Adjusted Interest:	$54.28
Balance Including Interest:	$67,898.90

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$17,607.09	$0.00	$17,607.09
Totals	$0.00	$17,607.09	$0.00	$17,607.09

Account Summary

Ending Balance:	$17,607.09	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,607.09	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$567.97	**Charge Rate:**	0.020730 %
				Cash Mgmt Rate:	0.020730 %

Gross Earnings:	$0.51
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.49
Balance Including Interest:	$17,607.58

5/1/2017 - 5/31/2017

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,706,576.41	$1,621.12	$0.00	$3,708,197.53
05/02/2017	$3,708,197.53	$0.00	$0.00	$3,708,197.53
05/03/2017	$3,708,197.53	$465,927.00	$0.00	$4,174,124.53
05/04/2017	$4,174,124.53	$29,007.55	$0.00	$4,203,132.08
05/05/2017	$4,203,132.08	$16,995.63	$0.00	$4,220,127.71
05/06/2017	$4,220,127.71	$0.00	$0.00	$4,220,127.71
05/07/2017	$4,220,127.71	$0.00	$0.00	$4,220,127.71
05/08/2017	$4,220,127.71	$10,354.60	$0.00	$4,230,482.31
05/09/2017	$4,230,482.31	$30,160.50	$202.49	$4,260,440.32
05/10/2017	$4,260,440.32	$0.00	$256.00	$4,260,184.32
05/11/2017	$4,260,184.32	$252.05	$0.00	$4,260,436.37
05/12/2017	$4,260,436.37	$0.00	$0.00	$4,260,436.37
05/13/2017	$4,260,436.37	$0.00	$0.00	$4,260,436.37
05/14/2017	$4,260,436.37	$0.00	$0.00	$4,260,436.37
05/15/2017	$4,260,436.37	$2,828.43	$0.00	$4,263,264.80
05/16/2017	$4,263,264.80	$184.76	$0.00	$4,263,449.56
05/17/2017	$4,263,449.56	$3,961.70	$0.00	$4,267,411.26
05/18/2017	$4,267,411.26	$2,678.52	$0.00	$4,270,089.78
05/19/2017	$4,270,089.78	$174.96	$0.00	$4,270,264.74
05/20/2017	$4,270,264.74	$0.00	$0.00	$4,270,264.74
05/21/2017	$4,270,264.74	$0.00	$0.00	$4,270,264.74
05/22/2017	$4,270,264.74	$1,741.20	$0.00	$4,272,005.94
05/23/2017	$4,272,005.94	$630.36	$0.00	$4,272,636.30
05/24/2017	$4,272,636.30	$332.07	$0.00	$4,272,968.37
05/25/2017	$4,272,968.37	$446.42	$60.88	$4,273,353.91
05/26/2017	$4,273,353.91	$2,314.35	$0.00	$4,275,668.26
05/27/2017	$4,275,668.26	$0.00	$0.00	$4,275,668.26
05/28/2017	$4,275,668.26	$0.00	$0.00	$4,275,668.26
05/29/2017	$4,275,668.26	$0.00	$0.00	$4,275,668.26
05/30/2017	$4,275,668.26	$571.72	$0.00	$4,276,239.98
05/31/2017	$4,276,239.98	$6,225.12	$108.71	$4,282,356.39
Totals	$3,706,576.41	$576,408.06	$628.08	$4,282,356.39

Account Summary

Ending Balance:	$4,282,356.39	**Minimum Balance:**	$3,708,197.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,282,356.39	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,221,746.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$3,859.51
Administrative Fee:	($89.64)
Cash Management Fee:	($57.91)
Adjusted Interest:	$3,711.96
Balance Including Interest:	$4,286,068.35

5/1/2017 - 5/31/2017

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,466,279.96	$9,902.33	$7,275.09	$8,468,907.20
05/02/2017	$8,468,907.20	$3,744.75	$3,398.22	$8,469,253.73
05/03/2017	$8,469,253.73	$374,735.42	$19,844.20	$8,824,144.95
05/04/2017	$8,824,144.95	$93,102.41	$18,530.92	$8,898,716.44
05/05/2017	$8,898,716.44	$63,526.84	$74,144.66	$8,888,098.62
05/06/2017	$8,888,098.62	$0.00	$0.00	$8,888,098.62
05/07/2017	$8,888,098.62	$0.00	$0.00	$8,888,098.62
05/08/2017	$8,888,098.62	$15,773.67	$1,437.79	$8,902,434.50
05/09/2017	$8,902,434.50	$7,153.13	$94,740.73	$8,814,846.90
05/10/2017	$8,814,846.90	$4,849.13	$27,841.80	$8,791,854.23
05/11/2017	$8,791,854.23	$56,547.91	$368,044.36	$8,480,357.78
05/12/2017	$8,480,357.78	$7,165.21	$90,876.31	$8,396,646.68
05/13/2017	$8,396,646.68	$0.00	$0.00	$8,396,646.68
05/14/2017	$8,396,646.68	$0.00	$0.00	$8,396,646.68
05/15/2017	$8,396,646.68	$6,196.19	$329,709.12	$8,073,133.75
05/16/2017	$8,073,133.75	$4,960.41	$60,254.34	$8,017,839.82
05/17/2017	$8,017,839.82	$43,407.71	$2,502.92	$8,058,744.61
05/18/2017	$8,058,744.61	$6,028.00	$76,689.34	$7,988,083.27
05/19/2017	$7,988,083.27	$3,728.24	$172.72	$7,991,638.79
05/20/2017	$7,991,638.79	$0.00	$0.00	$7,991,638.79
05/21/2017	$7,991,638.79	$0.00	$0.00	$7,991,638.79
05/22/2017	$7,991,638.79	$27,564.31	$4,463.02	$8,014,740.08
05/23/2017	$8,014,740.08	$5,237.16	$71,192.99	$7,948,784.25
05/24/2017	$7,948,784.25	$25,579.46	$101,428.28	$7,872,935.43
05/25/2017	$7,872,935.43	$4,681.61	$4,410.91	$7,873,206.13
05/26/2017	$7,873,206.13	$11,443.66	$18,487.07	$7,866,162.72
05/27/2017	$7,866,162.72	$0.00	$0.00	$7,866,162.72
05/28/2017	$7,866,162.72	$0.00	$0.00	$7,866,162.72
05/29/2017	$7,866,162.72	$0.00	$0.00	$7,866,162.72
05/30/2017	$7,866,162.72	$6,660.49	$19,379.86	$7,853,443.35
05/31/2017	$7,853,443.35	$1,522,052.64	$1,684,202.24	$7,691,293.75
Totals	$8,466,279.96	$2,304,040.68	$3,079,026.89	$7,691,293.75

Account Summary

Ending Balance:	$7,691,293.75	**Minimum Balance:**	$7,691,293.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,902,434.50	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$8,268,920.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$7,559.43
Administrative Fee:	($175.57)
Cash Management Fee:	($113.42)
Adjusted Interest:	$7,270.45
Balance Including Interest:	$7,698,564.20

5/1/2017 - 5/31/2017

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$126,108.97	$106.86	$0.00	$126,215.83
05/02/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/03/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/04/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/05/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/06/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/07/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/08/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/09/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/10/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/11/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/12/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/13/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/14/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/15/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/16/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/17/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/18/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/19/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/20/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/21/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/22/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/23/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/24/2017	$126,215.83	$0.00	$0.00	$126,215.83
05/25/2017	$126,215.83	$42.30	$0.00	$126,258.13
05/26/2017	$126,258.13	$0.00	$0.00	$126,258.13
05/27/2017	$126,258.13	$0.00	$0.00	$126,258.13
05/28/2017	$126,258.13	$0.00	$0.00	$126,258.13
05/29/2017	$126,258.13	$0.00	$0.00	$126,258.13
05/30/2017	$126,258.13	$0.00	$0.00	$126,258.13
05/31/2017	$126,258.13	$8.28	$0.00	$126,266.41
Totals	$126,108.97	$157.44	$0.00	$126,266.41

Account Summary

Ending Balance:	$126,266.41	**Minimum Balance:**	$126,215.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,266.41	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$126,225.65	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016137 %

Gross Earnings:	$115.39
Administrative Fee:	($2.68)
Cash Management Fee:	($1.73)
Adjusted Interest:	$110.98
Balance Including Interest:	$126,377.39

5/1/2017 - 5/31/2017

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,084,974.88	$1,317.86	$0.00	$2,086,292.74
05/02/2017	$2,086,292.74	$0.00	$0.00	$2,086,292.74
05/03/2017	$2,086,292.74	$79,616.54	$0.89	$2,165,908.39
05/04/2017	$2,165,908.39	$12,646.22	$0.00	$2,178,554.61
05/05/2017	$2,178,554.61	$8,810.70	$126,070.57	$2,061,294.74
05/06/2017	$2,061,294.74	$0.00	$0.00	$2,061,294.74
05/07/2017	$2,061,294.74	$0.00	$0.00	$2,061,294.74
05/08/2017	$2,061,294.74	$2,591.66	$0.00	$2,063,886.40
05/09/2017	$2,063,886.40	$781.24	$1,194.38	$2,063,473.26
05/10/2017	$2,063,473.26	$563.85	$2,382.60	$2,061,654.51
05/11/2017	$2,061,654.51	$835.47	$1,940.33	$2,060,549.65
05/12/2017	$2,060,549.65	$763.48	$1,723.08	$2,059,590.05
05/13/2017	$2,059,590.05	$0.00	$0.00	$2,059,590.05
05/14/2017	$2,059,590.05	$0.00	$0.00	$2,059,590.05
05/15/2017	$2,059,590.05	$657.64	$47.42	$2,060,200.27
05/16/2017	$2,060,200.27	$41,206.77	$0.00	$2,101,407.04
05/17/2017	$2,101,407.04	$802.20	$25.44	$2,102,183.80
05/18/2017	$2,102,183.80	$624.70	$23,952.45	$2,078,856.05
05/19/2017	$2,078,856.05	$278.79	$0.00	$2,079,134.84
05/20/2017	$2,079,134.84	$0.00	$0.00	$2,079,134.84
05/21/2017	$2,079,134.84	$0.00	$0.00	$2,079,134.84
05/22/2017	$2,079,134.84	$744.19	$0.00	$2,079,879.03
05/23/2017	$2,079,879.03	$471.56	$0.00	$2,080,350.59
05/24/2017	$2,080,350.59	$692.41	$0.00	$2,081,043.00
05/25/2017	$2,081,043.00	$484.01	$568.30	$2,080,958.71
05/26/2017	$2,080,958.71	$1,588.81	$0.00	$2,082,547.52
05/27/2017	$2,082,547.52	$0.00	$0.00	$2,082,547.52
05/28/2017	$2,082,547.52	$0.00	$0.00	$2,082,547.52
05/29/2017	$2,082,547.52	$0.00	$0.00	$2,082,547.52
05/30/2017	$2,082,547.52	$834.83	$0.00	$2,083,382.35
05/31/2017	$2,083,382.35	$215.38	$15.59	$2,083,582.14
Totals	$2,084,974.88	$156,528.31	$157,921.05	$2,083,582.14

Account Summary

Ending Balance:	$2,083,582.14	**Minimum Balance:**	$2,059,590.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,178,554.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,081,571.10	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$1,902.97
Administrative Fee:	($44.20)
Cash Management Fee:	($28.55)
Adjusted Interest:	$1,830.22
Balance Including Interest:	$2,085,412.36

5/1/2017 - 5/31/2017

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$106,738.62	$89.50	$0.00	$106,828.12
05/02/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/03/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/04/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/05/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/06/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/07/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/08/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/09/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/10/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/11/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/12/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/13/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/14/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/15/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/16/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/17/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/18/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/19/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/20/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/21/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/22/2017	$106,828.12	$0.00	$0.00	$106,828.12
05/23/2017	$106,828.12	$126.21	$0.00	$106,954.33
05/24/2017	$106,954.33	$0.00	$0.00	$106,954.33
05/25/2017	$106,954.33	$0.00	$0.00	$106,954.33
05/26/2017	$106,954.33	$0.00	$0.00	$106,954.33
05/27/2017	$106,954.33	$0.00	$0.00	$106,954.33
05/28/2017	$106,954.33	$0.00	$0.00	$106,954.33
05/29/2017	$106,954.33	$0.00	$0.00	$106,954.33
05/30/2017	$106,954.33	$0.00	$0.00	$106,954.33
05/31/2017	$106,954.33	$382.55	$0.00	$107,336.88
Totals	$106,738.62	$598.26	$0.00	$107,336.88

Account Summary

Ending Balance:	$107,336.88	**Minimum Balance:**	$106,828.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,336.88	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$106,877.10	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016194 %

Gross Earnings:	$97.70
Administrative Fee:	($2.27)
Cash Management Fee:	($1.47)
Adjusted Interest:	$93.96
Balance Including Interest:	$107,430.84

5/1/2017 - 5/31/2017

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.01	$0.00	$0.00	$0.01
05/02/2017	$0.01	$0.00	$0.00	$0.01
05/03/2017	$0.01	$0.00	$0.00	$0.01
05/04/2017	$0.01	$0.00	$0.00	$0.01
05/05/2017	$0.01	$0.00	$0.00	$0.01
05/06/2017	$0.01	$0.00	$0.00	$0.01
05/07/2017	$0.01	$0.00	$0.00	$0.01
05/08/2017	$0.01	$0.00	$0.00	$0.01
05/09/2017	$0.01	$0.00	$0.00	$0.01
05/10/2017	$0.01	$0.00	$0.00	$0.01
05/11/2017	$0.01	$0.00	$0.00	$0.01
05/12/2017	$0.01	$0.00	$0.00	$0.01
05/13/2017	$0.01	$0.00	$0.00	$0.01
05/14/2017	$0.01	$0.00	$0.00	$0.01
05/15/2017	$0.01	$0.00	$0.00	$0.01
05/16/2017	$0.01	$0.00	$0.00	$0.01
05/17/2017	$0.01	$0.00	$0.00	$0.01
05/18/2017	$0.01	$0.00	$0.00	$0.01
05/19/2017	$0.01	$0.00	$0.00	$0.01
05/20/2017	$0.01	$0.00	$0.00	$0.01
05/21/2017	$0.01	$0.00	$0.00	$0.01
05/22/2017	$0.01	$0.00	$0.00	$0.01
05/23/2017	$0.01	$0.00	$0.01	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.01	$0.00	$0.01	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

5/1/2017 - 5/31/2017

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$126.19	$0.11	$0.00	$126.30
05/02/2017	$126.30	$0.00	$0.00	$126.30
05/03/2017	$126.30	$0.00	$0.00	$126.30
05/04/2017	$126.30	$0.00	$0.00	$126.30
05/05/2017	$126.30	$0.00	$0.00	$126.30
05/06/2017	$126.30	$0.00	$0.00	$126.30
05/07/2017	$126.30	$0.00	$0.00	$126.30
05/08/2017	$126.30	$0.00	$0.00	$126.30
05/09/2017	$126.30	$0.00	$0.00	$126.30
05/10/2017	$126.30	$0.00	$0.00	$126.30
05/11/2017	$126.30	$0.00	$0.00	$126.30
05/12/2017	$126.30	$0.00	$0.00	$126.30
05/13/2017	$126.30	$0.00	$0.00	$126.30
05/14/2017	$126.30	$0.00	$0.00	$126.30
05/15/2017	$126.30	$0.00	$0.00	$126.30
05/16/2017	$126.30	$0.00	$0.00	$126.30
05/17/2017	$126.30	$0.00	$0.00	$126.30
05/18/2017	$126.30	$0.00	$0.00	$126.30
05/19/2017	$126.30	$0.00	$0.00	$126.30
05/20/2017	$126.30	$0.00	$0.00	$126.30
05/21/2017	$126.30	$0.00	$0.00	$126.30
05/22/2017	$126.30	$0.00	$0.00	$126.30
05/23/2017	$126.30	$0.00	$126.19	$0.11
05/24/2017	$0.11	$0.00	$0.00	$0.11
05/25/2017	$0.11	$0.00	$0.00	$0.11
05/26/2017	$0.11	$0.00	$0.00	$0.11
05/27/2017	$0.11	$0.00	$0.00	$0.11
05/28/2017	$0.11	$0.00	$0.00	$0.11
05/29/2017	$0.11	$0.00	$0.00	$0.11
05/30/2017	$0.11	$0.00	$0.00	$0.11
05/31/2017	$0.11	$0.00	$0.00	$0.11
Totals	$126.19	$0.11	$126.19	$0.11

Account Summary

Ending Balance:	$0.11	**Minimum Balance:**	$0.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126.30	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$89.66	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.09
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.09
Balance Including Interest:	$0.20

5/1/2017 - 5/31/2017

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.01	$0.00	$0.00	$0.01
05/02/2017	$0.01	$0.00	$0.00	$0.01
05/03/2017	$0.01	$0.00	$0.00	$0.01
05/04/2017	$0.01	$0.00	$0.00	$0.01
05/05/2017	$0.01	$0.00	$0.00	$0.01
05/06/2017	$0.01	$0.00	$0.00	$0.01
05/07/2017	$0.01	$0.00	$0.00	$0.01
05/08/2017	$0.01	$0.00	$0.00	$0.01
05/09/2017	$0.01	$0.00	$0.00	$0.01
05/10/2017	$0.01	$0.00	$0.00	$0.01
05/11/2017	$0.01	$0.00	$0.00	$0.01
05/12/2017	$0.01	$0.00	$0.00	$0.01
05/13/2017	$0.01	$0.00	$0.00	$0.01
05/14/2017	$0.01	$0.00	$0.00	$0.01
05/15/2017	$0.01	$0.00	$0.00	$0.01
05/16/2017	$0.01	$0.00	$0.00	$0.01
05/17/2017	$0.01	$0.00	$0.00	$0.01
05/18/2017	$0.01	$0.00	$0.00	$0.01
05/19/2017	$0.01	$0.00	$0.00	$0.01
05/20/2017	$0.01	$0.00	$0.00	$0.01
05/21/2017	$0.01	$0.00	$0.00	$0.01
05/22/2017	$0.01	$0.00	$0.00	$0.01
05/23/2017	$0.01	$0.00	$0.01	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.01	$0.00	$0.01	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

5/1/2017 - 5/31/2017

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$198,122.24	$161.37	$305.00	$197,978.61
05/02/2017	$197,978.61	$0.00	$0.00	$197,978.61
05/03/2017	$197,978.61	$0.00	$364.50	$197,614.11
05/04/2017	$197,614.11	$0.00	$250.00	$197,364.11
05/05/2017	$197,364.11	$0.00	$5,008.51	$192,355.60
05/06/2017	$192,355.60	$0.00	$0.00	$192,355.60
05/07/2017	$192,355.60	$0.00	$0.00	$192,355.60
05/08/2017	$192,355.60	$0.00	$0.00	$192,355.60
05/09/2017	$192,355.60	$0.00	$3,027.77	$189,327.83
05/10/2017	$189,327.83	$0.00	$127.92	$189,199.91
05/11/2017	$189,199.91	$0.00	$36.41	$189,163.50
05/12/2017	$189,163.50	$0.00	$1,161.97	$188,001.53
05/13/2017	$188,001.53	$0.00	$0.00	$188,001.53
05/14/2017	$188,001.53	$0.00	$0.00	$188,001.53
05/15/2017	$188,001.53	$0.00	$1,718.47	$186,283.06
05/16/2017	$186,283.06	$10,861.01	$0.00	$197,144.07
05/17/2017	$197,144.07	$0.00	$0.00	$197,144.07
05/18/2017	$197,144.07	$0.00	$5,896.38	$191,247.69
05/19/2017	$191,247.69	$0.00	$22.00	$191,225.69
05/20/2017	$191,225.69	$0.00	$0.00	$191,225.69
05/21/2017	$191,225.69	$0.00	$0.00	$191,225.69
05/22/2017	$191,225.69	$0.00	$700.97	$190,524.72
05/23/2017	$190,524.72	$0.00	$1,711.43	$188,813.29
05/24/2017	$188,813.29	$0.00	$63.37	$188,749.92
05/25/2017	$188,749.92	$0.00	$2,594.21	$186,155.71
05/26/2017	$186,155.71	$0.00	$0.00	$186,155.71
05/27/2017	$186,155.71	$0.00	$0.00	$186,155.71
05/28/2017	$186,155.71	$0.00	$0.00	$186,155.71
05/29/2017	$186,155.71	$0.00	$0.00	$186,155.71
05/30/2017	$186,155.71	$0.00	$0.00	$186,155.71
05/31/2017	$186,155.71	$11.37	$0.00	$186,167.08
Totals	$198,122.24	$11,033.75	$22,988.91	$186,167.08

Account Summary

Ending Balance:	$186,167.08	**Minimum Balance:**	$186,155.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,978.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$190,604.48	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.016123 %

Gross Earnings:	$174.25
Administrative Fee:	($4.05)
Cash Management Fee:	($2.61)
Adjusted Interest:	$167.59
Balance Including Interest:	$186,334.67

5/1/2017 - 5/31/2017

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.16	$0.00	$0.00	$0.16
05/02/2017	$0.16	$0.00	$0.00	$0.16
05/03/2017	$0.16	$0.00	$0.00	$0.16
05/04/2017	$0.16	$0.00	$0.00	$0.16
05/05/2017	$0.16	$0.00	$0.00	$0.16
05/06/2017	$0.16	$0.00	$0.00	$0.16
05/07/2017	$0.16	$0.00	$0.00	$0.16
05/08/2017	$0.16	$0.00	$0.00	$0.16
05/09/2017	$0.16	$0.00	$0.00	$0.16
05/10/2017	$0.16	$0.00	$0.00	$0.16
05/11/2017	$0.16	$0.00	$0.00	$0.16
05/12/2017	$0.16	$0.00	$0.00	$0.16
05/13/2017	$0.16	$0.00	$0.00	$0.16
05/14/2017	$0.16	$0.00	$0.00	$0.16
05/15/2017	$0.16	$0.00	$0.00	$0.16
05/16/2017	$0.16	$0.00	$0.00	$0.16
05/17/2017	$0.16	$0.00	$0.00	$0.16
05/18/2017	$0.16	$0.00	$0.00	$0.16
05/19/2017	$0.16	$0.00	$0.00	$0.16
05/20/2017	$0.16	$0.00	$0.00	$0.16
05/21/2017	$0.16	$0.00	$0.00	$0.16
05/22/2017	$0.16	$0.00	$0.00	$0.16
05/23/2017	$0.16	$0.00	$0.00	$0.16
05/24/2017	$0.16	$0.00	$0.00	$0.16
05/25/2017	$0.16	$0.00	$0.00	$0.16
05/26/2017	$0.16	$0.00	$0.00	$0.16
05/27/2017	$0.16	$0.00	$0.00	$0.16
05/28/2017	$0.16	$0.00	$0.00	$0.16
05/29/2017	$0.16	$0.00	$0.00	$0.16
05/30/2017	$0.16	$0.00	$0.00	$0.16
05/31/2017	$0.16	$0.00	$0.00	$0.16
Totals	$0.16	$0.00	$0.00	$0.16

Account Summary

Ending Balance:	$0.16	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.16	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.16

5/1/2017 - 5/31/2017

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,955,995.38	$1,422.40	$0.00	$2,957,417.78
05/02/2017	$2,957,417.78	$0.00	$0.00	$2,957,417.78
05/03/2017	$2,957,417.78	$184,972.22	$2.01	$3,142,387.99
05/04/2017	$3,142,387.99	$29,355.09	$0.00	$3,171,743.08
05/05/2017	$3,171,743.08	$20,635.41	$0.00	$3,192,378.49
05/06/2017	$3,192,378.49	$0.00	$0.00	$3,192,378.49
05/07/2017	$3,192,378.49	$0.00	$0.00	$3,192,378.49
05/08/2017	$3,192,378.49	$5,985.44	$0.00	$3,198,363.93
05/09/2017	$3,198,363.93	$1,815.99	$55.70	$3,200,124.22
05/10/2017	$3,200,124.22	$1,310.68	$1,111.58	$3,200,323.32
05/11/2017	$3,200,323.32	$1,942.07	$0.00	$3,202,265.39
05/12/2017	$3,202,265.39	$1,774.75	$0.00	$3,204,040.14
05/13/2017	$3,204,040.14	$0.00	$0.00	$3,204,040.14
05/14/2017	$3,204,040.14	$0.00	$0.00	$3,204,040.14
05/15/2017	$3,204,040.14	$1,528.73	$0.00	$3,205,568.87
05/16/2017	$3,205,568.87	$1,163.81	$0.00	$3,206,732.68
05/17/2017	$3,206,732.68	$2,057.94	$66.99	$3,208,723.63
05/18/2017	$3,208,723.63	$1,449.09	$0.00	$3,210,172.72
05/19/2017	$3,210,172.72	$647.09	$0.00	$3,210,819.81
05/20/2017	$3,210,819.81	$0.00	$0.00	$3,210,819.81
05/21/2017	$3,210,819.81	$0.00	$0.00	$3,210,819.81
05/22/2017	$3,210,819.81	$1,712.01	$0.00	$3,212,531.82
05/23/2017	$3,212,531.82	$1,096.16	$0.00	$3,213,627.98
05/24/2017	$3,213,627.98	$1,609.53	$0.00	$3,215,237.51
05/25/2017	$3,215,237.51	$1,390.47	$137.72	$3,216,490.26
05/26/2017	$3,216,490.26	$3,693.21	$0.00	$3,220,183.47
05/27/2017	$3,220,183.47	$0.00	$0.00	$3,220,183.47
05/28/2017	$3,220,183.47	$0.00	$0.00	$3,220,183.47
05/29/2017	$3,220,183.47	$0.00	$0.00	$3,220,183.47
05/30/2017	$3,220,183.47	$1,940.60	$0.00	$3,222,124.07
05/31/2017	$3,222,124.07	$519.95	$36.24	$3,222,607.78
Totals	$2,955,995.38	$268,022.64	$1,410.24	$3,222,607.78

Account Summary

Ending Balance:	$3,222,607.78	**Minimum Balance:**	$2,957,417.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,222,607.78	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,189,235.81	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$2,915.59
Administrative Fee:	($67.72)
Cash Management Fee:	($43.74)
Adjusted Interest:	$2,804.13
Balance Including Interest:	$3,225,411.91

5/1/2017 - 5/31/2017

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$29,832,595.96	$31,224.01	$1,372,002.20	$28,491,817.77
05/02/2017	$28,491,817.77	$346,343.45	$283,789.44	$28,554,371.78
05/03/2017	$28,554,371.78	$1,742,194.82	$45,411.08	$30,251,155.52
05/04/2017	$30,251,155.52	$239,579.41	$687,598.97	$29,803,135.96
05/05/2017	$29,803,135.96	$218,517.98	$152,098.99	$29,869,554.95
05/06/2017	$29,869,554.95	$0.00	$0.00	$29,869,554.95
05/07/2017	$29,869,554.95	$0.00	$0.00	$29,869,554.95
05/08/2017	$29,869,554.95	$155,021.49	$294,930.11	$29,729,646.33
05/09/2017	$29,729,646.33	$43,922.98	$32,877.80	$29,740,691.51
05/10/2017	$29,740,691.51	$2,308,156.68	$1,640,648.87	$30,408,199.32
05/11/2017	$30,408,199.32	$88,722.13	$32,360.93	$30,464,560.52
05/12/2017	$30,464,560.52	$63,177.63	$41,106.60	$30,486,631.55
05/13/2017	$30,486,631.55	$0.00	$0.00	$30,486,631.55
05/14/2017	$30,486,631.55	$0.00	$0.00	$30,486,631.55
05/15/2017	$30,486,631.55	$17,352.10	$434,531.36	$30,069,452.29
05/16/2017	$30,069,452.29	$22,101.97	$248,915.05	$29,842,639.21
05/17/2017	$29,842,639.21	$88,487.99	$13,228.05	$29,917,899.15
05/18/2017	$29,917,899.15	$39,835.41	$38,463.31	$29,919,271.25
05/19/2017	$29,919,271.25	$85,942.55	$2,590.00	$30,002,623.80
05/20/2017	$30,002,623.80	$0.00	$0.00	$30,002,623.80
05/21/2017	$30,002,623.80	$0.00	$0.00	$30,002,623.80
05/22/2017	$30,002,623.80	$57,732.62	$286,519.96	$29,773,836.46
05/23/2017	$29,773,836.46	$30,587.63	$52,397.17	$29,752,026.92
05/24/2017	$29,752,026.92	$62,064.92	$1,318.71	$29,812,773.13
05/25/2017	$29,812,773.13	$24,804.97	$67,562.29	$29,770,015.81
05/26/2017	$29,770,015.81	$53,477.18	$95,837.54	$29,727,655.45
05/27/2017	$29,727,655.45	$0.00	$0.00	$29,727,655.45
05/28/2017	$29,727,655.45	$0.00	$0.00	$29,727,655.45
05/29/2017	$29,727,655.45	$0.00	$0.00	$29,727,655.45
05/30/2017	$29,727,655.45	$132,581.28	$288,084.85	$29,572,151.88
05/31/2017	$29,572,151.88	$9,746,838.85	$11,921,165.32	$27,397,825.41
Totals	$29,832,595.96	$15,598,668.05	$18,033,438.60	$27,397,825.41

Account Summary

Ending Balance:	$27,397,825.41	**Minimum Balance:**	$27,397,825.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,486,631.55	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$29,782,533.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$27,227.10
Administrative Fee:	($632.37)
Cash Management Fee:	($408.51)
Adjusted Interest:	$26,186.25
Balance Including Interest:	$27,424,011.66

5/1/2017 - 5/31/2017

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,767,561.03	$1,498.07	$0.00	$1,769,059.10
05/02/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/03/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/04/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/05/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/06/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/07/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/08/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/09/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/10/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/11/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/12/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/13/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/14/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/15/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/16/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/17/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/18/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/19/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/20/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/21/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/22/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/23/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/24/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/25/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/26/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/27/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/28/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/29/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/30/2017	$1,769,059.10	$0.00	$0.00	$1,769,059.10
05/31/2017	$1,769,059.10	$24.00	$0.00	$1,769,083.10
Totals	$1,767,561.03	$1,522.07	$0.00	$1,769,083.10

Account Summary

Ending Balance:	$1,769,083.10	**Minimum Balance:**	$1,769,059.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,769,083.10	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,769,059.87	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$1,617.27
Administrative Fee:	($37.56)
Cash Management Fee:	($24.27)
Adjusted Interest:	$1,555.44
Balance Including Interest:	$1,770,638.54

5/1/2017 - 5/31/2017

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$40,023,924.52	$149,001.57	$32,624.82	$40,140,301.27
05/02/2017	$40,140,301.27	$0.00	$9,905.76	$40,130,395.51
05/03/2017	$40,130,395.51	$157,534.72	$1,620.50	$40,286,309.73
05/04/2017	$40,286,309.73	$19,286.85	$0.00	$40,305,596.58
05/05/2017	$40,305,596.58	$11,031.90	$0.00	$40,316,628.48
05/06/2017	$40,316,628.48	$0.00	$0.00	$40,316,628.48
05/07/2017	$40,316,628.48	$0.00	$0.00	$40,316,628.48
05/08/2017	$40,316,628.48	$12,215.59	$3,492.65	$40,325,351.42
05/09/2017	$40,325,351.42	$1,584.42	$8,162.78	$40,318,773.06
05/10/2017	$40,318,773.06	$100.38	$175.89	$40,318,697.55
05/11/2017	$40,318,697.55	$5,078.97	$8,242.36	$40,315,534.16
05/12/2017	$40,315,534.16	$347.65	$8,822.01	$40,307,059.80
05/13/2017	$40,307,059.80	$0.00	$0.00	$40,307,059.80
05/14/2017	$40,307,059.80	$0.00	$0.00	$40,307,059.80
05/15/2017	$40,307,059.80	$929.27	$75,589.94	$40,232,399.13
05/16/2017	$40,232,399.13	$394.33	$427.90	$40,232,365.56
05/17/2017	$40,232,365.56	$1,057.24	$66,856.84	$40,166,565.96
05/18/2017	$40,166,565.96	$535.88	$16.20	$40,167,085.64
05/19/2017	$40,167,085.64	$737.18	$0.00	$40,167,822.82
05/20/2017	$40,167,822.82	$0.00	$0.00	$40,167,822.82
05/21/2017	$40,167,822.82	$0.00	$0.00	$40,167,822.82
05/22/2017	$40,167,822.82	$273,389.56	$4,373.63	$40,436,838.75
05/23/2017	$40,436,838.75	$968.08	$1,628.98	$40,436,177.85
05/24/2017	$40,436,177.85	$832.06	$7,244.85	$40,429,765.06
05/25/2017	$40,429,765.06	$29.51	$29,978.51	$40,399,816.06
05/26/2017	$40,399,816.06	$954.85	$25,812.74	$40,374,958.17
05/27/2017	$40,374,958.17	$0.00	$0.00	$40,374,958.17
05/28/2017	$40,374,958.17	$0.00	$0.00	$40,374,958.17
05/29/2017	$40,374,958.17	$0.00	$0.00	$40,374,958.17
05/30/2017	$40,374,958.17	$817.14	$81,300.61	$40,294,474.70
05/31/2017	$40,294,474.70	$56,132.21	$0.00	$40,350,606.91
Totals	$40,023,924.52	$692,959.36	$366,276.97	$40,350,606.91

Account Summary

Ending Balance:	$40,350,606.91	**Minimum Balance:**	$40,130,395.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,436,838.75	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$40,295,529.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$36,838.06
Administrative Fee:	($855.59)
Cash Management Fee:	($552.71)
Adjusted Interest:	$35,429.79
Balance Including Interest:	$40,386,036.70

5/1/2017 - 5/31/2017

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$100,854,706.60	$85,499.75	$0.00	$100,940,206.35
05/02/2017	$100,940,206.35	$0.00	$0.00	$100,940,206.35
05/03/2017	$100,940,206.35	$0.00	$0.00	$100,940,206.35
05/04/2017	$100,940,206.35	$0.00	$0.00	$100,940,206.35
05/05/2017	$100,940,206.35	$0.00	$0.00	$100,940,206.35
05/06/2017	$100,940,206.35	$0.00	$0.00	$100,940,206.35
05/07/2017	$100,940,206.35	$0.00	$0.00	$100,940,206.35
05/08/2017	$100,940,206.35	$0.00	$3,922.16	$100,936,284.19
05/09/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/10/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/11/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/12/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/13/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/14/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/15/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/16/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/17/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/18/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/19/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/20/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/21/2017	$100,936,284.19	$0.00	$0.00	$100,936,284.19
05/22/2017	$100,936,284.19	$0.00	$272,262.14	$100,664,022.05
05/23/2017	$100,664,022.05	$0.00	$0.00	$100,664,022.05
05/24/2017	$100,664,022.05	$0.00	$0.00	$100,664,022.05
05/25/2017	$100,664,022.05	$0.00	$0.00	$100,664,022.05
05/26/2017	$100,664,022.05	$0.00	$0.00	$100,664,022.05
05/27/2017	$100,664,022.05	$0.00	$0.00	$100,664,022.05
05/28/2017	$100,664,022.05	$0.00	$0.00	$100,664,022.05
05/29/2017	$100,664,022.05	$0.00	$0.00	$100,664,022.05
05/30/2017	$100,664,022.05	$0.00	$0.00	$100,664,022.05
05/31/2017	$100,664,022.05	$0.00	$0.00	$100,664,022.05
Totals	$100,854,706.60	$85,499.75	$276,184.30	$100,664,022.05

Account Summary

Ending Balance:	$100,664,022.05	**Minimum Balance:**	$100,664,022.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,940,206.35	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.09	**Average Balance:**	$100,849,343.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$92,196.17
Administrative Fee:	($2,141.32)
Cash Management Fee:	($1,383.29)
Adjusted Interest:	$88,671.65
Balance Including Interest:	$100,752,693.70

5/1/2017 - 5/31/2017

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$134,795.29	$100.62	$0.00	$134,895.91
05/02/2017	$134,895.91	$0.00	$0.00	$134,895.91
05/03/2017	$134,895.91	$0.00	$0.00	$134,895.91
05/04/2017	$134,895.91	$0.00	$4,910.61	$129,985.30
05/05/2017	$129,985.30	$0.00	$0.00	$129,985.30
05/06/2017	$129,985.30	$0.00	$0.00	$129,985.30
05/07/2017	$129,985.30	$0.00	$0.00	$129,985.30
05/08/2017	$129,985.30	$0.00	$0.00	$129,985.30
05/09/2017	$129,985.30	$0.00	$0.00	$129,985.30
05/10/2017	$129,985.30	$0.00	$4,813.29	$125,172.01
05/11/2017	$125,172.01	$0.00	$0.00	$125,172.01
05/12/2017	$125,172.01	$0.00	$0.00	$125,172.01
05/13/2017	$125,172.01	$0.00	$0.00	$125,172.01
05/14/2017	$125,172.01	$0.00	$0.00	$125,172.01
05/15/2017	$125,172.01	$0.00	$0.00	$125,172.01
05/16/2017	$125,172.01	$0.00	$0.00	$125,172.01
05/17/2017	$125,172.01	$0.00	$3,503.25	$121,668.76
05/18/2017	$121,668.76	$0.00	$0.00	$121,668.76
05/19/2017	$121,668.76	$0.00	$0.00	$121,668.76
05/20/2017	$121,668.76	$0.00	$0.00	$121,668.76
05/21/2017	$121,668.76	$0.00	$0.00	$121,668.76
05/22/2017	$121,668.76	$0.00	$0.00	$121,668.76
05/23/2017	$121,668.76	$0.00	$0.00	$121,668.76
05/24/2017	$121,668.76	$0.00	$2,623.08	$119,045.68
05/25/2017	$119,045.68	$0.00	$0.00	$119,045.68
05/26/2017	$119,045.68	$0.00	$0.00	$119,045.68
05/27/2017	$119,045.68	$0.00	$0.00	$119,045.68
05/28/2017	$119,045.68	$0.00	$0.00	$119,045.68
05/29/2017	$119,045.68	$0.00	$0.00	$119,045.68
05/30/2017	$119,045.68	$0.00	$0.00	$119,045.68
05/31/2017	$119,045.68	$23,840.41	$0.00	$142,886.09
Totals	$134,795.29	$23,941.03	$15,850.23	$142,886.09

Account Summary

Ending Balance:	$142,886.09	**Minimum Balance:**	$119,045.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,886.09	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$125,441.64	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.016144 %

Gross Earnings:	$114.68
Administrative Fee:	($2.66)
Cash Management Fee:	($1.72)
Adjusted Interest:	$110.30
Balance Including Interest:	$142,996.39

5/1/2017 - 5/31/2017

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,783,946.02	$1,495.97	$34,272.65	$1,751,169.34
05/02/2017	$1,751,169.34	$0.00	$3,610.04	$1,747,559.30
05/03/2017	$1,747,559.30	$0.00	$11,777.63	$1,735,781.67
05/04/2017	$1,735,781.67	$0.00	$320.00	$1,735,461.67
05/05/2017	$1,735,461.67	$0.00	$393.60	$1,735,068.07
05/06/2017	$1,735,068.07	$0.00	$0.00	$1,735,068.07
05/07/2017	$1,735,068.07	$0.00	$0.00	$1,735,068.07
05/08/2017	$1,735,068.07	$0.00	$43,079.01	$1,691,989.06
05/09/2017	$1,691,989.06	$0.00	$8,520.40	$1,683,468.66
05/10/2017	$1,683,468.66	$0.00	$0.00	$1,683,468.66
05/11/2017	$1,683,468.66	$0.00	$150.00	$1,683,318.66
05/12/2017	$1,683,318.66	$0.00	$1,073.89	$1,682,244.77
05/13/2017	$1,682,244.77	$0.00	$0.00	$1,682,244.77
05/14/2017	$1,682,244.77	$0.00	$0.00	$1,682,244.77
05/15/2017	$1,682,244.77	$0.00	$13,556.30	$1,668,688.47
05/16/2017	$1,668,688.47	$0.00	$8,438.75	$1,660,249.72
05/17/2017	$1,660,249.72	$0.00	$634.49	$1,659,615.23
05/18/2017	$1,659,615.23	$0.00	$4,145.00	$1,655,470.23
05/19/2017	$1,655,470.23	$0.00	$368.00	$1,655,102.23
05/20/2017	$1,655,102.23	$0.00	$0.00	$1,655,102.23
05/21/2017	$1,655,102.23	$0.00	$0.00	$1,655,102.23
05/22/2017	$1,655,102.23	$0.00	$62,952.86	$1,592,149.37
05/23/2017	$1,592,149.37	$0.00	$26,150.04	$1,565,999.33
05/24/2017	$1,565,999.33	$0.00	$85.41	$1,565,913.92
05/25/2017	$1,565,913.92	$0.00	$4,165.50	$1,561,748.42
05/26/2017	$1,561,748.42	$0.00	$6,397.86	$1,555,350.56
05/27/2017	$1,555,350.56	$0.00	$0.00	$1,555,350.56
05/28/2017	$1,555,350.56	$0.00	$0.00	$1,555,350.56
05/29/2017	$1,555,350.56	$0.00	$0.00	$1,555,350.56
05/30/2017	$1,555,350.56	$0.00	$13,318.94	$1,542,031.62
05/31/2017	$1,542,031.62	$197,933.97	$12,758.14	$1,727,207.45
Totals	$1,783,946.02	$199,429.94	$256,168.51	$1,727,207.45

Account Summary

Ending Balance:	$1,727,207.45	**Minimum Balance:**	$1,542,031.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,751,169.34	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,656,449.62	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,514.32
Administrative Fee:	($35.17)
Cash Management Fee:	($22.72)
Adjusted Interest:	$1,456.43
Balance Including Interest:	$1,728,663.88

5/1/2017 - 5/31/2017

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$624,523.57	$530.26	$0.00	$625,053.83
05/02/2017	$625,053.83	$0.00	$0.00	$625,053.83
05/03/2017	$625,053.83	$0.00	$15.00	$625,038.83
05/04/2017	$625,038.83	$0.00	$0.00	$625,038.83
05/05/2017	$625,038.83	$0.00	$0.00	$625,038.83
05/06/2017	$625,038.83	$0.00	$0.00	$625,038.83
05/07/2017	$625,038.83	$0.00	$0.00	$625,038.83
05/08/2017	$625,038.83	$0.00	$142.97	$624,895.86
05/09/2017	$624,895.86	$0.00	$0.00	$624,895.86
05/10/2017	$624,895.86	$0.00	$0.00	$624,895.86
05/11/2017	$624,895.86	$0.00	$667.04	$624,228.82
05/12/2017	$624,228.82	$0.00	$0.00	$624,228.82
05/13/2017	$624,228.82	$0.00	$0.00	$624,228.82
05/14/2017	$624,228.82	$0.00	$0.00	$624,228.82
05/15/2017	$624,228.82	$0.00	$397.00	$623,831.82
05/16/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/17/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/18/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/19/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/20/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/21/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/22/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/23/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/24/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/25/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/26/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/27/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/28/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/29/2017	$623,831.82	$0.00	$0.00	$623,831.82
05/30/2017	$623,831.82	$0.00	$1,157.50	$622,674.32
05/31/2017	$622,674.32	$16,332.26	$0.00	$639,006.58
Totals	$624,523.57	$16,862.52	$2,379.51	$639,006.58

Account Summary

Ending Balance:	$639,006.58	**Minimum Balance:**	$622,674.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$639,006.58	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$624,711.71	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$571.11
Administrative Fee:	($13.26)
Cash Management Fee:	($8.57)
Adjusted Interest:	$549.28
Balance Including Interest:	$639,555.86

5/1/2017 - 5/31/2017

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13,379,850.34	$910,849.43	$0.00	$14,290,699.77
05/02/2017	$14,290,699.77	$0.00	$0.00	$14,290,699.77
05/03/2017	$14,290,699.77	$1,227,028.21	$0.00	$15,517,727.98
05/04/2017	$15,517,727.98	$145,485.93	$0.00	$15,663,213.91
05/05/2017	$15,663,213.91	$82,143.72	$0.00	$15,745,357.63
05/06/2017	$15,745,357.63	$0.00	$0.00	$15,745,357.63
05/07/2017	$15,745,357.63	$0.00	$0.00	$15,745,357.63
05/08/2017	$15,745,357.63	$64,595.21	$0.00	$15,809,952.84
05/09/2017	$15,809,952.84	$12,186.02	$2,599.49	$15,819,539.37
05/10/2017	$15,819,539.37	$560.45	$1,378.72	$15,818,721.10
05/11/2017	$15,818,721.10	$38,601.03	$6.51	$15,857,315.62
05/12/2017	$15,857,315.62	$2,343.46	$567.94	$15,859,091.14
05/13/2017	$15,859,091.14	$0.00	$0.00	$15,859,091.14
05/14/2017	$15,859,091.14	$0.00	$0.00	$15,859,091.14
05/15/2017	$15,859,091.14	$6,906.30	$0.00	$15,865,997.44
05/16/2017	$15,865,997.44	$2,633.42	$0.00	$15,868,630.86
05/17/2017	$15,868,630.86	$8,085.85	$452.04	$15,876,264.67
05/18/2017	$15,876,264.67	$3,834.78	$127.01	$15,879,972.44
05/19/2017	$15,879,972.44	$3,507.99	$0.00	$15,883,480.43
05/20/2017	$15,883,480.43	$0.00	$0.00	$15,883,480.43
05/21/2017	$15,883,480.43	$0.00	$0.00	$15,883,480.43
05/22/2017	$15,883,480.43	$8,678.86	$0.00	$15,892,159.29
05/23/2017	$15,892,159.29	$5,593.93	$311.84	$15,897,441.38
05/24/2017	$15,897,441.38	$6,432.20	$195.77	$15,903,677.81
05/25/2017	$15,903,677.81	$154.42	$0.00	$15,903,832.23
05/26/2017	$15,903,832.23	$7,297.47	$74.14	$15,911,055.56
05/27/2017	$15,911,055.56	$0.00	$0.00	$15,911,055.56
05/28/2017	$15,911,055.56	$0.00	$0.00	$15,911,055.56
05/29/2017	$15,911,055.56	$0.00	$0.00	$15,911,055.56
05/30/2017	$15,911,055.56	$5,710.93	$411.36	$15,916,355.13
05/31/2017	$15,916,355.13	$13,380.94	$0.00	$15,929,736.07
Totals	$13,379,850.34	$2,556,010.55	$6,124.82	$15,929,736.07

Account Summary

Ending Balance:	$15,929,736.07	**Minimum Balance:**	$14,290,699.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,929,736.07	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$15,745,482.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$14,394.47
Administrative Fee:	($334.32)
Cash Management Fee:	($215.97)
Adjusted Interest:	$13,844.19
Balance Including Interest:	$15,943,580.26

5/1/2017 - 5/31/2017

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$26,357,095.04	$37,910.46	$84,539.09	$26,310,466.41
05/02/2017	$26,310,466.41	$17,372.81	$239,941.59	$26,087,897.63
05/03/2017	$26,087,897.63	$762,021.54	$180,193.67	$26,669,725.50
05/04/2017	$26,669,725.50	$116,994.20	$1,019,838.65	$25,766,881.05
05/05/2017	$25,766,881.05	$70,981.57	$413,313.67	$25,424,548.95
05/06/2017	$25,424,548.95	$0.00	$0.00	$25,424,548.95
05/07/2017	$25,424,548.95	$0.00	$0.00	$25,424,548.95
05/08/2017	$25,424,548.95	$40,081.71	$29,154.05	$25,435,476.61
05/09/2017	$25,435,476.61	$24,799.59	$26,913.25	$25,433,362.95
05/10/2017	$25,433,362.95	$21,816.01	$803,970.22	$24,651,208.74
05/11/2017	$24,651,208.74	$25,805.42	$90,089.31	$24,586,924.85
05/12/2017	$24,586,924.85	$12,827.40	$1,382.95	$24,598,369.30
05/13/2017	$24,598,369.30	$0.00	$0.00	$24,598,369.30
05/14/2017	$24,598,369.30	$0.00	$0.00	$24,598,369.30
05/15/2017	$24,598,369.30	$19,162.20	$36,463.62	$24,581,067.88
05/16/2017	$24,581,067.88	$11,821.84	$0.00	$24,592,889.72
05/17/2017	$24,592,889.72	$23,447.74	$28,630.07	$24,587,707.39
05/18/2017	$24,587,707.39	$24,669.67	$140,362.03	$24,472,015.03
05/19/2017	$24,472,015.03	$11,150.14	$137,400.92	$24,345,764.25
05/20/2017	$24,345,764.25	$0.00	$0.00	$24,345,764.25
05/21/2017	$24,345,764.25	$0.00	$0.00	$24,345,764.25
05/22/2017	$24,345,764.25	$19,754.85	$86,292.58	$24,279,226.52
05/23/2017	$24,279,226.52	$18,850.32	$25,189.06	$24,272,887.78
05/24/2017	$24,272,887.78	$10,767.35	$3,323.97	$24,280,331.16
05/25/2017	$24,280,331.16	$5,338.86	$60,090.82	$24,225,579.20
05/26/2017	$24,225,579.20	$25,935.72	$127.86	$24,251,387.06
05/27/2017	$24,251,387.06	$0.00	$0.00	$24,251,387.06
05/28/2017	$24,251,387.06	$0.00	$0.00	$24,251,387.06
05/29/2017	$24,251,387.06	$0.00	$0.00	$24,251,387.06
05/30/2017	$24,251,387.06	$23,630.59	$135,626.76	$24,139,390.89
05/31/2017	$24,139,390.89	$3,881,015.59	$3,846,460.60	$24,173,945.88
Totals	$26,357,095.04	$5,206,155.58	$7,389,304.74	$24,173,945.88

Account Summary

Ending Balance:	$24,173,945.88	**Minimum Balance:**	$24,139,390.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,669,725.50	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$24,795,438.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$22,667.92
Administrative Fee:	($526.48)
Cash Management Fee:	($340.11)
Adjusted Interest:	$21,801.35
Balance Including Interest:	$24,195,747.23

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
05/01/2017	$1,210.42	$0.84	$0.00	$1,211.26
05/02/2017	$1,211.26	$0.00	$0.00	$1,211.26
05/03/2017	$1,211.26	$0.00	$0.00	$1,211.26
05/04/2017	$1,211.26	$0.00	$0.00	$1,211.26
05/05/2017	$1,211.26	$0.00	$0.00	$1,211.26
05/06/2017	$1,211.26	$0.00	$0.00	$1,211.26
05/07/2017	$1,211.26	$0.00	$0.00	$1,211.26
05/08/2017	$1,211.26	$500.00	$0.00	$1,711.26
05/09/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/10/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/11/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/12/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/13/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/14/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/15/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/16/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/17/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/18/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/19/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/20/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/21/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/22/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/23/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/24/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/25/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/26/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/27/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/28/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/29/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/30/2017	$1,711.26	$0.00	$0.00	$1,711.26
05/31/2017	$1,711.26	$21.84	$0.00	$1,733.10
Totals	$1,210.42	$522.68	$0.00	$1,733.10

Account Summary

Ending Balance:	$1,733.10	**Minimum Balance:**	$1,211.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,733.10	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,599.06	**Charge Rate:**	0.022090 %
				Cash Mgmt Rate:	0.014726 %

Gross Earnings:	$1.46
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.41
Balance Including Interest:	$1,734.51

5/1/2017 - 5/31/2017

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$29,110,943.26	$24,544.76	$6,599.30	$29,128,888.72
05/02/2017	$29,128,888.72	$0.00	$3,797,355.50	$25,331,533.22
05/03/2017	$25,331,533.22	$111,702.78	$20,012.72	$25,423,223.28
05/04/2017	$25,423,223.28	$12,775.36	$9,882.16	$25,426,116.48
05/05/2017	$25,426,116.48	$7,532.83	$336.83	$25,433,312.48
05/06/2017	$25,433,312.48	$0.00	$0.00	$25,433,312.48
05/07/2017	$25,433,312.48	$0.00	$0.00	$25,433,312.48
05/08/2017	$25,433,312.48	$24,567.92	$0.00	$25,457,880.40
05/09/2017	$25,457,880.40	$1,308.06	$116.04	$25,459,072.42
05/10/2017	$25,459,072.42	$560.50	$4,716.10	$25,454,916.82
05/11/2017	$25,454,916.82	$934.20	$143.23	$25,455,707.79
05/12/2017	$25,455,707.79	$419.92	$0.00	$25,456,127.71
05/13/2017	$25,456,127.71	$0.00	$0.00	$25,456,127.71
05/14/2017	$25,456,127.71	$0.00	$0.00	$25,456,127.71
05/15/2017	$25,456,127.71	$845.49	$2,519.89	$25,454,453.31
05/16/2017	$25,454,453.31	$424.33	$0.00	$25,454,877.64
05/17/2017	$25,454,877.64	$642.47	$52,971.58	$25,402,548.53
05/18/2017	$25,402,548.53	$1,835.51	$81,665.70	$25,322,718.34
05/19/2017	$25,322,718.34	$1,109.61	$2,121,689.32	$23,202,138.63
05/20/2017	$23,202,138.63	$0.00	$0.00	$23,202,138.63
05/21/2017	$23,202,138.63	$0.00	$0.00	$23,202,138.63
05/22/2017	$23,202,138.63	$1,158.11	$53,287.56	$23,150,009.18
05/23/2017	$23,150,009.18	$613.56	$49,251.21	$23,101,371.53
05/24/2017	$23,101,371.53	$136.53	$27,900.87	$23,073,607.19
05/25/2017	$23,073,607.19	$143.09	$2,318.47	$23,071,431.81
05/26/2017	$23,071,431.81	$659.85	$0.00	$23,072,091.66
05/27/2017	$23,072,091.66	$0.00	$0.00	$23,072,091.66
05/28/2017	$23,072,091.66	$0.00	$0.00	$23,072,091.66
05/29/2017	$23,072,091.66	$0.00	$0.00	$23,072,091.66
05/30/2017	$23,072,091.66	$1,091.39	$5,479.89	$23,067,703.16
05/31/2017	$23,067,703.16	$5,811,526.32	$8.26	$28,879,221.22
Totals	$29,110,943.26	$6,004,532.59	$6,236,254.63	$28,879,221.22

Account Summary

Ending Balance:	$28,879,221.22	**Minimum Balance:**	$23,067,703.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,128,888.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$24,763,818.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$22,639.01
Administrative Fee:	($525.81)
Cash Management Fee:	($339.67)
Adjusted Interest:	$21,773.55
Balance Including Interest:	$28,900,994.77

5/1/2017 - 5/31/2017

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$658,957.16	$1,466.12	$0.00	$660,423.28
05/02/2017	$660,423.28	$1,403.10	$9,230.64	$652,595.74
05/03/2017	$652,595.74	$328.90	$4,601.78	$648,322.86
05/04/2017	$648,322.86	$2,298.50	$1,500.00	$649,121.36
05/05/2017	$649,121.36	$204.75	$2,088.00	$647,238.11
05/06/2017	$647,238.11	$0.00	$0.00	$647,238.11
05/07/2017	$647,238.11	$0.00	$0.00	$647,238.11
05/08/2017	$647,238.11	$132.00	$0.00	$647,370.11
05/09/2017	$647,370.11	$54.00	$0.00	$647,424.11
05/10/2017	$647,424.11	$35,113.85	$0.00	$682,537.96
05/11/2017	$682,537.96	$2,351.95	$0.00	$684,889.91
05/12/2017	$684,889.91	$2,349.50	$0.00	$687,239.41
05/13/2017	$687,239.41	$0.00	$0.00	$687,239.41
05/14/2017	$687,239.41	$0.00	$0.00	$687,239.41
05/15/2017	$687,239.41	$54.00	$1,225.43	$686,067.98
05/16/2017	$686,067.98	$150.00	$710.00	$685,507.98
05/17/2017	$685,507.98	$0.00	$384.54	$685,123.44
05/18/2017	$685,123.44	$297.00	$2,557.63	$682,862.81
05/19/2017	$682,862.81	$0.00	$13,031.02	$669,831.79
05/20/2017	$669,831.79	$0.00	$0.00	$669,831.79
05/21/2017	$669,831.79	$0.00	$0.00	$669,831.79
05/22/2017	$669,831.79	$35,605.50	$6,486.95	$698,950.34
05/23/2017	$698,950.34	$1,560.00	$7,508.96	$693,001.38
05/24/2017	$693,001.38	$0.00	$0.00	$693,001.38
05/25/2017	$693,001.38	$92.00	$1,297.63	$691,795.75
05/26/2017	$691,795.75	$764.95	$0.00	$692,560.70
05/27/2017	$692,560.70	$0.00	$0.00	$692,560.70
05/28/2017	$692,560.70	$0.00	$0.00	$692,560.70
05/29/2017	$692,560.70	$0.00	$0.00	$692,560.70
05/30/2017	$692,560.70	$2,482.70	$28,622.42	$666,420.98
05/31/2017	$666,420.98	$1,450.77	$1,089.67	$666,782.08
Totals	$658,957.16	$88,159.59	$80,334.67	$666,782.08

Account Summary

Ending Balance:	$666,782.08	**Minimum Balance:**	$647,238.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$698,950.34	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$674,366.78	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$616.51
Administrative Fee:	($14.32)
Cash Management Fee:	($9.25)
Adjusted Interest:	$592.94
Balance Including Interest:	$667,375.02

5/1/2017 - 5/31/2017

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,991,420.47	$5,897.89	$0.00	$6,997,318.36
05/02/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/03/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/04/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/05/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/06/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/07/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/08/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/09/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/10/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/11/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/12/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/13/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/14/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/15/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/16/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/17/2017	$6,997,318.36	$0.00	$0.00	$6,997,318.36
05/18/2017	$6,997,318.36	$56,640.10	$0.00	$7,053,958.46
05/19/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/20/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/21/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/22/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/23/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/24/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/25/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/26/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/27/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/28/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/29/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/30/2017	$7,053,958.46	$0.00	$0.00	$7,053,958.46
05/31/2017	$7,053,958.46	$0.49	$0.00	$7,053,958.95
Totals	$6,991,420.47	$62,538.48	$0.00	$7,053,958.95

Account Summary

Ending Balance:	$7,053,958.95	**Minimum Balance:**	$6,997,318.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,053,958.95	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,022,897.78	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$6,420.31
Administrative Fee:	($149.12)
Cash Management Fee:	($96.33)
Adjusted Interest:	$6,174.87
Balance Including Interest:	$7,060,133.82

5/1/2017 - 5/31/2017

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,265.23	$1.07	$0.00	$1,266.30
05/02/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/03/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/04/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/05/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/06/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/07/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/08/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/09/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/10/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/11/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/12/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/13/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/14/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/15/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/16/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/17/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/18/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/19/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/20/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/21/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/22/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/23/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/24/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/25/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/26/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/27/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/28/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/29/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/30/2017	$1,266.30	$0.00	$0.00	$1,266.30
05/31/2017	$1,266.30	$0.10	$0.00	$1,266.40
Totals	$1,265.23	$1.17	$0.00	$1,266.40

Account Summary

Ending Balance:	$1,266.40	**Minimum Balance:**	$1,266.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,266.40	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,266.30	**Charge Rate:**	0.027894 %
				Cash Mgmt Rate:	0.018596 %

Gross Earnings:	$1.16
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.11
Balance Including Interest:	$1,267.51

5/1/2017 - 5/31/2017

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,368,271.66	$3,449.10	$0.00	$8,371,720.76
05/02/2017	$8,371,720.76	$0.00	$0.00	$8,371,720.76
05/03/2017	$8,371,720.76	$576,102.43	$111.09	$8,947,712.10
05/04/2017	$8,947,712.10	$65,819.07	$271.22	$9,013,259.95
05/05/2017	$9,013,259.95	$38,105.19	$0.00	$9,051,365.14
05/06/2017	$9,051,365.14	$0.00	$0.00	$9,051,365.14
05/07/2017	$9,051,365.14	$0.00	$0.00	$9,051,365.14
05/08/2017	$9,051,365.14	$14,944.64	$0.00	$9,066,309.78
05/09/2017	$9,066,309.78	$6,617.68	$598.78	$9,072,328.68
05/10/2017	$9,072,328.68	$2,892.20	$2,256.20	$9,072,964.68
05/11/2017	$9,072,964.68	$4,820.36	$739.04	$9,077,046.00
05/12/2017	$9,077,046.00	$2,166.45	$0.00	$9,079,212.45
05/13/2017	$9,079,212.45	$0.00	$0.00	$9,079,212.45
05/14/2017	$9,079,212.45	$0.00	$0.00	$9,079,212.45
05/15/2017	$9,079,212.45	$4,317.29	$473.68	$9,083,056.06
05/16/2017	$9,083,056.06	$2,189.51	$0.00	$9,085,245.57
05/17/2017	$9,085,245.57	$3,219.44	$0.00	$9,088,465.01
05/18/2017	$9,088,465.01	$9,470.74	$281.35	$9,097,654.40
05/19/2017	$9,097,654.40	$5,675.31	$0.00	$9,103,329.71
05/20/2017	$9,103,329.71	$0.00	$0.00	$9,103,329.71
05/21/2017	$9,103,329.71	$0.00	$0.00	$9,103,329.71
05/22/2017	$9,103,329.71	$5,975.66	$0.00	$9,109,305.37
05/23/2017	$9,109,305.37	$3,165.90	$0.00	$9,112,471.27
05/24/2017	$9,112,471.27	$704.46	$678.13	$9,112,497.60
05/25/2017	$9,112,497.60	$738.33	$0.00	$9,113,235.93
05/26/2017	$9,113,235.93	$3,404.78	$0.00	$9,116,640.71
05/27/2017	$9,116,640.71	$0.00	$0.00	$9,116,640.71
05/28/2017	$9,116,640.71	$0.00	$0.00	$9,116,640.71
05/29/2017	$9,116,640.71	$0.00	$0.00	$9,116,640.71
05/30/2017	$9,116,640.71	$5,631.01	$0.00	$9,122,271.72
05/31/2017	$9,122,271.72	$4,203.60	$42.64	$9,126,432.68
Totals	$8,368,271.66	$763,613.15	$5,452.13	$9,126,432.68

Account Summary

Ending Balance:	$9,126,432.68	**Minimum Balance:**	$8,371,720.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,126,432.68	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$9,039,096.23	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$8,263.51
Administrative Fee:	($191.93)
Cash Management Fee:	($123.98)
Adjusted Interest:	$7,947.61
Balance Including Interest:	$9,134,380.29

5/1/2017 - 5/31/2017

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$393.65	$0.33	$0.00	$393.98
05/02/2017	$393.98	$0.00	$0.00	$393.98
05/03/2017	$393.98	$0.00	$0.00	$393.98
05/04/2017	$393.98	$0.00	$0.00	$393.98
05/05/2017	$393.98	$0.00	$0.00	$393.98
05/06/2017	$393.98	$0.00	$0.00	$393.98
05/07/2017	$393.98	$0.00	$0.00	$393.98
05/08/2017	$393.98	$0.00	$0.00	$393.98
05/09/2017	$393.98	$0.00	$0.00	$393.98
05/10/2017	$393.98	$0.00	$0.00	$393.98
05/11/2017	$393.98	$0.00	$0.00	$393.98
05/12/2017	$393.98	$0.00	$0.00	$393.98
05/13/2017	$393.98	$0.00	$0.00	$393.98
05/14/2017	$393.98	$0.00	$0.00	$393.98
05/15/2017	$393.98	$0.00	$0.00	$393.98
05/16/2017	$393.98	$0.00	$0.00	$393.98
05/17/2017	$393.98	$0.00	$0.00	$393.98
05/18/2017	$393.98	$0.00	$0.00	$393.98
05/19/2017	$393.98	$0.00	$0.00	$393.98
05/20/2017	$393.98	$0.00	$0.00	$393.98
05/21/2017	$393.98	$0.00	$0.00	$393.98
05/22/2017	$393.98	$0.00	$0.00	$393.98
05/23/2017	$393.98	$0.00	$0.00	$393.98
05/24/2017	$393.98	$0.00	$0.00	$393.98
05/25/2017	$393.98	$0.00	$0.00	$393.98
05/26/2017	$393.98	$0.00	$0.00	$393.98
05/27/2017	$393.98	$0.00	$0.00	$393.98
05/28/2017	$393.98	$0.00	$0.00	$393.98
05/29/2017	$393.98	$0.00	$0.00	$393.98
05/30/2017	$393.98	$0.00	$0.00	$393.98
05/31/2017	$393.98	$0.00	$0.00	$393.98
Totals	$393.65	$0.33	$0.00	$393.98

Account Summary

Ending Balance:	$393.98	**Minimum Balance:**	$393.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$393.98	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$393.98	**Charge Rate:**	0.029885 %
				Cash Mgmt Rate:	0.029885 %

Gross Earnings:	$0.36
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.34
Balance Including Interest:	$394.32

5/1/2017 - 5/31/2017

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$16,327,687.98	$31,992.45	$940,810.40	$15,418,870.03
05/02/2017	$15,418,870.03	$9,837.30	$320,621.96	$15,108,085.37
05/03/2017	$15,108,085.37	$692,537.71	$707,020.77	$15,093,602.31
05/04/2017	$15,093,602.31	$83,661.60	$738,280.10	$14,438,983.81
05/05/2017	$14,438,983.81	$77,098.72	$52,180.04	$14,463,902.49
05/06/2017	$14,463,902.49	$0.00	$0.00	$14,463,902.49
05/07/2017	$14,463,902.49	$0.00	$0.00	$14,463,902.49
05/08/2017	$14,463,902.49	$23,622.56	$99,210.54	$14,388,314.51
05/09/2017	$14,388,314.51	$13,626.75	$32,374.63	$14,369,566.63
05/10/2017	$14,369,566.63	$14,201.19	$4,815.00	$14,378,952.82
05/11/2017	$14,378,952.82	$24,436.15	$4,154.06	$14,399,234.91
05/12/2017	$14,399,234.91	$10,219.93	$155.52	$14,409,299.32
05/13/2017	$14,409,299.32	$0.00	$0.00	$14,409,299.32
05/14/2017	$14,409,299.32	$0.00	$0.00	$14,409,299.32
05/15/2017	$14,409,299.32	$25,089.96	$1,605.45	$14,432,783.83
05/16/2017	$14,432,783.83	$15,897.35	$2,076.78	$14,446,604.40
05/17/2017	$14,446,604.40	$22,537.12	$35,204.07	$14,433,937.45
05/18/2017	$14,433,937.45	$21,816.84	$243,632.86	$14,212,121.43
05/19/2017	$14,212,121.43	$17,166.04	$240,189.06	$13,989,098.41
05/20/2017	$13,989,098.41	$0.00	$0.00	$13,989,098.41
05/21/2017	$13,989,098.41	$0.00	$0.00	$13,989,098.41
05/22/2017	$13,989,098.41	$18,376.39	$48,952.70	$13,958,522.10
05/23/2017	$13,958,522.10	$23,510.41	$17,542.48	$13,964,490.03
05/24/2017	$13,964,490.03	$14,173.80	$10,549.29	$13,968,114.54
05/25/2017	$13,968,114.54	$18,235.14	$7,135.76	$13,979,213.92
05/26/2017	$13,979,213.92	$15,765.69	$6,881.58	$13,988,098.03
05/27/2017	$13,988,098.03	$0.00	$0.00	$13,988,098.03
05/28/2017	$13,988,098.03	$0.00	$0.00	$13,988,098.03
05/29/2017	$13,988,098.03	$0.00	$0.00	$13,988,098.03
05/30/2017	$13,988,098.03	$23,545.96	$13,447.81	$13,998,196.18
05/31/2017	$13,998,196.18	$3,019,312.54	$2,539,982.32	$14,477,526.40
Totals	$16,327,687.98	$4,216,661.60	$6,066,823.18	$14,477,526.40

Account Summary

Ending Balance:	$14,477,526.40	**Minimum Balance:**	$13,958,522.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,418,870.03	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$14,322,787.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$13,093.86
Administrative Fee:	($304.11)
Cash Management Fee:	($196.46)
Adjusted Interest:	$12,593.30
Balance Including Interest:	$14,490,119.70

5/1/2017 - 5/31/2017

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,524,401.32	$1,291.92	$0.00	$1,525,693.24
05/02/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/03/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/04/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/05/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/06/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/07/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/08/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/09/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/10/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/11/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/12/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/13/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/14/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/15/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/16/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/17/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/18/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/19/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/20/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/21/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/22/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/23/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/24/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/25/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/26/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/27/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/28/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/29/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/30/2017	$1,525,693.24	$0.00	$0.00	$1,525,693.24
05/31/2017	$1,525,693.24	$42.11	$0.00	$1,525,735.35
Totals	$1,524,401.32	$1,334.03	$0.00	$1,525,735.35

Account Summary

Ending Balance:	$1,525,735.35	**Minimum Balance:**	$1,525,693.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,525,735.35	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,525,694.60	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$1,394.78
Administrative Fee:	($32.39)
Cash Management Fee:	($20.93)
Adjusted Interest:	$1,341.46
Balance Including Interest:	$1,527,076.81

5/1/2017 - 5/31/2017

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,712,973.86	$1,724,730.55	$531.69	$10,437,172.72
05/02/2017	$10,437,172.72	$17,551.79	$123,757.94	$10,330,966.57
05/03/2017	$10,330,966.57	$106,084.89	$9,892.22	$10,427,159.24
05/04/2017	$10,427,159.24	$11,904.32	$857,433.46	$9,581,630.10
05/05/2017	$9,581,630.10	$10,541.52	$19,917.10	$9,572,254.52
05/06/2017	$9,572,254.52	$0.00	$0.00	$9,572,254.52
05/07/2017	$9,572,254.52	$0.00	$0.00	$9,572,254.52
05/08/2017	$9,572,254.52	$1,907.62	$65,126.79	$9,509,035.35
05/09/2017	$9,509,035.35	$1,163.49	$889,978.38	$8,620,220.46
05/10/2017	$8,620,220.46	$125,826.17	$1,670,643.49	$7,075,403.14
05/11/2017	$7,075,403.14	$1,156.74	$38.44	$7,076,521.44
05/12/2017	$7,076,521.44	$544.26	$0.00	$7,077,065.70
05/13/2017	$7,077,065.70	$0.00	$0.00	$7,077,065.70
05/14/2017	$7,077,065.70	$0.00	$0.00	$7,077,065.70
05/15/2017	$7,077,065.70	$35,921.82	$0.00	$7,112,987.52
05/16/2017	$7,112,987.52	$277.36	$150.39	$7,113,114.49
05/17/2017	$7,113,114.49	$1,195.75	$25,408.38	$7,088,901.86
05/18/2017	$7,088,901.86	$72,808.40	$91,795.76	$7,069,914.50
05/19/2017	$7,069,914.50	$938.84	$109,176.35	$6,961,676.99
05/20/2017	$6,961,676.99	$0.00	$0.00	$6,961,676.99
05/21/2017	$6,961,676.99	$0.00	$0.00	$6,961,676.99
05/22/2017	$6,961,676.99	$319.70	$84,599.76	$6,877,396.93
05/23/2017	$6,877,396.93	$251.22	$2,578.17	$6,875,069.98
05/24/2017	$6,875,069.98	$532,309.39	$36.49	$7,407,342.88
05/25/2017	$7,407,342.88	$143.77	$4,456.50	$7,403,030.15
05/26/2017	$7,403,030.15	$637.56	$0.00	$7,403,667.71
05/27/2017	$7,403,667.71	$0.00	$0.00	$7,403,667.71
05/28/2017	$7,403,667.71	$0.00	$0.00	$7,403,667.71
05/29/2017	$7,403,667.71	$0.00	$0.00	$7,403,667.71
05/30/2017	$7,403,667.71	$866.77	$0.00	$7,404,534.48
05/31/2017	$7,404,534.48	$697.39	$2,107.50	$7,403,124.37
Totals	$8,712,973.86	$2,647,779.32	$3,957,628.81	$7,403,124.37

Account Summary

Ending Balance:	$7,403,124.37	**Minimum Balance:**	$6,875,069.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,437,172.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,911,651.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$7,232.81
Administrative Fee:	($167.99)
Cash Management Fee:	($108.52)
Adjusted Interest:	$6,956.31
Balance Including Interest:	$7,410,080.68

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2.18	$0.04	$0.00	$2.22
05/02/2017	$2.22	$0.00	$0.00	$2.22
05/03/2017	$2.22	$0.00	$0.00	$2.22
05/04/2017	$2.22	$0.00	$0.00	$2.22
05/05/2017	$2.22	$0.00	$0.00	$2.22
05/06/2017	$2.22	$0.00	$0.00	$2.22
05/07/2017	$2.22	$0.00	$0.00	$2.22
05/08/2017	$2.22	$0.00	$0.00	$2.22
05/09/2017	$2.22	$0.00	$0.00	$2.22
05/10/2017	$2.22	$0.00	$0.00	$2.22
05/11/2017	$2.22	$0.00	$0.00	$2.22
05/12/2017	$2.22	$0.00	$0.00	$2.22
05/13/2017	$2.22	$0.00	$0.00	$2.22
05/14/2017	$2.22	$0.00	$0.00	$2.22
05/15/2017	$2.22	$0.00	$0.00	$2.22
05/16/2017	$2.22	$0.00	$0.00	$2.22
05/17/2017	$2.22	$0.00	$0.00	$2.22
05/18/2017	$2.22	$0.00	$0.00	$2.22
05/19/2017	$2.22	$0.00	$0.00	$2.22
05/20/2017	$2.22	$0.00	$0.00	$2.22
05/21/2017	$2.22	$0.00	$0.00	$2.22
05/22/2017	$2.22	$0.00	$0.00	$2.22
05/23/2017	$2.22	$0.00	$0.00	$2.22
05/24/2017	$2.22	$0.00	$0.00	$2.22
05/25/2017	$2.22	$0.00	$0.00	$2.22
05/26/2017	$2.22	$0.00	$0.00	$2.22
05/27/2017	$2.22	$0.00	$0.00	$2.22
05/28/2017	$2.22	$0.00	$0.00	$2.22
05/29/2017	$2.22	$0.00	$0.00	$2.22
05/30/2017	$2.22	$0.00	$0.00	$2.22
05/31/2017	$2.22	$0.00	$0.00	$2.22
Totals	$2.18	$0.04	$0.00	$2.22

Account Summary

Ending Balance:	$2.22	**Minimum Balance:**	$2.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.22	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2.22	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.22

5/1/2017 - 5/31/2017

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$81,958.85	$69.25	$0.00	$82,028.10
05/02/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/03/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/04/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/05/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/06/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/07/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/08/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/09/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/10/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/11/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/12/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/13/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/14/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/15/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/16/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/17/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/18/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/19/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/20/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/21/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/22/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/23/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/24/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/25/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/26/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/27/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/28/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/29/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/30/2017	$82,028.10	$0.00	$0.00	$82,028.10
05/31/2017	$82,028.10	$82.56	$0.00	$82,110.66
Totals	$81,958.85	$151.81	$0.00	$82,110.66

Account Summary

Ending Balance:	$82,110.66	**Minimum Balance:**	$82,028.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,110.66	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$82,030.76	**Charge Rate:**	0.024975 %
				Cash Mgmt Rate:	0.016219 %

Gross Earnings:	$74.99
Administrative Fee:	($1.74)
Cash Management Fee:	($1.13)
Adjusted Interest:	$72.12
Balance Including Interest:	$82,182.78

5/1/2017 - 5/31/2017

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,630.94	$12.96	$0.00	$3,643.90
05/02/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/03/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/04/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/05/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/06/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/07/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/08/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/09/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/10/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/11/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/12/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/13/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/14/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/15/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/16/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/17/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/18/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/19/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/20/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/21/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/22/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/23/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/24/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/25/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/26/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/27/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/28/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/29/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/30/2017	$3,643.90	$0.00	$0.00	$3,643.90
05/31/2017	$3,643.90	$358.39	$0.00	$4,002.29
Totals	$3,630.94	$371.35	$0.00	$4,002.29

Account Summary

Ending Balance:	$4,002.29	**Minimum Balance:**	$3,643.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,002.29	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,655.46	**Charge Rate:**	0.025768 %
				Cash Mgmt Rate:	0.016105 %

Gross Earnings:	$3.35
Administrative Fee:	($0.08)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.22
Balance Including Interest:	$4,005.51

5/1/2017 - 5/31/2017

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$21,696.16	$18.38	$0.00	$21,714.54
05/02/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/03/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/04/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/05/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/06/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/07/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/08/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/09/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/10/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/11/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/12/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/13/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/14/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/15/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/16/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/17/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/18/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/19/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/20/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/21/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/22/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/23/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/24/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/25/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/26/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/27/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/28/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/29/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/30/2017	$21,714.54	$0.00	$0.00	$21,714.54
05/31/2017	$21,714.54	$0.00	$0.00	$21,714.54
Totals	$21,696.16	$18.38	$0.00	$21,714.54

Account Summary

Ending Balance:	$21,714.54	**Minimum Balance:**	$21,714.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,714.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$21,714.54	**Charge Rate:**	0.024942 %
				Cash Mgmt Rate:	0.016267 %

Gross Earnings:	$19.85
Administrative Fee:	($0.46)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.09
Balance Including Interest:	$21,733.63

5/1/2017 - 5/31/2017

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$409,549.85	$347.12	$0.00	$409,896.97
05/02/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/03/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/04/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/05/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/06/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/07/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/08/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/09/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/10/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/11/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/12/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/13/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/14/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/15/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/16/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/17/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/18/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/19/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/20/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/21/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/22/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/23/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/24/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/25/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/26/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/27/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/28/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/29/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/30/2017	$409,896.97	$0.00	$0.00	$409,896.97
05/31/2017	$409,896.97	$0.00	$0.00	$409,896.97
Totals	$409,549.85	$347.12	$0.00	$409,896.97

Account Summary

Ending Balance:	$409,896.97	**Minimum Balance:**	$409,896.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$409,896.97	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$409,896.97	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.016143 %

Gross Earnings:	$374.72
Administrative Fee:	($8.70)
Cash Management Fee:	($5.62)
Adjusted Interest:	$360.40
Balance Including Interest:	$410,257.37

5/1/2017 - 5/31/2017

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$62,777,614.82	$53,999.93	$1,718,218.49	$61,113,396.26
05/02/2017	$61,113,396.26	$0.00	$17,551.79	$61,095,844.47
05/03/2017	$61,095,844.47	$0.00	$0.00	$61,095,844.47
05/04/2017	$61,095,844.47	$2,026.15	$0.00	$61,097,870.62
05/05/2017	$61,097,870.62	$0.00	$0.00	$61,097,870.62
05/06/2017	$61,097,870.62	$0.00	$0.00	$61,097,870.62
05/07/2017	$61,097,870.62	$0.00	$0.00	$61,097,870.62
05/08/2017	$61,097,870.62	$0.00	$0.00	$61,097,870.62
05/09/2017	$61,097,870.62	$889,764.25	$0.00	$61,987,634.87
05/10/2017	$61,987,634.87	$0.00	$121,927.08	$61,865,707.79
05/11/2017	$61,865,707.79	$0.00	$0.00	$61,865,707.79
05/12/2017	$61,865,707.79	$0.00	$0.00	$61,865,707.79
05/13/2017	$61,865,707.79	$0.00	$0.00	$61,865,707.79
05/14/2017	$61,865,707.79	$0.00	$0.00	$61,865,707.79
05/15/2017	$61,865,707.79	$0.00	$34,990.40	$61,830,717.39
05/16/2017	$61,830,717.39	$92.26	$0.00	$61,830,809.65
05/17/2017	$61,830,809.65	$0.00	$0.00	$61,830,809.65
05/18/2017	$61,830,809.65	$0.00	$0.00	$61,830,809.65
05/19/2017	$61,830,809.65	$0.00	$0.00	$61,830,809.65
05/20/2017	$61,830,809.65	$0.00	$0.00	$61,830,809.65
05/21/2017	$61,830,809.65	$0.00	$0.00	$61,830,809.65
05/22/2017	$61,830,809.65	$0.00	$0.00	$61,830,809.65
05/23/2017	$61,830,809.65	$0.00	$0.00	$61,830,809.65
05/24/2017	$61,830,809.65	$0.00	$530,484.15	$61,300,325.50
05/25/2017	$61,300,325.50	$0.00	$0.00	$61,300,325.50
05/26/2017	$61,300,325.50	$0.00	$0.00	$61,300,325.50
05/27/2017	$61,300,325.50	$0.00	$0.00	$61,300,325.50
05/28/2017	$61,300,325.50	$0.00	$0.00	$61,300,325.50
05/29/2017	$61,300,325.50	$0.00	$0.00	$61,300,325.50
05/30/2017	$61,300,325.50	$0.00	$0.00	$61,300,325.50
05/31/2017	$61,300,325.50	$0.00	$0.00	$61,300,325.50
Totals	$62,777,614.82	$945,882.59	$2,423,171.91	$61,300,325.50

Account Summary

Ending Balance:	$61,300,325.50	**Minimum Balance:**	$61,095,844.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,987,634.87	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.05	**Average Balance:**	$61,515,819.70	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016374 %

Gross Earnings:	$56,237.59
Administrative Fee:	($1,324.30)
Cash Management Fee:	($855.50)
Adjusted Interest:	$54,057.84
Balance Including Interest:	$61,354,383.34

5/1/2017 - 5/31/2017

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,319.20	$2.82	$0.00	$3,322.02
05/02/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/03/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/04/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/05/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/06/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/07/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/08/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/09/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/10/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/11/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/12/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/13/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/14/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/15/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/16/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/17/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/18/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/19/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/20/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/21/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/22/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/23/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/24/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/25/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/26/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/27/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/28/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/29/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/30/2017	$3,322.02	$0.00	$0.00	$3,322.02
05/31/2017	$3,322.02	$1.09	$0.00	$3,323.11
Totals	$3,319.20	$3.91	$0.00	$3,323.11

Account Summary

Ending Balance:	$3,323.11	**Minimum Balance:**	$3,322.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,323.11	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,322.06	**Charge Rate:**	0.024810 %
				Cash Mgmt Rate:	0.017721 %

Gross Earnings:	$3.03
Administrative Fee:	($0.07)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.91
Balance Including Interest:	$3,326.02

5/1/2017 - 5/31/2017

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$649,808.68	$547.02	$11,676.08	$638,679.62
05/02/2017	$638,679.62	$0.00	$4,506.73	$634,172.89
05/03/2017	$634,172.89	$0.00	$7,657.90	$626,514.99
05/04/2017	$626,514.99	$0.00	$638.46	$625,876.53
05/05/2017	$625,876.53	$0.00	$1,759.74	$624,116.79
05/06/2017	$624,116.79	$0.00	$0.00	$624,116.79
05/07/2017	$624,116.79	$0.00	$0.00	$624,116.79
05/08/2017	$624,116.79	$0.00	$965.67	$623,151.12
05/09/2017	$623,151.12	$0.00	$1,922.08	$621,229.04
05/10/2017	$621,229.04	$0.00	$154.00	$621,075.04
05/11/2017	$621,075.04	$0.00	$205.33	$620,869.71
05/12/2017	$620,869.71	$0.00	$1,246.01	$619,623.70
05/13/2017	$619,623.70	$0.00	$0.00	$619,623.70
05/14/2017	$619,623.70	$0.00	$0.00	$619,623.70
05/15/2017	$619,623.70	$0.00	$415.00	$619,208.70
05/16/2017	$619,208.70	$0.00	$0.00	$619,208.70
05/17/2017	$619,208.70	$0.00	$9,672.60	$609,536.10
05/18/2017	$609,536.10	$0.00	$472.74	$609,063.36
05/19/2017	$609,063.36	$0.00	$15,590.61	$593,472.75
05/20/2017	$593,472.75	$0.00	$0.00	$593,472.75
05/21/2017	$593,472.75	$0.00	$0.00	$593,472.75
05/22/2017	$593,472.75	$0.00	$25,358.64	$568,114.11
05/23/2017	$568,114.11	$0.00	$1,176.40	$566,937.71
05/24/2017	$566,937.71	$0.00	$0.00	$566,937.71
05/25/2017	$566,937.71	$0.00	$6,776.82	$560,160.89
05/26/2017	$560,160.89	$0.00	$0.00	$560,160.89
05/27/2017	$560,160.89	$0.00	$0.00	$560,160.89
05/28/2017	$560,160.89	$0.00	$0.00	$560,160.89
05/29/2017	$560,160.89	$0.00	$0.00	$560,160.89
05/30/2017	$560,160.89	$0.00	$2,312.13	$557,848.76
05/31/2017	$557,848.76	$92,359.19	$565.02	$649,642.93
Totals	$649,808.68	$92,906.21	$93,071.96	$649,642.93

Account Summary

Ending Balance:	$649,642.93	**Minimum Balance:**	$557,848.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$649,642.93	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$602,919.72	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$551.19
Administrative Fee:	($12.80)
Cash Management Fee:	($8.27)
Adjusted Interest:	$530.12
Balance Including Interest:	$650,173.05

5/1/2017 - 5/31/2017

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,191,367.65	$997.69	$404.92	$1,191,960.42
05/02/2017	$1,191,960.42	$0.00	$0.00	$1,191,960.42
05/03/2017	$1,191,960.42	$0.00	$0.00	$1,191,960.42
05/04/2017	$1,191,960.42	$0.00	$0.00	$1,191,960.42
05/05/2017	$1,191,960.42	$25,511.01	$0.00	$1,217,471.43
05/06/2017	$1,217,471.43	$0.00	$0.00	$1,217,471.43
05/07/2017	$1,217,471.43	$0.00	$0.00	$1,217,471.43
05/08/2017	$1,217,471.43	$0.00	$0.00	$1,217,471.43
05/09/2017	$1,217,471.43	$0.00	$0.00	$1,217,471.43
05/10/2017	$1,217,471.43	$0.00	$842.38	$1,216,629.05
05/11/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/12/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/13/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/14/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/15/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/16/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/17/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/18/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/19/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/20/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/21/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/22/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/23/2017	$1,216,629.05	$0.00	$0.00	$1,216,629.05
05/24/2017	$1,216,629.05	$0.00	$1,353.54	$1,215,275.51
05/25/2017	$1,215,275.51	$0.00	$0.00	$1,215,275.51
05/26/2017	$1,215,275.51	$0.00	$0.00	$1,215,275.51
05/27/2017	$1,215,275.51	$0.00	$0.00	$1,215,275.51
05/28/2017	$1,215,275.51	$0.00	$0.00	$1,215,275.51
05/29/2017	$1,215,275.51	$0.00	$0.00	$1,215,275.51
05/30/2017	$1,215,275.51	$0.00	$0.00	$1,215,275.51
05/31/2017	$1,215,275.51	$25.67	$0.00	$1,215,301.18
Totals	$1,191,367.65	$26,534.37	$2,600.84	$1,215,301.18

Account Summary

Ending Balance:	$1,215,301.18	**Minimum Balance:**	$1,191,960.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,217,471.43	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,213,233.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$1,109.14
Administrative Fee:	($25.76)
Cash Management Fee:	($16.64)
Adjusted Interest:	$1,066.74
Balance Including Interest:	$1,216,367.92

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
05/01/2017	$953,030.46	$768.00	$0.00	$953,798.46
05/02/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/03/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/04/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/05/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/06/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/07/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/08/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/09/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/10/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/11/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/12/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/13/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/14/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/15/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/16/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/17/2017	$953,798.46	$0.00	$0.00	$953,798.46
05/18/2017	$953,798.46	$70,362.46	$0.00	$1,024,160.92
05/19/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/20/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/21/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/22/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/23/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/24/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/25/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/26/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/27/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/28/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/29/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/30/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
05/31/2017	$1,024,160.92	$0.00	$0.00	$1,024,160.92
Totals	$953,030.46	$71,130.46	$0.00	$1,024,160.92

Account Summary

Ending Balance:	$1,024,160.92	**Minimum Balance:**	$953,798.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,024,160.92	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$985,575.05	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$901.01
Administrative Fee:	($20.93)
Cash Management Fee:	($13.52)
Adjusted Interest:	$866.56
Balance Including Interest:	$1,025,027.48

5/1/2017 - 5/31/2017

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$112.22	$0.10	$0.00	$112.32
05/02/2017	$112.32	$0.00	$0.00	$112.32
05/03/2017	$112.32	$0.00	$0.00	$112.32
05/04/2017	$112.32	$0.00	$0.00	$112.32
05/05/2017	$112.32	$0.00	$0.00	$112.32
05/06/2017	$112.32	$0.00	$0.00	$112.32
05/07/2017	$112.32	$0.00	$0.00	$112.32
05/08/2017	$112.32	$0.00	$0.00	$112.32
05/09/2017	$112.32	$0.00	$0.00	$112.32
05/10/2017	$112.32	$0.00	$0.00	$112.32
05/11/2017	$112.32	$0.00	$0.00	$112.32
05/12/2017	$112.32	$0.00	$0.00	$112.32
05/13/2017	$112.32	$0.00	$0.00	$112.32
05/14/2017	$112.32	$0.00	$0.00	$112.32
05/15/2017	$112.32	$0.00	$0.00	$112.32
05/16/2017	$112.32	$0.00	$0.00	$112.32
05/17/2017	$112.32	$0.00	$0.00	$112.32
05/18/2017	$112.32	$0.00	$0.00	$112.32
05/19/2017	$112.32	$0.00	$0.00	$112.32
05/20/2017	$112.32	$0.00	$0.00	$112.32
05/21/2017	$112.32	$0.00	$0.00	$112.32
05/22/2017	$112.32	$0.00	$0.00	$112.32
05/23/2017	$112.32	$0.00	$0.00	$112.32
05/24/2017	$112.32	$0.00	$0.00	$112.32
05/25/2017	$112.32	$0.00	$0.00	$112.32
05/26/2017	$112.32	$0.00	$0.00	$112.32
05/27/2017	$112.32	$0.00	$0.00	$112.32
05/28/2017	$112.32	$0.00	$0.00	$112.32
05/29/2017	$112.32	$0.00	$0.00	$112.32
05/30/2017	$112.32	$0.00	$0.00	$112.32
05/31/2017	$112.32	$0.00	$0.00	$112.32
Totals	$112.22	$0.10	$0.00	$112.32

Account Summary

Ending Balance:	$112.32	**Minimum Balance:**	$112.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112.32	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$112.32	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.10
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.10
Balance Including Interest:	$112.42

5/1/2017 - 5/31/2017

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$11,304,074.37	$4,887.49	$0.00	$11,308,961.86
05/02/2017	$11,308,961.86	$0.00	$0.00	$11,308,961.86
05/03/2017	$11,308,961.86	$697,368.17	$0.00	$12,006,330.03
05/04/2017	$12,006,330.03	$78,409.85	$0.00	$12,084,739.88
05/05/2017	$12,084,739.88	$68,445.04	$0.00	$12,153,184.92
05/06/2017	$12,153,184.92	$0.00	$0.00	$12,153,184.92
05/07/2017	$12,153,184.92	$0.00	$0.00	$12,153,184.92
05/08/2017	$12,153,184.92	$12,573.24	$0.00	$12,165,758.16
05/09/2017	$12,165,758.16	$7,426.49	$1,128.33	$12,172,056.32
05/10/2017	$12,172,056.32	$3,135.48	$0.00	$12,175,191.80
05/11/2017	$12,175,191.80	$7,624.22	$253.37	$12,182,562.65
05/12/2017	$12,182,562.65	$3,587.30	$0.00	$12,186,149.95
05/13/2017	$12,186,149.95	$0.00	$0.00	$12,186,149.95
05/14/2017	$12,186,149.95	$0.00	$0.00	$12,186,149.95
05/15/2017	$12,186,149.95	$6,139.08	$0.00	$12,192,289.03
05/16/2017	$12,192,289.03	$1,220.06	$383.16	$12,193,125.93
05/17/2017	$12,193,125.93	$7,466.25	$0.00	$12,200,592.18
05/18/2017	$12,200,592.18	$2,221.12	$126.43	$12,202,686.87
05/19/2017	$12,202,686.87	$6,156.13	$34.39	$12,208,808.61
05/20/2017	$12,208,808.61	$0.00	$0.00	$12,208,808.61
05/21/2017	$12,208,808.61	$0.00	$0.00	$12,208,808.61
05/22/2017	$12,208,808.61	$2,107.20	$0.00	$12,210,915.81
05/23/2017	$12,210,915.81	$1,655.76	$0.00	$12,212,571.57
05/24/2017	$12,212,571.57	$2,915.56	$240.48	$12,215,246.65
05/25/2017	$12,215,246.65	$947.56	$0.00	$12,216,194.21
05/26/2017	$12,216,194.21	$4,192.47	$0.00	$12,220,386.68
05/27/2017	$12,220,386.68	$0.00	$0.00	$12,220,386.68
05/28/2017	$12,220,386.68	$0.00	$0.00	$12,220,386.68
05/29/2017	$12,220,386.68	$0.00	$0.00	$12,220,386.68
05/30/2017	$12,220,386.68	$5,712.97	$0.00	$12,226,099.65
05/31/2017	$12,226,099.65	$4,606.03	$0.00	$12,230,705.68
Totals	$11,304,074.37	$928,797.47	$2,166.16	$12,230,705.68

Account Summary

Ending Balance:	$12,230,705.68	**Minimum Balance:**	$11,308,961.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,230,705.68	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$12,130,031.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$11,089.24
Administrative Fee:	($257.56)
Cash Management Fee:	($166.38)
Adjusted Interest:	$10,665.31
Balance Including Interest:	$12,241,370.99

5/1/2017 - 5/31/2017

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$48,531,879.34	$73,981.53	$312,723.03	$48,293,137.84
05/02/2017	$48,293,137.84	$71,236.62	$2,219,069.15	$46,145,305.31
05/03/2017	$46,145,305.31	$1,724,215.30	$269,691.01	$47,599,829.60
05/04/2017	$47,599,829.60	$433,910.84	$238,223.06	$47,795,517.38
05/05/2017	$47,795,517.38	$211,969.51	$49,558.47	$47,957,928.42
05/06/2017	$47,957,928.42	$0.00	$0.00	$47,957,928.42
05/07/2017	$47,957,928.42	$0.00	$0.00	$47,957,928.42
05/08/2017	$47,957,928.42	$260,677.71	$383,209.25	$47,835,396.88
05/09/2017	$47,835,396.88	$131,945.86	$97,528.61	$47,869,814.13
05/10/2017	$47,869,814.13	$94,154.62	$160,096.96	$47,803,871.79
05/11/2017	$47,803,871.79	$69,418.37	$48,617.21	$47,824,672.95
05/12/2017	$47,824,672.95	$63,083.74	$15,362.31	$47,872,394.38
05/13/2017	$47,872,394.38	$0.00	$0.00	$47,872,394.38
05/14/2017	$47,872,394.38	$0.00	$0.00	$47,872,394.38
05/15/2017	$47,872,394.38	$60,139.39	$95,403.30	$47,837,130.47
05/16/2017	$47,837,130.47	$57,441.85	$127,497.62	$47,767,074.70
05/17/2017	$47,767,074.70	$107,609.49	$157,679.42	$47,717,004.77
05/18/2017	$47,717,004.77	$91,200.43	$31,983.18	$47,776,222.02
05/19/2017	$47,776,222.02	$46,072.22	$35,078.82	$47,787,215.42
05/20/2017	$47,787,215.42	$0.00	$0.00	$47,787,215.42
05/21/2017	$47,787,215.42	$0.00	$0.00	$47,787,215.42
05/22/2017	$47,787,215.42	$54,248.61	$55,017.16	$47,786,446.87
05/23/2017	$47,786,446.87	$58,882.17	$303,412.88	$47,541,916.16
05/24/2017	$47,541,916.16	$53,273.41	$124,465.88	$47,470,723.69
05/25/2017	$47,470,723.69	$55,050.36	$50,366.83	$47,475,407.22
05/26/2017	$47,475,407.22	$43,241.81	$21,665.22	$47,496,983.81
05/27/2017	$47,496,983.81	$0.00	$0.00	$47,496,983.81
05/28/2017	$47,496,983.81	$0.00	$0.00	$47,496,983.81
05/29/2017	$47,496,983.81	$0.00	$0.00	$47,496,983.81
05/30/2017	$47,496,983.81	$59,051.16	$385,180.56	$47,170,854.41
05/31/2017	$47,170,854.41	$8,739,206.77	$11,859,881.29	$44,050,179.89
Totals	$48,531,879.34	$12,560,011.77	$17,041,711.22	$44,050,179.89

Account Summary

Ending Balance:	$44,050,179.89	**Minimum Balance:**	$44,050,179.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,293,137.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$47,567,776.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$43,486.32
Administrative Fee:	($1,010.00)
Cash Management Fee:	($652.46)
Adjusted Interest:	$41,823.90
Balance Including Interest:	$44,092,003.79

5/1/2017 - 5/31/2017

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,286,355.77	$4,477.92	$0.00	$5,290,833.69
05/02/2017	$5,290,833.69	$0.00	$0.00	$5,290,833.69
05/03/2017	$5,290,833.69	$129.46	$0.00	$5,290,963.15
05/04/2017	$5,290,963.15	$36.72	$0.00	$5,290,999.87
05/05/2017	$5,290,999.87	$28.39	$0.00	$5,291,028.26
05/06/2017	$5,291,028.26	$0.00	$0.00	$5,291,028.26
05/07/2017	$5,291,028.26	$0.00	$0.00	$5,291,028.26
05/08/2017	$5,291,028.26	$9.58	$0.00	$5,291,037.84
05/09/2017	$5,291,037.84	$0.60	$0.00	$5,291,038.44
05/10/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/11/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/12/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/13/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/14/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/15/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/16/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/17/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/18/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/19/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/20/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/21/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/22/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/23/2017	$5,291,038.44	$0.00	$0.00	$5,291,038.44
05/24/2017	$5,291,038.44	$0.00	$5.04	$5,291,033.40
05/25/2017	$5,291,033.40	$0.00	$0.00	$5,291,033.40
05/26/2017	$5,291,033.40	$0.00	$0.00	$5,291,033.40
05/27/2017	$5,291,033.40	$0.00	$0.00	$5,291,033.40
05/28/2017	$5,291,033.40	$0.00	$0.00	$5,291,033.40
05/29/2017	$5,291,033.40	$0.00	$0.00	$5,291,033.40
05/30/2017	$5,291,033.40	$6.59	$0.00	$5,291,039.99
05/31/2017	$5,291,039.99	$72.71	$0.00	$5,291,112.70
Totals	$5,286,355.77	$4,761.97	$5.04	$5,291,112.70

Account Summary

Ending Balance:	$5,291,112.70	**Minimum Balance:**	$5,290,833.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,291,112.70	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,291,022.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$4,837.04
Administrative Fee:	($112.34)
Cash Management Fee:	($72.57)
Adjusted Interest:	$4,652.13
Balance Including Interest:	$5,295,764.83

5/1/2017 - 5/31/2017

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$68,114,970.59	$3,965,506.08	$2,350.00	$72,078,126.67
05/02/2017	$72,078,126.67	$19,981.26	$73,709.90	$72,024,398.03
05/03/2017	$72,024,398.03	$469,900.82	$1,893.49	$72,492,405.36
05/04/2017	$72,492,405.36	$925,800.18	$685.20	$73,417,520.34
05/05/2017	$73,417,520.34	$36,078.84	$2,395.65	$73,451,203.53
05/06/2017	$73,451,203.53	$0.00	$0.00	$73,451,203.53
05/07/2017	$73,451,203.53	$0.00	$0.00	$73,451,203.53
05/08/2017	$73,451,203.53	$18,501.92	$5,041.47	$73,464,663.98
05/09/2017	$73,464,663.98	$12,458.63	$807,721.72	$72,669,400.89
05/10/2017	$72,669,400.89	$52,051.98	$37,624.65	$72,683,828.22
05/11/2017	$72,683,828.22	$4,720,963.35	$66,252.10	$77,338,539.47
05/12/2017	$77,338,539.47	$5,313.65	$207.31	$77,343,645.81
05/13/2017	$77,343,645.81	$0.00	$0.00	$77,343,645.81
05/14/2017	$77,343,645.81	$0.00	$0.00	$77,343,645.81
05/15/2017	$77,343,645.81	$2,172.60	$1,606.89	$77,344,211.52
05/16/2017	$77,344,211.52	$155,243.41	$4,516,179.13	$72,983,275.80
05/17/2017	$72,983,275.80	$2,442.89	$169,902.69	$72,815,816.00
05/18/2017	$72,815,816.00	$134,174.47	$7,923.28	$72,942,067.19
05/19/2017	$72,942,067.19	$2,926.76	$65,803.22	$72,879,190.73
05/20/2017	$72,879,190.73	$0.00	$0.00	$72,879,190.73
05/21/2017	$72,879,190.73	$0.00	$0.00	$72,879,190.73
05/22/2017	$72,879,190.73	$3,037.62	$290.24	$72,881,938.11
05/23/2017	$72,881,938.11	$3,163.97	$84,527.11	$72,800,574.97
05/24/2017	$72,800,574.97	$6,398.20	$56,913.68	$72,750,059.49
05/25/2017	$72,750,059.49	$111,935.52	$26,476.97	$72,835,518.04
05/26/2017	$72,835,518.04	$3,916.37	$21,144.78	$72,818,289.63
05/27/2017	$72,818,289.63	$0.00	$0.00	$72,818,289.63
05/28/2017	$72,818,289.63	$0.00	$0.00	$72,818,289.63
05/29/2017	$72,818,289.63	$0.00	$0.00	$72,818,289.63
05/30/2017	$72,818,289.63	$7,968.68	$4,677.41	$72,821,580.90
05/31/2017	$72,821,580.90	$6,664.08	$15,110.16	$72,813,134.82
Totals	$68,114,970.59	$10,666,601.28	$5,968,437.05	$72,813,134.82

Account Summary

Ending Balance:	$72,813,134.82	**Minimum Balance:**	$72,024,398.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,344,211.52	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.06	**Average Balance:**	$73,595,236.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$67,280.55
Administrative Fee:	($1,562.64)
Cash Management Fee:	($1,009.46)
Adjusted Interest:	$64,708.51
Balance Including Interest:	$72,877,843.33

5/1/2017 - 5/31/2017

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$92,288,347.08	$80,521.73	$0.00	$92,368,868.81
05/02/2017	$92,368,868.81	$0.00	$0.00	$92,368,868.81
05/03/2017	$92,368,868.81	$0.00	$0.00	$92,368,868.81
05/04/2017	$92,368,868.81	$0.00	$856,399.50	$91,512,469.31
05/05/2017	$91,512,469.31	$0.00	$0.00	$91,512,469.31
05/06/2017	$91,512,469.31	$0.00	$0.00	$91,512,469.31
05/07/2017	$91,512,469.31	$0.00	$0.00	$91,512,469.31
05/08/2017	$91,512,469.31	$0.00	$0.00	$91,512,469.31
05/09/2017	$91,512,469.31	$0.00	$0.00	$91,512,469.31
05/10/2017	$91,512,469.31	$0.00	$0.00	$91,512,469.31
05/11/2017	$91,512,469.31	$0.00	$4,714,695.26	$86,797,774.05
05/12/2017	$86,797,774.05	$0.00	$0.00	$86,797,774.05
05/13/2017	$86,797,774.05	$0.00	$0.00	$86,797,774.05
05/14/2017	$86,797,774.05	$0.00	$0.00	$86,797,774.05
05/15/2017	$86,797,774.05	$0.00	$0.00	$86,797,774.05
05/16/2017	$86,797,774.05	$0.00	$0.00	$86,797,774.05
05/17/2017	$86,797,774.05	$0.00	$0.00	$86,797,774.05
05/18/2017	$86,797,774.05	$0.00	$130,611.21	$86,667,162.84
05/19/2017	$86,667,162.84	$0.00	$0.00	$86,667,162.84
05/20/2017	$86,667,162.84	$0.00	$0.00	$86,667,162.84
05/21/2017	$86,667,162.84	$0.00	$0.00	$86,667,162.84
05/22/2017	$86,667,162.84	$0.00	$0.00	$86,667,162.84
05/23/2017	$86,667,162.84	$0.00	$0.00	$86,667,162.84
05/24/2017	$86,667,162.84	$0.00	$0.00	$86,667,162.84
05/25/2017	$86,667,162.84	$0.00	$111,283.33	$86,555,879.51
05/26/2017	$86,555,879.51	$0.00	$0.00	$86,555,879.51
05/27/2017	$86,555,879.51	$0.00	$0.00	$86,555,879.51
05/28/2017	$86,555,879.51	$0.00	$0.00	$86,555,879.51
05/29/2017	$86,555,879.51	$0.00	$0.00	$86,555,879.51
05/30/2017	$86,555,879.51	$0.00	$0.00	$86,555,879.51
05/31/2017	$86,555,879.51	$0.00	$0.00	$86,555,879.51
Totals	$92,288,347.08	$80,521.73	$5,812,989.30	$86,555,879.51

Account Summary

Ending Balance:	$86,555,879.51	**Minimum Balance:**	$86,555,879.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,368,868.81	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.08	**Average Balance:**	$88,317,406.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$80,739.51
Administrative Fee:	($1,875.23)
Cash Management Fee:	($1,211.40)
Adjusted Interest:	$77,652.95
Balance Including Interest:	$86,633,532.47

5/1/2017 - 5/31/2017

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,147,246.89	$30,676.48	$3,380.51	$3,174,542.86
05/02/2017	$3,174,542.86	$38,219.23	$12,285.32	$3,200,476.77
05/03/2017	$3,200,476.77	$47,959.01	$9,040.63	$3,239,395.15
05/04/2017	$3,239,395.15	$30,039.48	$50,229.76	$3,219,204.87
05/05/2017	$3,219,204.87	$17,849.21	$7,116.03	$3,229,938.05
05/06/2017	$3,229,938.05	$0.00	$0.00	$3,229,938.05
05/07/2017	$3,229,938.05	$0.00	$0.00	$3,229,938.05
05/08/2017	$3,229,938.05	$21,414.61	$2,597.09	$3,248,755.57
05/09/2017	$3,248,755.57	$16,752.53	$17,593.80	$3,247,914.30
05/10/2017	$3,247,914.30	$15,447.74	$8,312.73	$3,255,049.31
05/11/2017	$3,255,049.31	$16,872.62	$15,853.72	$3,256,068.21
05/12/2017	$3,256,068.21	$20,782.58	$5,667.00	$3,271,183.79
05/13/2017	$3,271,183.79	$0.00	$0.00	$3,271,183.79
05/14/2017	$3,271,183.79	$0.00	$0.00	$3,271,183.79
05/15/2017	$3,271,183.79	$47,174.18	$31,335.85	$3,287,022.12
05/16/2017	$3,287,022.12	$16,104.83	$3,891.04	$3,299,235.91
05/17/2017	$3,299,235.91	$24,658.90	$4,320.99	$3,319,573.82
05/18/2017	$3,319,573.82	$35,503.59	$2,965.43	$3,352,111.98
05/19/2017	$3,352,111.98	$22,900.09	$39,943.79	$3,335,068.28
05/20/2017	$3,335,068.28	$0.00	$0.00	$3,335,068.28
05/21/2017	$3,335,068.28	$0.00	$0.00	$3,335,068.28
05/22/2017	$3,335,068.28	$34,048.02	$26,730.48	$3,342,385.82
05/23/2017	$3,342,385.82	$12,166.55	$5,031.07	$3,349,521.30
05/24/2017	$3,349,521.30	$30,007.64	$22,755.45	$3,356,773.49
05/25/2017	$3,356,773.49	$30,121.08	$4,438.06	$3,382,456.51
05/26/2017	$3,382,456.51	$25,074.99	$31,782.01	$3,375,749.49
05/27/2017	$3,375,749.49	$0.00	$0.00	$3,375,749.49
05/28/2017	$3,375,749.49	$0.00	$0.00	$3,375,749.49
05/29/2017	$3,375,749.49	$0.00	$0.00	$3,375,749.49
05/30/2017	$3,375,749.49	$45,766.24	$9,304.82	$3,412,210.91
05/31/2017	$3,412,210.91	$11,361.03	$174,162.72	$3,249,409.22
Totals	$3,147,246.89	$590,900.63	$488,738.30	$3,249,409.22

Account Summary

Ending Balance:	$3,249,409.22	**Minimum Balance:**	$3,174,542.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,412,210.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,296,892.79	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$3,014.01
Administrative Fee:	($70.00)
Cash Management Fee:	($45.22)
Adjusted Interest:	$2,898.79
Balance Including Interest:	$3,252,308.01

5/1/2017 - 5/31/2017

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$26,834,089.77	$11,421.33	$0.00	$26,845,511.10
05/02/2017	$26,845,511.10	$0.00	$0.00	$26,845,511.10
05/03/2017	$26,845,511.10	$1,538,919.03	$0.00	$28,384,430.13
05/04/2017	$28,384,430.13	$227,287.35	$492.53	$28,611,224.95
05/05/2017	$28,611,224.95	$118,612.16	$0.00	$28,729,837.11
05/06/2017	$28,729,837.11	$0.00	$0.00	$28,729,837.11
05/07/2017	$28,729,837.11	$0.00	$0.00	$28,729,837.11
05/08/2017	$28,729,837.11	$60,637.21	$0.00	$28,790,474.32
05/09/2017	$28,790,474.32	$25,651.95	$0.00	$28,816,126.27
05/10/2017	$28,816,126.27	$5,017.14	$2,140.23	$28,819,003.18
05/11/2017	$28,819,003.18	$20,592.28	$0.00	$28,839,595.46
05/12/2017	$28,839,595.46	$17,410.97	$678.71	$28,856,327.72
05/13/2017	$28,856,327.72	$0.00	$0.00	$28,856,327.72
05/14/2017	$28,856,327.72	$0.00	$0.00	$28,856,327.72
05/15/2017	$28,856,327.72	$7,128.58	$1,209.33	$28,862,246.97
05/16/2017	$28,862,246.97	$2,566.43	$1,324.42	$28,863,488.98
05/17/2017	$28,863,488.98	$7,925.28	$1,307.49	$28,870,106.77
05/18/2017	$28,870,106.77	$11,673.53	$354.59	$28,881,425.71
05/19/2017	$28,881,425.71	$9,590.54	$0.00	$28,891,016.25
05/20/2017	$28,891,016.25	$0.00	$0.00	$28,891,016.25
05/21/2017	$28,891,016.25	$0.00	$0.00	$28,891,016.25
05/22/2017	$28,891,016.25	$9,670.81	$0.00	$28,900,687.06
05/23/2017	$28,900,687.06	$10,368.62	$0.00	$28,911,055.68
05/24/2017	$28,911,055.68	$20,946.80	$415.49	$28,931,586.99
05/25/2017	$28,931,586.99	$2,135.16	$236.29	$28,933,485.86
05/26/2017	$28,933,485.86	$12,832.41	$0.00	$28,946,318.27
05/27/2017	$28,946,318.27	$0.00	$0.00	$28,946,318.27
05/28/2017	$28,946,318.27	$0.00	$0.00	$28,946,318.27
05/29/2017	$28,946,318.27	$0.00	$0.00	$28,946,318.27
05/30/2017	$28,946,318.27	$10,920.85	$0.00	$28,957,239.12
05/31/2017	$28,957,239.12	$12,396.47	$0.00	$28,969,635.59
Totals	$26,834,089.77	$2,143,704.90	$8,159.08	$28,969,635.59

Account Summary

Ending Balance:	$28,969,635.59	**Minimum Balance:**	$26,845,511.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,969,635.59	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$28,717,730.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$26,253.67
Administrative Fee:	($609.76)
Cash Management Fee:	($393.90)
Adjusted Interest:	$25,250.03
Balance Including Interest:	$28,994,885.62

5/1/2017 - 5/31/2017

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$29,810,437.33	$100,283.31	$124,888.89	$29,785,831.75
05/02/2017	$29,785,831.75	$500.00	$109,937.11	$29,676,394.64
05/03/2017	$29,676,394.64	$1,231,730.46	$1,271,040.48	$29,637,084.62
05/04/2017	$29,637,084.62	$174,537.85	$32,960.74	$29,778,661.73
05/05/2017	$29,778,661.73	$118,078.46	$101,951.04	$29,794,789.15
05/06/2017	$29,794,789.15	$0.00	$0.00	$29,794,789.15
05/07/2017	$29,794,789.15	$0.00	$0.00	$29,794,789.15
05/08/2017	$29,794,789.15	$208,006.03	$1,237,422.55	$28,765,372.63
05/09/2017	$28,765,372.63	$17,972.52	$56,705.25	$28,726,639.90
05/10/2017	$28,726,639.90	$3,376.86	$42,598.14	$28,687,418.62
05/11/2017	$28,687,418.62	$289,852.66	$78,281.14	$28,898,990.14
05/12/2017	$28,898,990.14	$6,257.25	$134,594.30	$28,770,653.09
05/13/2017	$28,770,653.09	$0.00	$0.00	$28,770,653.09
05/14/2017	$28,770,653.09	$0.00	$0.00	$28,770,653.09
05/15/2017	$28,770,653.09	$25,259.67	$67,878.11	$28,728,034.65
05/16/2017	$28,728,034.65	$3,129.83	$183,262.52	$28,547,901.96
05/17/2017	$28,547,901.96	$18,511.82	$152,577.42	$28,413,836.36
05/18/2017	$28,413,836.36	$220,631.30	$340,194.66	$28,294,273.00
05/19/2017	$28,294,273.00	$4,048.25	$18,434.14	$28,279,887.11
05/20/2017	$28,279,887.11	$0.00	$0.00	$28,279,887.11
05/21/2017	$28,279,887.11	$0.00	$0.00	$28,279,887.11
05/22/2017	$28,279,887.11	$7,927.44	$19,509.21	$28,268,305.34
05/23/2017	$28,268,305.34	$8,024.49	$142,197.47	$28,134,132.36
05/24/2017	$28,134,132.36	$5,005.57	$61,749.36	$28,077,388.57
05/25/2017	$28,077,388.57	$134,558.85	$6,431.04	$28,205,516.38
05/26/2017	$28,205,516.38	$7,797.04	$9,819.20	$28,203,494.22
05/27/2017	$28,203,494.22	$0.00	$0.00	$28,203,494.22
05/28/2017	$28,203,494.22	$0.00	$0.00	$28,203,494.22
05/29/2017	$28,203,494.22	$0.00	$0.00	$28,203,494.22
05/30/2017	$28,203,494.22	$3,843.14	$85,493.25	$28,121,844.11
05/31/2017	$28,121,844.11	$4,501,342.57	$7,039,057.53	$25,584,129.15
Totals	$29,810,437.33	$7,090,675.37	$11,316,983.55	$25,584,129.15

Account Summary

Ending Balance:	$25,584,129.15	**Minimum Balance:**	$25,584,129.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,794,789.15	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$28,634,894.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$26,177.94
Administrative Fee:	($608.00)
Cash Management Fee:	($392.77)
Adjusted Interest:	$25,177.19
Balance Including Interest:	$25,609,306.34

5/1/2017 - 5/31/2017

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$35,147.55	$29.80	$0.00	$35,177.35
05/02/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/03/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/04/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/05/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/06/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/07/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/08/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/09/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/10/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/11/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/12/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/13/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/14/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/15/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/16/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/17/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/18/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/19/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/20/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/21/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/22/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/23/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/24/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/25/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/26/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/27/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/28/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/29/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/30/2017	$35,177.35	$0.00	$0.00	$35,177.35
05/31/2017	$35,177.35	$0.85	$0.00	$35,178.20
Totals	$35,147.55	$30.65	$0.00	$35,178.20

Account Summary

Ending Balance:	$35,178.20	**Minimum Balance:**	$35,177.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,178.20	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$35,177.38	**Charge Rate:**	0.025103 %
				Cash Mgmt Rate:	0.016066 %

Gross Earnings:	$32.15
Administrative Fee:	($0.75)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.92
Balance Including Interest:	$35,209.12

5/1/2017 - 5/31/2017

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$224,931.33	$190.59	$0.00	$225,121.92
05/02/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/03/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/04/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/05/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/06/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/07/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/08/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/09/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/10/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/11/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/12/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/13/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/14/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/15/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/16/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/17/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/18/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/19/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/20/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/21/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/22/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/23/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/24/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/25/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/26/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/27/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/28/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/29/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/30/2017	$225,121.92	$0.00	$0.00	$225,121.92
05/31/2017	$225,121.92	$22.45	$0.00	$225,144.37
Totals	$224,931.33	$213.04	$0.00	$225,144.37

Account Summary

Ending Balance:	$225,144.37	**Minimum Balance:**	$225,121.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,144.37	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$225,122.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016161 %

Gross Earnings:	$205.81
Administrative Fee:	($4.78)
Cash Management Fee:	($3.09)
Adjusted Interest:	$197.94
Balance Including Interest:	$225,342.31

5/1/2017 - 5/31/2017

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$31,084,116.65	$33,143.13	$130,668.94	$30,986,590.84
05/02/2017	$30,986,590.84	$0.00	$275.00	$30,986,315.84
05/03/2017	$30,986,315.84	$144,486.29	$36.43	$31,130,765.70
05/04/2017	$31,130,765.70	$20,473.48	$11.60	$31,151,227.58
05/05/2017	$31,151,227.58	$13,875.39	$0.00	$31,165,102.97
05/06/2017	$31,165,102.97	$0.00	$0.00	$31,165,102.97
05/07/2017	$31,165,102.97	$0.00	$0.00	$31,165,102.97
05/08/2017	$31,165,102.97	$3,000.59	$254,497.66	$30,913,605.90
05/09/2017	$30,913,605.90	$2,108.53	$68.01	$30,915,646.42
05/10/2017	$30,915,646.42	$397.99	$3.18	$30,916,041.23
05/11/2017	$30,916,041.23	$3,781.69	$332.27	$30,919,490.65
05/12/2017	$30,919,490.65	$739.67	$57,861.07	$30,862,369.25
05/13/2017	$30,862,369.25	$0.00	$0.00	$30,862,369.25
05/14/2017	$30,862,369.25	$0.00	$0.00	$30,862,369.25
05/15/2017	$30,862,369.25	$2,965.14	$207,898.33	$30,657,436.06
05/16/2017	$30,657,436.06	$371.21	$14,955.16	$30,642,852.11
05/17/2017	$30,642,852.11	$2,195.18	$216,227.73	$30,428,819.56
05/18/2017	$30,428,819.56	$4,277.49	$15,649.21	$30,417,447.84
05/19/2017	$30,417,447.84	$474.44	$0.00	$30,417,922.28
05/20/2017	$30,417,922.28	$0.00	$0.00	$30,417,922.28
05/21/2017	$30,417,922.28	$0.00	$0.00	$30,417,922.28
05/22/2017	$30,417,922.28	$940.31	$0.00	$30,418,862.59
05/23/2017	$30,418,862.59	$953.43	$0.00	$30,419,816.02
05/24/2017	$30,419,816.02	$586.66	$0.00	$30,420,402.68
05/25/2017	$30,420,402.68	$2,445.96	$0.00	$30,422,848.64
05/26/2017	$30,422,848.64	$913.78	$70.94	$30,423,691.48
05/27/2017	$30,423,691.48	$0.00	$0.00	$30,423,691.48
05/28/2017	$30,423,691.48	$0.00	$0.00	$30,423,691.48
05/29/2017	$30,423,691.48	$0.00	$0.00	$30,423,691.48
05/30/2017	$30,423,691.48	$450.41	$45.43	$30,424,096.46
05/31/2017	$30,424,096.46	$1,356.20	$5,079.54	$30,420,373.12
Totals	$31,084,116.65	$239,936.97	$903,680.50	$30,420,373.12

Account Summary

Ending Balance:	$30,420,373.12	**Minimum Balance:**	$30,417,447.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,165,102.97	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$30,697,535.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$28,063.60
Administrative Fee:	($651.80)
Cash Management Fee:	($421.06)
Adjusted Interest:	$26,990.77
Balance Including Interest:	$30,447,363.89

5/1/2017 - 5/31/2017

064123020 - SHORELINE SD #412 CIP 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$9,357.17	$5.06	$0.00	$9,362.23
05/02/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/03/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/04/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/05/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/06/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/07/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/08/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/09/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/10/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/11/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/12/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/13/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/14/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/15/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/16/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/17/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/18/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/19/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/20/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/21/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/22/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/23/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/24/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/25/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/26/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/27/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/28/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/29/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/30/2017	$9,362.23	$0.00	$0.00	$9,362.23
05/31/2017	$9,362.23	$1,131.39	$0.00	$10,493.62
Totals	$9,357.17	$1,136.45	$0.00	$10,493.62

Account Summary

Ending Balance:	$10,493.62	**Minimum Balance:**	$9,362.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,493.62	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$9,398.73	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.016286 %

Gross Earnings:	$8.59
Administrative Fee:	($0.20)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.26
Balance Including Interest:	$10,501.88

5/1/2017 - 5/31/2017

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123070 - SHORELINE SD #412 CIP 2011				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,943,438.52	$5,037.48	$0.00	$5,948,476.00
05/02/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/03/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/04/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/05/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/06/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/07/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/08/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/09/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/10/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/11/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/12/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/13/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/14/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/15/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/16/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/17/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/18/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/19/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/20/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/21/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/22/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/23/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/24/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/25/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/26/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/27/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/28/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/29/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/30/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
05/31/2017	$5,948,476.00	$0.00	$0.00	$5,948,476.00
Totals	$5,943,438.52	$5,037.48	$0.00	$5,948,476.00

Account Summary

Ending Balance:	$5,948,476.00	**Minimum Balance:**	$5,948,476.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,948,476.00	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$5,948,476.00	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$5,438.08
Administrative Fee:	($126.30)
Cash Management Fee:	($81.59)
Adjusted Interest:	$5,230.20
Balance Including Interest:	$5,953,706.20

5/1/2017 - 5/31/2017

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,188,148.12	$996.93	$11,639.30	$1,177,505.75
05/02/2017	$1,177,505.75	$0.00	$3,669.18	$1,173,836.57
05/03/2017	$1,173,836.57	$0.00	$2,906.74	$1,170,929.83
05/04/2017	$1,170,929.83	$0.00	$0.00	$1,170,929.83
05/05/2017	$1,170,929.83	$0.00	$5,635.76	$1,165,294.07
05/06/2017	$1,165,294.07	$0.00	$0.00	$1,165,294.07
05/07/2017	$1,165,294.07	$0.00	$0.00	$1,165,294.07
05/08/2017	$1,165,294.07	$19,417.43	$780.42	$1,183,931.08
05/09/2017	$1,183,931.08	$0.00	$4,555.37	$1,179,375.71
05/10/2017	$1,179,375.71	$0.00	$0.00	$1,179,375.71
05/11/2017	$1,179,375.71	$43,233.18	$747.00	$1,221,861.89
05/12/2017	$1,221,861.89	$0.00	$38,433.24	$1,183,428.65
05/13/2017	$1,183,428.65	$0.00	$0.00	$1,183,428.65
05/14/2017	$1,183,428.65	$0.00	$0.00	$1,183,428.65
05/15/2017	$1,183,428.65	$0.00	$13,208.78	$1,170,219.87
05/16/2017	$1,170,219.87	$0.00	$6,610.15	$1,163,609.72
05/17/2017	$1,163,609.72	$0.00	$9,627.65	$1,153,982.07
05/18/2017	$1,153,982.07	$64,260.85	$4,739.90	$1,213,503.02
05/19/2017	$1,213,503.02	$0.00	$5,566.69	$1,207,936.33
05/20/2017	$1,207,936.33	$0.00	$0.00	$1,207,936.33
05/21/2017	$1,207,936.33	$0.00	$0.00	$1,207,936.33
05/22/2017	$1,207,936.33	$0.00	$2,996.65	$1,204,939.68
05/23/2017	$1,204,939.68	$0.00	$11,591.44	$1,193,348.24
05/24/2017	$1,193,348.24	$0.00	$2,996.30	$1,190,351.94
05/25/2017	$1,190,351.94	$56,283.06	$185.00	$1,246,450.00
05/26/2017	$1,246,450.00	$0.00	$4,636.57	$1,241,813.43
05/27/2017	$1,241,813.43	$0.00	$0.00	$1,241,813.43
05/28/2017	$1,241,813.43	$0.00	$0.00	$1,241,813.43
05/29/2017	$1,241,813.43	$0.00	$0.00	$1,241,813.43
05/30/2017	$1,241,813.43	$0.00	$3,043.48	$1,238,769.95
05/31/2017	$1,238,769.95	$35.50	$10,415.46	$1,228,389.99
Totals	$1,188,148.12	$184,226.95	$143,985.08	$1,228,389.99

Account Summary

Ending Balance:	$1,228,389.99	**Minimum Balance:**	$1,153,982.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,246,450.00	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,196,727.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016145 %

Gross Earnings:	$1,094.04
Administrative Fee:	($25.41)
Cash Management Fee:	($16.41)
Adjusted Interest:	$1,052.22
Balance Including Interest:	$1,229,442.21

5/1/2017 - 5/31/2017

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$270,452.80	$229.28	$0.00	$270,682.08
05/02/2017	$270,682.08	$0.00	$0.00	$270,682.08
05/03/2017	$270,682.08	$0.00	$0.00	$270,682.08
05/04/2017	$270,682.08	$0.00	$0.00	$270,682.08
05/05/2017	$270,682.08	$0.00	$0.00	$270,682.08
05/06/2017	$270,682.08	$0.00	$0.00	$270,682.08
05/07/2017	$270,682.08	$0.00	$0.00	$270,682.08
05/08/2017	$270,682.08	$250.00	$0.00	$270,932.08
05/09/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/10/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/11/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/12/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/13/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/14/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/15/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/16/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/17/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/18/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/19/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/20/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/21/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/22/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/23/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/24/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/25/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/26/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/27/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/28/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/29/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/30/2017	$270,932.08	$0.00	$0.00	$270,932.08
05/31/2017	$270,932.08	$0.71	$0.00	$270,932.79
Totals	$270,452.80	$479.99	$0.00	$270,932.79

Account Summary

Ending Balance:	$270,932.79	**Minimum Balance:**	$270,682.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,932.79	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$270,875.65	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016170 %

Gross Earnings:	$247.64
Administrative Fee:	($5.75)
Cash Management Fee:	($3.72)
Adjusted Interest:	$238.17
Balance Including Interest:	$271,170.96

5/1/2017 - 5/31/2017

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$76.40	$0.00	$0.00	$76.40
05/02/2017	$76.40	$0.00	$0.00	$76.40
05/03/2017	$76.40	$0.00	$0.00	$76.40
05/04/2017	$76.40	$0.00	$0.00	$76.40
05/05/2017	$76.40	$0.00	$0.00	$76.40
05/06/2017	$76.40	$0.00	$0.00	$76.40
05/07/2017	$76.40	$0.00	$0.00	$76.40
05/08/2017	$76.40	$0.00	$0.00	$76.40
05/09/2017	$76.40	$0.00	$0.00	$76.40
05/10/2017	$76.40	$0.00	$0.00	$76.40
05/11/2017	$76.40	$0.00	$0.00	$76.40
05/12/2017	$76.40	$0.00	$0.00	$76.40
05/13/2017	$76.40	$0.00	$0.00	$76.40
05/14/2017	$76.40	$0.00	$0.00	$76.40
05/15/2017	$76.40	$0.00	$0.00	$76.40
05/16/2017	$76.40	$0.00	$0.00	$76.40
05/17/2017	$76.40	$0.00	$0.00	$76.40
05/18/2017	$76.40	$0.00	$0.00	$76.40
05/19/2017	$76.40	$0.00	$0.00	$76.40
05/20/2017	$76.40	$0.00	$0.00	$76.40
05/21/2017	$76.40	$0.00	$0.00	$76.40
05/22/2017	$76.40	$0.00	$0.00	$76.40
05/23/2017	$76.40	$0.00	$0.00	$76.40
05/24/2017	$76.40	$0.00	$0.00	$76.40
05/25/2017	$76.40	$0.00	$0.00	$76.40
05/26/2017	$76.40	$0.00	$0.00	$76.40
05/27/2017	$76.40	$0.00	$0.00	$76.40
05/28/2017	$76.40	$0.00	$0.00	$76.40
05/29/2017	$76.40	$0.00	$0.00	$76.40
05/30/2017	$76.40	$0.00	$0.00	$76.40
05/31/2017	$76.40	$6.57	$0.00	$82.97
Totals	$76.40	$6.57	$0.00	$82.97

Account Summary

Ending Balance:	$82.97	**Minimum Balance:**	$76.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82.97	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$76.61	**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:	$83.04

5/1/2017 - 5/31/2017

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,816,313.27	$3,677.63	$0.00	$8,819,990.90
05/02/2017	$8,819,990.90	$0.00	$0.00	$8,819,990.90
05/03/2017	$8,819,990.90	$748,669.35	$188.24	$9,568,472.01
05/04/2017	$9,568,472.01	$106,072.30	$67.33	$9,674,476.98
05/05/2017	$9,674,476.98	$72,191.38	$0.00	$9,746,668.36
05/06/2017	$9,746,668.36	$0.00	$0.00	$9,746,668.36
05/07/2017	$9,746,668.36	$0.00	$0.00	$9,746,668.36
05/08/2017	$9,746,668.36	$15,561.64	$386.27	$9,761,843.73
05/09/2017	$9,761,843.73	$10,928.98	$397.18	$9,772,375.53
05/10/2017	$9,772,375.53	$2,089.71	$16.43	$9,774,448.81
05/11/2017	$9,774,448.81	$9,612.14	$0.00	$9,784,060.95
05/12/2017	$9,784,060.95	$3,920.82	$0.00	$9,787,981.77
05/13/2017	$9,787,981.77	$0.00	$0.00	$9,787,981.77
05/14/2017	$9,787,981.77	$0.00	$0.00	$9,787,981.77
05/15/2017	$9,787,981.77	$15,394.15	$2,663.18	$9,800,712.74
05/16/2017	$9,800,712.74	$1,983.65	$0.00	$9,802,696.39
05/17/2017	$9,802,696.39	$11,719.34	$716.68	$9,813,699.05
05/18/2017	$9,813,699.05	$4,827.23	$272.97	$9,818,253.31
05/19/2017	$9,818,253.31	$2,451.76	$0.00	$9,820,705.07
05/20/2017	$9,820,705.07	$0.00	$0.00	$9,820,705.07
05/21/2017	$9,820,705.07	$0.00	$0.00	$9,820,705.07
05/22/2017	$9,820,705.07	$5,024.74	$0.00	$9,825,729.81
05/23/2017	$9,825,729.81	$5,104.14	$0.00	$9,830,833.95
05/24/2017	$9,830,833.95	$3,031.79	$0.00	$9,833,865.74
05/25/2017	$9,833,865.74	$698.91	$0.00	$9,834,564.65
05/26/2017	$9,834,564.65	$4,722.15	$0.00	$9,839,286.80
05/27/2017	$9,839,286.80	$0.00	$0.00	$9,839,286.80
05/28/2017	$9,839,286.80	$0.00	$0.00	$9,839,286.80
05/29/2017	$9,839,286.80	$0.00	$0.00	$9,839,286.80
05/30/2017	$9,839,286.80	$2,327.54	$234.79	$9,841,379.55
05/31/2017	$9,841,379.55	$7,245.99	$226.25	$9,848,399.29
Totals	$8,816,313.27	$1,037,255.34	$5,169.32	$9,848,399.29

Account Summary

Ending Balance:	$9,848,399.29	**Minimum Balance:**	$8,819,990.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,848,399.29	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$9,730,613.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$8,895.70
Administrative Fee:	($206.61)
Cash Management Fee:	($133.47)
Adjusted Interest:	$8,555.63
Balance Including Interest:	$9,856,954.92

5/1/2017 - 5/31/2017

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$87,821,995.88	$130,341.33	$6,631,965.30	$81,320,371.91
05/02/2017	$81,320,371.91	$33,816.28	$5,544.49	$81,348,643.70
05/03/2017	$81,348,643.70	$2,663,691.61	$169,246.35	$83,843,088.96
05/04/2017	$83,843,088.96	$352,277.29	$171,149.71	$84,024,216.54
05/05/2017	$84,024,216.54	$264,237.95	$86,289.18	$84,202,165.31
05/06/2017	$84,202,165.31	$0.00	$0.00	$84,202,165.31
05/07/2017	$84,202,165.31	$0.00	$0.00	$84,202,165.31
05/08/2017	$84,202,165.31	$413,962.17	$1,165,019.22	$83,451,108.26
05/09/2017	$83,451,108.26	$1,097,096.56	$23,373.90	$84,524,830.92
05/10/2017	$84,524,830.92	$55,431.54	$49,910.75	$84,530,351.71
05/11/2017	$84,530,351.71	$71,832.15	$49,084.70	$84,553,099.16
05/12/2017	$84,553,099.16	$68,480.38	$2,245,046.26	$82,376,533.28
05/13/2017	$82,376,533.28	$0.00	$0.00	$82,376,533.28
05/14/2017	$82,376,533.28	$0.00	$0.00	$82,376,533.28
05/15/2017	$82,376,533.28	$98,840.00	$1,091,669.16	$81,383,704.12
05/16/2017	$81,383,704.12	$37,394.86	$1,028,895.13	$80,392,203.85
05/17/2017	$80,392,203.85	$172,621.81	$1,945,187.98	$78,619,637.68
05/18/2017	$78,619,637.68	$53,511.01	$1,320,437.94	$77,352,710.75
05/19/2017	$77,352,710.75	$152,832.25	$176,531.22	$77,329,011.78
05/20/2017	$77,329,011.78	$0.00	$0.00	$77,329,011.78
05/21/2017	$77,329,011.78	$0.00	$0.00	$77,329,011.78
05/22/2017	$77,329,011.78	$130,560.60	$500,926.40	$76,958,645.98
05/23/2017	$76,958,645.98	$67,839.85	$12,107.70	$77,014,378.13
05/24/2017	$77,014,378.13	$62,256.66	$30,810.61	$77,045,824.18
05/25/2017	$77,045,824.18	$41,811.99	$48,000.64	$77,039,635.53
05/26/2017	$77,039,635.53	$2,042,388.02	$79,675.11	$79,002,348.44
05/27/2017	$79,002,348.44	$0.00	$0.00	$79,002,348.44
05/28/2017	$79,002,348.44	$0.00	$0.00	$79,002,348.44
05/29/2017	$79,002,348.44	$0.00	$0.00	$79,002,348.44
05/30/2017	$79,002,348.44	$95,817.16	$673,669.90	$78,424,495.70
05/31/2017	$78,424,495.70	$14,290,464.04	$12,791,977.24	$79,922,982.50
Totals	$87,821,995.88	$22,397,505.51	$30,296,518.89	$79,922,982.50

Account Summary

Ending Balance:	$79,922,982.50	**Minimum Balance:**	$76,958,645.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,553,099.16	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.07	**Average Balance:**	$80,628,466.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$73,710.30
Administrative Fee:	($1,711.97)
Cash Management Fee:	($1,105.94)
Adjusted Interest:	$70,892.46
Balance Including Interest:	$79,993,874.96

5/1/2017 - 5/31/2017

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,779,819.77	$2,355.94	$0.00	$2,782,175.71
05/02/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/03/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/04/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/05/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/06/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/07/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/08/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/09/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/10/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/11/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/12/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/13/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/14/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/15/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/16/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/17/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/18/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/19/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/20/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/21/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/22/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/23/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/24/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/25/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/26/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/27/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/28/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/29/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/30/2017	$2,782,175.71	$0.00	$0.00	$2,782,175.71
05/31/2017	$2,782,175.71	$60.63	$0.00	$2,782,236.34
Totals	$2,779,819.77	$2,416.57	$0.00	$2,782,236.34

Account Summary

Ending Balance:	$2,782,236.34	**Minimum Balance:**	$2,782,175.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,782,236.34	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,782,177.67	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$2,543.46
Administrative Fee:	($59.07)
Cash Management Fee:	($38.16)
Adjusted Interest:	$2,446.23
Balance Including Interest:	$2,784,682.57

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$218,885,007.41	$266,933.65	$285,757.16	$218,866,183.90
05/02/2017	$218,866,183.90	$0.00	$198,995.16	$218,667,188.74
05/03/2017	$218,667,188.74	$1,672,147.09	$0.00	$220,339,335.83
05/04/2017	$220,339,335.83	$201,158.26	$132,135.07	$220,408,359.02
05/05/2017	$220,408,359.02	$132,320.60	$431,965.94	$220,108,713.68
05/06/2017	$220,108,713.68	$0.00	$0.00	$220,108,713.68
05/07/2017	$220,108,713.68	$0.00	$0.00	$220,108,713.68
05/08/2017	$220,108,713.68	$182,833.59	$120,372.04	$220,171,175.23
05/09/2017	$220,171,175.23	$14,288.76	$14,450.53	$220,171,013.46
05/10/2017	$220,171,013.46	$7,048.11	$8,109.42	$220,169,952.15
05/11/2017	$220,169,952.15	$15,737.30	$286.26	$220,185,403.19
05/12/2017	$220,185,403.19	$5,545.89	$111,089.48	$220,079,859.60
05/13/2017	$220,079,859.60	$0.00	$0.00	$220,079,859.60
05/14/2017	$220,079,859.60	$0.00	$0.00	$220,079,859.60
05/15/2017	$220,079,859.60	$174,478.54	$376,394.89	$219,877,943.25
05/16/2017	$219,877,943.25	$4,448.38	$0.00	$219,882,391.63
05/17/2017	$219,882,391.63	$13,540.67	$10,728.80	$219,885,203.50
05/18/2017	$219,885,203.50	$8,991.79	$82,573.95	$219,811,621.34
05/19/2017	$219,811,621.34	$8,090.33	$180,006.04	$219,639,705.63
05/20/2017	$219,639,705.63	$0.00	$0.00	$219,639,705.63
05/21/2017	$219,639,705.63	$0.00	$0.00	$219,639,705.63
05/22/2017	$219,639,705.63	$66,780.45	$195,482.04	$219,511,004.04
05/23/2017	$219,511,004.04	$9,414.62	$25,797.00	$219,494,621.66
05/24/2017	$219,494,621.66	$8,785.45	$175,315.43	$219,328,091.68
05/25/2017	$219,328,091.68	$3,524.31	$16,625.50	$219,314,990.49
05/26/2017	$219,314,990.49	$9,911.93	$1,963,820.70	$217,361,081.72
05/27/2017	$217,361,081.72	$0.00	$0.00	$217,361,081.72
05/28/2017	$217,361,081.72	$0.00	$0.00	$217,361,081.72
05/29/2017	$217,361,081.72	$0.00	$0.00	$217,361,081.72
05/30/2017	$217,361,081.72	$13,077.24	$62,611.74	$217,311,547.22
05/31/2017	$217,311,547.22	$20,400.87	$1,406,161.27	$215,925,786.82
Totals	$218,885,007.41	$2,839,457.83	$5,798,678.42	$215,925,786.82

Account Summary

Ending Balance:	$215,925,786.82	**Minimum Balance:**	$215,925,786.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,408,359.02	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.19	**Average Balance:**	$219,298,418.61	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$200,481.98
Administrative Fee:	($4,656.34)
Cash Management Fee:	($3,007.99)
Adjusted Interest:	$192,817.84
Balance Including Interest:	$216,118,604.66

5/1/2017 - 5/31/2017

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,261.98	$6.15	$0.00	$7,268.13
05/02/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/03/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/04/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/05/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/06/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/07/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/08/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/09/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/10/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/11/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/12/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/13/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/14/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/15/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/16/2017	$7,268.13	$0.00	$0.00	$7,268.13
05/17/2017	$7,268.13	$3.37	$0.00	$7,271.50
05/18/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/19/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/20/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/21/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/22/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/23/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/24/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/25/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/26/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/27/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/28/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/29/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/30/2017	$7,271.50	$0.00	$0.00	$7,271.50
05/31/2017	$7,271.50	$0.00	$0.00	$7,271.50
Totals	$7,261.98	$9.52	$0.00	$7,271.50

Account Summary

Ending Balance:	$7,271.50	**Minimum Balance:**	$7,268.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,271.50	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$7,269.76	**Charge Rate:**	0.024294 %
				Cash Mgmt Rate:	0.016196 %

Gross Earnings:	$6.64
Administrative Fee:	($0.15)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.39
Balance Including Interest:	$7,277.89

5/1/2017 - 5/31/2017

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,105.12	$4.00	$0.00	$6,109.12
05/02/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/03/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/04/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/05/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/06/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/07/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/08/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/09/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/10/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/11/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/12/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/13/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/14/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/15/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/16/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/17/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/18/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/19/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/20/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/21/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/22/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/23/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/24/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/25/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/26/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/27/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/28/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/29/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/30/2017	$6,109.12	$0.00	$0.00	$6,109.12
05/31/2017	$6,109.12	$465.02	$0.00	$6,574.14
Totals	$6,105.12	$469.02	$0.00	$6,574.14

Account Summary

Ending Balance:	$6,574.14	**Minimum Balance:**	$6,109.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,574.14	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$6,124.12	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.015381 %

Gross Earnings:	$5.60
Administrative Fee:	($0.13)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.39
Balance Including Interest:	$6,579.53

5/1/2017 - 5/31/2017

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$30,733.75	$20.37	$0.00	$30,754.12
05/02/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/03/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/04/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/05/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/06/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/07/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/08/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/09/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/10/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/11/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/12/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/13/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/14/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/15/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/16/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/17/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/18/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/19/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/20/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/21/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/22/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/23/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/24/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/25/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/26/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/27/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/28/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/29/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/30/2017	$30,754.12	$0.00	$0.00	$30,754.12
05/31/2017	$30,754.12	$2,239.23	$0.00	$32,993.35
Totals	$30,733.75	$2,259.60	$0.00	$32,993.35

Account Summary

Ending Balance:	$32,993.35	**Minimum Balance:**	$30,754.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,993.35	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$30,826.35	**Charge Rate:**	0.024827 %
				Cash Mgmt Rate:	0.016042 %

Gross Earnings:	$28.18
Administrative Fee:	($0.65)
Cash Management Fee:	($0.42)
Adjusted Interest:	$27.11
Balance Including Interest:	$33,020.46

5/1/2017 - 5/31/2017

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$52,929.78	$44.86	$0.00	$52,974.64
05/02/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/03/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/04/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/05/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/06/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/07/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/08/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/09/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/10/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/11/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/12/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/13/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/14/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/15/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/16/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/17/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/18/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/19/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/20/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/21/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/22/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/23/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/24/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/25/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/26/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/27/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/28/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/29/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/30/2017	$52,974.64	$0.00	$0.00	$52,974.64
05/31/2017	$52,974.64	$0.00	$0.00	$52,974.64
Totals	$52,929.78	$44.86	$0.00	$52,974.64

Account Summary

Ending Balance:	$52,974.64	**Minimum Balance:**	$52,974.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,974.64	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$52,974.64	**Charge Rate:**	0.024893 %
				Cash Mgmt Rate:	0.016225 %

Gross Earnings:	$48.43
Administrative Fee:	($1.12)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.58
Balance Including Interest:	$53,021.22

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,075,327.33	$28,788.32	$26,358.98	$2,077,756.67
05/02/2017	$2,077,756.67	$6,240.70	$825.00	$2,083,172.37
05/03/2017	$2,083,172.37	$8,446.77	$772.50	$2,090,846.64
05/04/2017	$2,090,846.64	$5,484.82	$3,391.81	$2,092,939.65
05/05/2017	$2,092,939.65	$8,530.89	$5,388.06	$2,096,082.48
05/06/2017	$2,096,082.48	$0.00	$0.00	$2,096,082.48
05/07/2017	$2,096,082.48	$0.00	$0.00	$2,096,082.48
05/08/2017	$2,096,082.48	$7,489.90	$22,203.52	$2,081,368.86
05/09/2017	$2,081,368.86	$6,154.34	$1,784.58	$2,085,738.62
05/10/2017	$2,085,738.62	$9,483.41	$4,126.12	$2,091,095.91
05/11/2017	$2,091,095.91	$9,731.70	$3,512.60	$2,097,315.01
05/12/2017	$2,097,315.01	$12,898.40	$3,354.95	$2,106,858.46
05/13/2017	$2,106,858.46	$0.00	$0.00	$2,106,858.46
05/14/2017	$2,106,858.46	$0.00	$0.00	$2,106,858.46
05/15/2017	$2,106,858.46	$6,874.85	$1,769.52	$2,111,963.79
05/16/2017	$2,111,963.79	$15,803.82	$7,272.94	$2,120,494.67
05/17/2017	$2,120,494.67	$5,374.45	$40.00	$2,125,829.12
05/18/2017	$2,125,829.12	$10,342.67	$688.00	$2,135,483.79
05/19/2017	$2,135,483.79	$98,971.42	$90,433.86	$2,144,021.35
05/20/2017	$2,144,021.35	$0.00	$0.00	$2,144,021.35
05/21/2017	$2,144,021.35	$0.00	$0.00	$2,144,021.35
05/22/2017	$2,144,021.35	$10,001.77	$8,467.34	$2,145,555.78
05/23/2017	$2,145,555.78	$22,321.06	$4,797.17	$2,163,079.67
05/24/2017	$2,163,079.67	$26,810.50	$322.66	$2,189,567.51
05/25/2017	$2,189,567.51	$15,348.45	$2,468.68	$2,202,447.28
05/26/2017	$2,202,447.28	$23,094.17	$227,235.33	$1,998,306.12
05/27/2017	$1,998,306.12	$0.00	$0.00	$1,998,306.12
05/28/2017	$1,998,306.12	$0.00	$0.00	$1,998,306.12
05/29/2017	$1,998,306.12	$0.00	$0.00	$1,998,306.12
05/30/2017	$1,998,306.12	$9,551.60	$2,183.48	$2,005,674.24
05/31/2017	$2,005,674.24	$21,147.28	$227,658.32	$1,799,163.20
Totals	$2,075,327.33	$368,891.29	$645,055.42	$1,799,163.20

Account Summary

Ending Balance:	$1,799,163.20	**Minimum Balance:**	$1,799,163.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,202,447.28	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,088,180.78	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$1,909.01
Administrative Fee:	($44.34)
Cash Management Fee:	($28.64)
Adjusted Interest:	$1,836.03
Balance Including Interest:	$1,800,999.23

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$194,869.14	$263.83	$0.00	$195,132.97
05/02/2017	$195,132.97	$0.00	$0.00	$195,132.97
05/03/2017	$195,132.97	$0.00	$0.00	$195,132.97
05/04/2017	$195,132.97	$0.00	$454.00	$194,678.97
05/05/2017	$194,678.97	$0.00	$0.00	$194,678.97
05/06/2017	$194,678.97	$0.00	$0.00	$194,678.97
05/07/2017	$194,678.97	$0.00	$0.00	$194,678.97
05/08/2017	$194,678.97	$0.00	$0.00	$194,678.97
05/09/2017	$194,678.97	$25.00	$0.00	$194,703.97
05/10/2017	$194,703.97	$0.00	$165.00	$194,538.97
05/11/2017	$194,538.97	$0.00	$0.00	$194,538.97
05/12/2017	$194,538.97	$0.00	$0.00	$194,538.97
05/13/2017	$194,538.97	$0.00	$0.00	$194,538.97
05/14/2017	$194,538.97	$0.00	$0.00	$194,538.97
05/15/2017	$194,538.97	$0.00	$205.00	$194,333.97
05/16/2017	$194,333.97	$0.00	$0.00	$194,333.97
05/17/2017	$194,333.97	$0.00	$88.15	$194,245.82
05/18/2017	$194,245.82	$0.00	$252.00	$193,993.82
05/19/2017	$193,993.82	$0.00	$0.00	$193,993.82
05/20/2017	$193,993.82	$0.00	$0.00	$193,993.82
05/21/2017	$193,993.82	$0.00	$0.00	$193,993.82
05/22/2017	$193,993.82	$0.00	$60.82	$193,933.00
05/23/2017	$193,933.00	$0.00	$0.00	$193,933.00
05/24/2017	$193,933.00	$0.00	$691.00	$193,242.00
05/25/2017	$193,242.00	$0.00	$11.00	$193,231.00
05/26/2017	$193,231.00	$0.00	$0.00	$193,231.00
05/27/2017	$193,231.00	$0.00	$0.00	$193,231.00
05/28/2017	$193,231.00	$0.00	$0.00	$193,231.00
05/29/2017	$193,231.00	$0.00	$0.00	$193,231.00
05/30/2017	$193,231.00	$0.00	$0.00	$193,231.00
05/31/2017	$193,231.00	$2.28	$685.41	$192,547.87
Totals	$194,869.14	$291.11	$2,612.38	$192,547.87

Account Summary

Ending Balance:	$192,547.87	**Minimum Balance:**	$192,547.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,132.97	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$194,133.02	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.016133 %

Gross Earnings:	$177.48
Administrative Fee:	($4.12)
Cash Management Fee:	($2.66)
Adjusted Interest:	$170.70
Balance Including Interest:	$192,718.57

5/1/2017 - 5/31/2017

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$31,188,358.92	$13,477.82	$0.00	$31,201,836.74
05/02/2017	$31,201,836.74	$0.00	$0.00	$31,201,836.74
05/03/2017	$31,201,836.74	$1,962,557.67	$0.00	$33,164,394.41
05/04/2017	$33,164,394.41	$235,839.90	$127.06	$33,400,107.25
05/05/2017	$33,400,107.25	$152,267.85	$0.00	$33,552,375.10
05/06/2017	$33,552,375.10	$0.00	$0.00	$33,552,375.10
05/07/2017	$33,552,375.10	$0.00	$0.00	$33,552,375.10
05/08/2017	$33,552,375.10	$68,318.81	$142.68	$33,620,551.23
05/09/2017	$33,620,551.23	$16,552.10	$3,233.76	$33,633,869.57
05/10/2017	$33,633,869.57	$7,548.74	$1,896.30	$33,639,522.01
05/11/2017	$33,639,522.01	$18,131.72	$336.84	$33,657,316.89
05/12/2017	$33,657,316.89	$6,525.79	$0.00	$33,663,842.68
05/13/2017	$33,663,842.68	$0.00	$0.00	$33,663,842.68
05/14/2017	$33,663,842.68	$0.00	$0.00	$33,663,842.68
05/15/2017	$33,663,842.68	$18,459.91	$0.00	$33,682,302.59
05/16/2017	$33,682,302.59	$1,027,528.47	$0.00	$34,709,831.06
05/17/2017	$34,709,831.06	$15,615.53	$459.94	$34,724,986.65
05/18/2017	$34,724,986.65	$10,345.47	$0.00	$34,735,332.12
05/19/2017	$34,735,332.12	$9,379.13	$421.56	$34,744,289.69
05/20/2017	$34,744,289.69	$0.00	$0.00	$34,744,289.69
05/21/2017	$34,744,289.69	$0.00	$0.00	$34,744,289.69
05/22/2017	$34,744,289.69	$16,792.59	$0.00	$34,761,082.28
05/23/2017	$34,761,082.28	$10,718.93	$0.00	$34,771,801.21
05/24/2017	$34,771,801.21	$10,298.01	$527.92	$34,781,571.30
05/25/2017	$34,781,571.30	$4,071.05	$0.00	$34,785,642.35
05/26/2017	$34,785,642.35	$11,431.84	$0.00	$34,797,074.19
05/27/2017	$34,797,074.19	$0.00	$0.00	$34,797,074.19
05/28/2017	$34,797,074.19	$0.00	$0.00	$34,797,074.19
05/29/2017	$34,797,074.19	$0.00	$0.00	$34,797,074.19
05/30/2017	$34,797,074.19	$14,917.19	$0.44	$34,811,990.94
05/31/2017	$34,811,990.94	$22,963.27	$0.00	$34,834,954.21
Totals	$31,188,358.92	$3,653,741.79	$7,146.50	$34,834,954.21

Account Summary

Ending Balance:	$34,834,954.21	**Minimum Balance:**	$31,201,836.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,834,954.21	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.03	**Average Balance:**	$34,038,346.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$31,117.76
Administrative Fee:	($722.73)
Cash Management Fee:	($466.88)
Adjusted Interest:	$29,928.18
Balance Including Interest:	$34,864,882.39

5/1/2017 - 5/31/2017

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$35,739,882.51	$43,549.46	$4,742,088.33	$31,041,343.64
05/02/2017	$31,041,343.64	$7,458.35	$3,840,471.98	$27,208,330.01
05/03/2017	$27,208,330.01	$2,820,838.37	$3,513,987.58	$26,515,180.80
05/04/2017	$26,515,180.80	$357,646.96	$98,484.68	$26,774,343.08
05/05/2017	$26,774,343.08	$509,436.96	$1,232,767.83	$26,051,012.21
05/06/2017	$26,051,012.21	$0.00	$0.00	$26,051,012.21
05/07/2017	$26,051,012.21	$0.00	$0.00	$26,051,012.21
05/08/2017	$26,051,012.21	$128,027.39	$429,517.22	$25,749,522.38
05/09/2017	$25,749,522.38	$59,189.15	$233,268.22	$25,575,443.31
05/10/2017	$25,575,443.31	$32,949.53	$36,064.11	$25,572,328.73
05/11/2017	$25,572,328.73	$100,219.43	$29,594.99	$25,642,953.17
05/12/2017	$25,642,953.17	$56,393.62	$11,084.53	$25,688,262.26
05/13/2017	$25,688,262.26	$0.00	$0.00	$25,688,262.26
05/14/2017	$25,688,262.26	$0.00	$0.00	$25,688,262.26
05/15/2017	$25,688,262.26	$45,065.89	$321,975.06	$25,411,353.09
05/16/2017	$25,411,353.09	$21,519.30	$154,984.25	$25,277,888.14
05/17/2017	$25,277,888.14	$51,140.74	$202,978.65	$25,126,050.23
05/18/2017	$25,126,050.23	$138,789.83	$98,775.83	$25,166,064.23
05/19/2017	$25,166,064.23	$22,351.86	$253,374.67	$24,935,041.42
05/20/2017	$24,935,041.42	$0.00	$0.00	$24,935,041.42
05/21/2017	$24,935,041.42	$0.00	$0.00	$24,935,041.42
05/22/2017	$24,935,041.42	$68,794.58	$84,381.20	$24,919,454.80
05/23/2017	$24,919,454.80	$40,703.38	$387,496.62	$24,572,661.56
05/24/2017	$24,572,661.56	$63,022.29	$285,245.24	$24,350,438.61
05/25/2017	$24,350,438.61	$396,211.51	$74,902.64	$24,671,747.48
05/26/2017	$24,671,747.48	$35,481.39	$86,113.50	$24,621,115.37
05/27/2017	$24,621,115.37	$0.00	$0.00	$24,621,115.37
05/28/2017	$24,621,115.37	$0.00	$0.00	$24,621,115.37
05/29/2017	$24,621,115.37	$0.00	$0.00	$24,621,115.37
05/30/2017	$24,621,115.37	$52,590.02	$331,030.19	$24,342,675.20
05/31/2017	$24,342,675.20	$14,902,024.88	$12,142,617.56	$27,102,082.52
Totals	$35,739,882.51	$19,953,404.89	$28,591,204.88	$27,102,082.52

Account Summary

Ending Balance:	$27,102,082.52	**Minimum Balance:**	$24,342,675.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,041,343.64	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$25,597,653.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$23,401.30
Administrative Fee:	($543.51)
Cash Management Fee:	($351.11)
Adjusted Interest:	$22,506.70
Balance Including Interest:	$27,124,589.22

5/1/2017 - 5/31/2017

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$240,761.78	$204.01	$0.00	$240,965.79
05/02/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/03/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/04/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/05/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/06/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/07/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/08/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/09/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/10/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/11/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/12/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/13/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/14/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/15/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/16/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/17/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/18/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/19/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/20/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/21/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/22/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/23/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/24/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/25/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/26/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/27/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/28/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/29/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/30/2017	$240,965.79	$0.00	$0.00	$240,965.79
05/31/2017	$240,965.79	$19.66	$0.00	$240,985.45
Totals	$240,761.78	$223.67	$0.00	$240,985.45

Account Summary

Ending Balance:	$240,985.45	**Minimum Balance:**	$240,965.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240,985.45	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$240,966.42	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.016173 %

Gross Earnings:	$220.29
Administrative Fee:	($5.12)
Cash Management Fee:	($3.31)
Adjusted Interest:	$211.86
Balance Including Interest:	$241,197.31

5/1/2017 - 5/31/2017

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,177,137.51	$4,074.87	$484.28	$7,180,728.10
05/02/2017	$7,180,728.10	$0.00	$52,465.77	$7,128,262.33
05/03/2017	$7,128,262.33	$305,669.08	$64.01	$7,433,867.40
05/04/2017	$7,433,867.40	$36,487.19	$5,260.00	$7,465,094.59
05/05/2017	$7,465,094.59	$116,176.51	$1,111.95	$7,580,159.15
05/06/2017	$7,580,159.15	$0.00	$0.00	$7,580,159.15
05/07/2017	$7,580,159.15	$0.00	$0.00	$7,580,159.15
05/08/2017	$7,580,159.15	$9,177.02	$18,160.29	$7,571,175.88
05/09/2017	$7,571,175.88	$3,904.66	$74,406.99	$7,500,673.55
05/10/2017	$7,500,673.55	$858.96	$379.92	$7,501,152.59
05/11/2017	$7,501,152.59	$2,357.70	$691.02	$7,502,819.27
05/12/2017	$7,502,819.27	$3,271.09	$0.00	$7,506,090.36
05/13/2017	$7,506,090.36	$0.00	$0.00	$7,506,090.36
05/14/2017	$7,506,090.36	$0.00	$0.00	$7,506,090.36
05/15/2017	$7,506,090.36	$170,244.76	$2,773.14	$7,673,561.98
05/16/2017	$7,673,561.98	$577.12	$918.21	$7,673,220.89
05/17/2017	$7,673,220.89	$5,235.58	$119,132.08	$7,559,324.39
05/18/2017	$7,559,324.39	$2,384.07	$123,106.11	$7,438,602.35
05/19/2017	$7,438,602.35	$772.18	$18,315.85	$7,421,058.68
05/20/2017	$7,421,058.68	$0.00	$0.00	$7,421,058.68
05/21/2017	$7,421,058.68	$0.00	$0.00	$7,421,058.68
05/22/2017	$7,421,058.68	$2,764.67	$46,637.37	$7,377,185.98
05/23/2017	$7,377,185.98	$3,459.59	$42,221.90	$7,338,423.67
05/24/2017	$7,338,423.67	$4,504.89	$323.97	$7,342,604.59
05/25/2017	$7,342,604.59	$299,673.34	$151.56	$7,642,126.37
05/26/2017	$7,642,126.37	$1,993.28	$0.00	$7,644,119.65
05/27/2017	$7,644,119.65	$0.00	$0.00	$7,644,119.65
05/28/2017	$7,644,119.65	$0.00	$0.00	$7,644,119.65
05/29/2017	$7,644,119.65	$0.00	$0.00	$7,644,119.65
05/30/2017	$7,644,119.65	$3,203.37	$8,675.55	$7,638,647.47
05/31/2017	$7,638,647.47	$5,292.17	$169,687.76	$7,474,251.88
Totals	$7,177,137.51	$982,082.10	$684,967.73	$7,474,251.88

Account Summary

Ending Balance:	$7,474,251.88	**Minimum Balance:**	$7,128,262.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,673,561.98	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,501,294.40	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$6,857.66
Administrative Fee:	($159.27)
Cash Management Fee:	($102.89)
Adjusted Interest:	$6,595.51
Balance Including Interest:	$7,480,847.39

5/1/2017 - 5/31/2017

064153020 - KENT SD#415 CAP PROJ 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$69,368,677.19	$58,906.31	$0.00	$69,427,583.50
05/02/2017	$69,427,583.50	$0.00	$0.00	$69,427,583.50
05/03/2017	$69,427,583.50	$0.00	$0.00	$69,427,583.50
05/04/2017	$69,427,583.50	$0.00	$0.00	$69,427,583.50
05/05/2017	$69,427,583.50	$0.00	$72,029.18	$69,355,554.32
05/06/2017	$69,355,554.32	$0.00	$0.00	$69,355,554.32
05/07/2017	$69,355,554.32	$0.00	$0.00	$69,355,554.32
05/08/2017	$69,355,554.32	$0.00	$0.00	$69,355,554.32
05/09/2017	$69,355,554.32	$0.00	$0.00	$69,355,554.32
05/10/2017	$69,355,554.32	$0.00	$0.00	$69,355,554.32
05/11/2017	$69,355,554.32	$0.00	$0.00	$69,355,554.32
05/12/2017	$69,355,554.32	$0.00	$0.00	$69,355,554.32
05/13/2017	$69,355,554.32	$0.00	$0.00	$69,355,554.32
05/14/2017	$69,355,554.32	$0.00	$0.00	$69,355,554.32
05/15/2017	$69,355,554.32	$0.00	$168,926.37	$69,186,627.95
05/16/2017	$69,186,627.95	$0.00	$0.00	$69,186,627.95
05/17/2017	$69,186,627.95	$0.00	$0.00	$69,186,627.95
05/18/2017	$69,186,627.95	$0.00	$0.00	$69,186,627.95
05/19/2017	$69,186,627.95	$0.00	$0.00	$69,186,627.95
05/20/2017	$69,186,627.95	$0.00	$0.00	$69,186,627.95
05/21/2017	$69,186,627.95	$0.00	$0.00	$69,186,627.95
05/22/2017	$69,186,627.95	$0.00	$0.00	$69,186,627.95
05/23/2017	$69,186,627.95	$0.00	$0.00	$69,186,627.95
05/24/2017	$69,186,627.95	$0.00	$0.00	$69,186,627.95
05/25/2017	$69,186,627.95	$0.00	$299,620.68	$68,887,007.27
05/26/2017	$68,887,007.27	$0.00	$0.00	$68,887,007.27
05/27/2017	$68,887,007.27	$0.00	$0.00	$68,887,007.27
05/28/2017	$68,887,007.27	$0.00	$0.00	$68,887,007.27
05/29/2017	$68,887,007.27	$0.00	$0.00	$68,887,007.27
05/30/2017	$68,887,007.27	$0.00	$0.00	$68,887,007.27
05/31/2017	$68,887,007.27	$0.00	$0.00	$68,887,007.27
Totals	$69,368,677.19	$58,906.31	$540,576.23	$68,887,007.27

Account Summary

Ending Balance:	$68,887,007.27	**Minimum Balance:**	$68,887,007.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,427,583.50	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.06	**Average Balance:**	$69,204,555.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$63,266.60
Administrative Fee:	($1,469.41)
Cash Management Fee:	($949.24)
Adjusted Interest:	$60,848.01
Balance Including Interest:	$68,947,855.28

5/1/2017 - 5/31/2017

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$108,084.51	$102.01	$0.00	$108,186.52
05/02/2017	$108,186.52	$0.00	$0.00	$108,186.52
05/03/2017	$108,186.52	$0.00	$0.00	$108,186.52
05/04/2017	$108,186.52	$0.00	$0.00	$108,186.52
05/05/2017	$108,186.52	$0.00	$0.00	$108,186.52
05/06/2017	$108,186.52	$0.00	$0.00	$108,186.52
05/07/2017	$108,186.52	$0.00	$0.00	$108,186.52
05/08/2017	$108,186.52	$33,060.00	$0.00	$141,246.52
05/09/2017	$141,246.52	$0.00	$0.00	$141,246.52
05/10/2017	$141,246.52	$0.00	$0.00	$141,246.52
05/11/2017	$141,246.52	$0.00	$0.00	$141,246.52
05/12/2017	$141,246.52	$0.00	$0.00	$141,246.52
05/13/2017	$141,246.52	$0.00	$0.00	$141,246.52
05/14/2017	$141,246.52	$0.00	$0.00	$141,246.52
05/15/2017	$141,246.52	$0.00	$0.00	$141,246.52
05/16/2017	$141,246.52	$0.00	$0.00	$141,246.52
05/17/2017	$141,246.52	$0.00	$20,881.71	$120,364.81
05/18/2017	$120,364.81	$0.00	$0.00	$120,364.81
05/19/2017	$120,364.81	$0.00	$0.00	$120,364.81
05/20/2017	$120,364.81	$0.00	$0.00	$120,364.81
05/21/2017	$120,364.81	$0.00	$0.00	$120,364.81
05/22/2017	$120,364.81	$0.00	$0.00	$120,364.81
05/23/2017	$120,364.81	$0.00	$0.00	$120,364.81
05/24/2017	$120,364.81	$0.00	$0.00	$120,364.81
05/25/2017	$120,364.81	$0.00	$0.00	$120,364.81
05/26/2017	$120,364.81	$0.00	$14,863.86	$105,500.95
05/27/2017	$105,500.95	$0.00	$0.00	$105,500.95
05/28/2017	$105,500.95	$0.00	$0.00	$105,500.95
05/29/2017	$105,500.95	$0.00	$0.00	$105,500.95
05/30/2017	$105,500.95	$0.00	$0.00	$105,500.95
05/31/2017	$105,500.95	$3.76	$0.00	$105,504.71
Totals	$108,084.51	$33,165.77	$35,745.57	$105,504.71

Account Summary

Ending Balance:	$105,504.71	**Minimum Balance:**	$105,500.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,246.52	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$120,800.55	**Charge Rate:**	0.024952 %
				Cash Mgmt Rate:	0.016180 %

Gross Earnings:	$110.44
Administrative Fee:	($2.56)
Cash Management Fee:	($1.66)
Adjusted Interest:	$106.22
Balance Including Interest:	$105,610.93

5/1/2017 - 5/31/2017

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$179,453.12	$152.09	$0.00	$179,605.21
05/02/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/03/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/04/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/05/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/06/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/07/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/08/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/09/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/10/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/11/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/12/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/13/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/14/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/15/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/16/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/17/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/18/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/19/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/20/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/21/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/22/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/23/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/24/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/25/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/26/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/27/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/28/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/29/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/30/2017	$179,605.21	$0.00	$0.00	$179,605.21
05/31/2017	$179,605.21	$3.09	$0.00	$179,608.30
Totals	$179,453.12	$155.18	$0.00	$179,608.30

Account Summary

Ending Balance:	$179,608.30	**Minimum Balance:**	$179,605.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,608.30	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$179,605.31	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.016127 %

Gross Earnings:	$164.19
Administrative Fee:	($3.81)
Cash Management Fee:	($2.46)
Adjusted Interest:	$157.92
Balance Including Interest:	$179,766.22

5/1/2017 - 5/31/2017

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,944,952.72	$5,710.93	$315.31	$1,950,348.34
05/02/2017	$1,950,348.34	$9,656.95	$8,041.13	$1,951,964.16
05/03/2017	$1,951,964.16	$16,453.30	$945.35	$1,967,472.11
05/04/2017	$1,967,472.11	$17,179.52	$5,009.96	$1,979,641.67
05/05/2017	$1,979,641.67	$4,813.92	$13,445.48	$1,971,010.11
05/06/2017	$1,971,010.11	$0.00	$0.00	$1,971,010.11
05/07/2017	$1,971,010.11	$0.00	$0.00	$1,971,010.11
05/08/2017	$1,971,010.11	$4,422.04	$18,073.26	$1,957,358.89
05/09/2017	$1,957,358.89	$14,312.34	$9,366.78	$1,962,304.45
05/10/2017	$1,962,304.45	$1,250.10	$6,814.00	$1,956,740.55
05/11/2017	$1,956,740.55	$10,284.40	$4,384.74	$1,962,640.21
05/12/2017	$1,962,640.21	$411.73	$30.00	$1,963,021.94
05/13/2017	$1,963,021.94	$0.00	$0.00	$1,963,021.94
05/14/2017	$1,963,021.94	$0.00	$0.00	$1,963,021.94
05/15/2017	$1,963,021.94	$6,492.07	$11,284.67	$1,958,229.34
05/16/2017	$1,958,229.34	$24,251.77	$4,601.70	$1,977,879.41
05/17/2017	$1,977,879.41	$6,048.30	$11,958.85	$1,971,968.86
05/18/2017	$1,971,968.86	$22,439.82	$15,905.45	$1,978,503.23
05/19/2017	$1,978,503.23	$1,218.20	$940.00	$1,978,781.43
05/20/2017	$1,978,781.43	$0.00	$0.00	$1,978,781.43
05/21/2017	$1,978,781.43	$0.00	$0.00	$1,978,781.43
05/22/2017	$1,978,781.43	$16,169.04	$5,710.88	$1,989,239.59
05/23/2017	$1,989,239.59	$2,200.00	$55,585.79	$1,935,853.80
05/24/2017	$1,935,853.80	$11,715.13	$2,172.32	$1,945,396.61
05/25/2017	$1,945,396.61	$5,674.41	$8,500.00	$1,942,571.02
05/26/2017	$1,942,571.02	$8,103.71	$3,597.53	$1,947,077.20
05/27/2017	$1,947,077.20	$0.00	$0.00	$1,947,077.20
05/28/2017	$1,947,077.20	$0.00	$0.00	$1,947,077.20
05/29/2017	$1,947,077.20	$0.00	$0.00	$1,947,077.20
05/30/2017	$1,947,077.20	$12,050.74	$2,667.12	$1,956,460.82
05/31/2017	$1,956,460.82	$17,108.10	$11,275.21	$1,962,293.71
Totals	$1,944,952.72	$217,966.52	$200,625.53	$1,962,293.71

Account Summary

Ending Balance:	$1,962,293.71	**Minimum Balance:**	$1,935,853.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,989,239.59	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,962,374.71	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$1,794.00
Administrative Fee:	($41.67)
Cash Management Fee:	($26.92)
Adjusted Interest:	$1,725.41
Balance Including Interest:	$1,964,019.12

5/1/2017 - 5/31/2017

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$170,434.63	$147.18	$0.00	$170,581.81
05/02/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/03/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/04/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/05/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/06/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/07/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/08/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/09/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/10/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/11/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/12/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/13/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/14/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/15/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/16/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/17/2017	$170,581.81	$0.00	$0.00	$170,581.81
05/18/2017	$170,581.81	$0.00	$511.00	$170,070.81
05/19/2017	$170,070.81	$0.00	$0.00	$170,070.81
05/20/2017	$170,070.81	$0.00	$0.00	$170,070.81
05/21/2017	$170,070.81	$0.00	$0.00	$170,070.81
05/22/2017	$170,070.81	$0.00	$0.00	$170,070.81
05/23/2017	$170,070.81	$0.00	$83.56	$169,987.25
05/24/2017	$169,987.25	$0.00	$0.00	$169,987.25
05/25/2017	$169,987.25	$0.00	$0.00	$169,987.25
05/26/2017	$169,987.25	$0.00	$3.36	$169,983.89
05/27/2017	$169,983.89	$0.00	$0.00	$169,983.89
05/28/2017	$169,983.89	$0.00	$0.00	$169,983.89
05/29/2017	$169,983.89	$0.00	$0.00	$169,983.89
05/30/2017	$169,983.89	$0.00	$0.00	$169,983.89
05/31/2017	$169,983.89	$0.00	$0.00	$169,983.89
Totals	$170,434.63	$147.18	$597.92	$169,983.89

Account Summary

Ending Balance:	$169,983.89	**Minimum Balance:**	$169,983.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,581.81	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$170,326.13	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.016176 %

Gross Earnings:	$155.71
Administrative Fee:	($3.62)
Cash Management Fee:	($2.34)
Adjusted Interest:	$149.75
Balance Including Interest:	$170,133.64

5/1/2017 - 5/31/2017

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,112,157.21	$2,631.74	$0.00	$3,114,788.95
05/02/2017	$3,114,788.95	$83,564.59	$0.00	$3,198,353.54
05/03/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/04/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/05/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/06/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/07/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/08/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/09/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/10/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/11/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/12/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/13/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/14/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/15/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/16/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/17/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/18/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/19/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/20/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/21/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/22/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/23/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/24/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/25/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/26/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/27/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/28/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/29/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/30/2017	$3,198,353.54	$0.00	$0.00	$3,198,353.54
05/31/2017	$3,198,353.54	$89.77	$0.00	$3,198,443.31
Totals	$3,112,157.21	$86,286.10	$0.00	$3,198,443.31

Account Summary

Ending Balance:	$3,198,443.31	**Minimum Balance:**	$3,114,788.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,198,443.31	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,195,660.80	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$2,921.46
Administrative Fee:	($67.85)
Cash Management Fee:	($43.83)
Adjusted Interest:	$2,809.78
Balance Including Interest:	$3,201,253.09

5/1/2017 - 5/31/2017

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,782,243.71	$1,510.54	$0.00	$1,783,754.25
05/02/2017	$1,783,754.25	$0.00	$0.00	$1,783,754.25
05/03/2017	$1,783,754.25	$0.00	$0.00	$1,783,754.25
05/04/2017	$1,783,754.25	$0.00	$0.00	$1,783,754.25
05/05/2017	$1,783,754.25	$0.00	$0.00	$1,783,754.25
05/06/2017	$1,783,754.25	$0.00	$0.00	$1,783,754.25
05/07/2017	$1,783,754.25	$0.00	$0.00	$1,783,754.25
05/08/2017	$1,783,754.25	$15,300.00	$0.00	$1,799,054.25
05/09/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/10/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/11/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/12/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/13/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/14/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/15/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/16/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/17/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/18/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/19/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/20/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/21/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/22/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/23/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/24/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/25/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/26/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/27/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/28/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/29/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/30/2017	$1,799,054.25	$0.00	$0.00	$1,799,054.25
05/31/2017	$1,799,054.25	$17.78	$0.00	$1,799,072.03
Totals	$1,782,243.71	$16,828.32	$0.00	$1,799,072.03

Account Summary

Ending Balance:	$1,799,072.03	**Minimum Balance:**	$1,783,754.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,799,072.03	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,795,599.98	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$1,641.54
Administrative Fee:	($38.13)
Cash Management Fee:	($24.63)
Adjusted Interest:	$1,578.78
Balance Including Interest:	$1,800,650.81

5/1/2017 - 5/31/2017

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$141,981.12	$113.64	$0.00	$142,094.76
05/02/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/03/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/04/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/05/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/06/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/07/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/08/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/09/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/10/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/11/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/12/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/13/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/14/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/15/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/16/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/17/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/18/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/19/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/20/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/21/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/22/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/23/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/24/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/25/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/26/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/27/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/28/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/29/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/30/2017	$142,094.76	$0.00	$0.00	$142,094.76
05/31/2017	$142,094.76	$0.00	$0.00	$142,094.76
Totals	$141,981.12	$113.64	$0.00	$142,094.76

Account Summary

Ending Balance:	$142,094.76	**Minimum Balance:**	$142,094.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,094.76	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$142,094.76	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.016158 %

Gross Earnings:	$129.90
Administrative Fee:	($3.02)
Cash Management Fee:	($1.95)
Adjusted Interest:	$124.93
Balance Including Interest:	$142,219.69

5/1/2017 - 5/31/2017

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$509,582.70	$431.91	$0.00	$510,014.61
05/02/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/03/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/04/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/05/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/06/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/07/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/08/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/09/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/10/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/11/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/12/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/13/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/14/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/15/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/16/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/17/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/18/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/19/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/20/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/21/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/22/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/23/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/24/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/25/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/26/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/27/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/28/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/29/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/30/2017	$510,014.61	$0.00	$0.00	$510,014.61
05/31/2017	$510,014.61	$0.00	$0.00	$510,014.61
Totals	$509,582.70	$431.91	$0.00	$510,014.61

Account Summary

Ending Balance:	$510,014.61	**Minimum Balance:**	$510,014.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$510,014.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$510,014.61	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016160 %

Gross Earnings:	$466.25
Administrative Fee:	($10.83)
Cash Management Fee:	($7.00)
Adjusted Interest:	$448.42
Balance Including Interest:	$510,463.03

5/1/2017 - 5/31/2017

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13,252,241.61	$5,421.78	$0.00	$13,257,663.39
05/02/2017	$13,257,663.39	$0.00	$0.00	$13,257,663.39
05/03/2017	$13,257,663.39	$845,432.21	$176.11	$14,102,919.49
05/04/2017	$14,102,919.49	$101,705.36	$0.00	$14,204,624.85
05/05/2017	$14,204,624.85	$121,433.40	$0.00	$14,326,058.25
05/06/2017	$14,326,058.25	$0.00	$0.00	$14,326,058.25
05/07/2017	$14,326,058.25	$0.00	$0.00	$14,326,058.25
05/08/2017	$14,326,058.25	$25,540.97	$507.59	$14,351,091.63
05/09/2017	$14,351,091.63	$10,946.14	$1,040.48	$14,360,997.29
05/10/2017	$14,360,997.29	$2,401.84	$1,045.30	$14,362,353.83
05/11/2017	$14,362,353.83	$4,400.60	$167.90	$14,366,586.53
05/12/2017	$14,366,586.53	$9,173.05	$0.00	$14,375,759.58
05/13/2017	$14,375,759.58	$0.00	$0.00	$14,375,759.58
05/14/2017	$14,375,759.58	$0.00	$0.00	$14,375,759.58
05/15/2017	$14,375,759.58	$3,627.42	$102.03	$14,379,284.97
05/16/2017	$14,379,284.97	$1,649.65	$102.69	$14,380,831.93
05/17/2017	$14,380,831.93	$4,287.13	$1,789.36	$14,383,329.70
05/18/2017	$14,383,329.70	$6,728.55	$696.41	$14,389,361.84
05/19/2017	$14,389,361.84	$2,146.00	$0.00	$14,391,507.84
05/20/2017	$14,391,507.84	$0.00	$0.00	$14,391,507.84
05/21/2017	$14,391,507.84	$0.00	$0.00	$14,391,507.84
05/22/2017	$14,391,507.84	$5,088.75	$0.00	$14,396,596.59
05/23/2017	$14,396,596.59	$9,845.13	$0.00	$14,406,441.72
05/24/2017	$14,406,441.72	$12,683.96	$1,274.43	$14,417,851.25
05/25/2017	$14,417,851.25	$172.85	$218.88	$14,417,805.22
05/26/2017	$14,417,805.22	$5,484.28	$0.00	$14,423,289.50
05/27/2017	$14,423,289.50	$0.00	$0.00	$14,423,289.50
05/28/2017	$14,423,289.50	$0.00	$0.00	$14,423,289.50
05/29/2017	$14,423,289.50	$0.00	$0.00	$14,423,289.50
05/30/2017	$14,423,289.50	$8,953.80	$0.00	$14,432,243.30
05/31/2017	$14,432,243.30	$13,167.81	$82.67	$14,445,328.44
Totals	$13,252,241.61	$1,200,290.68	$7,203.85	$14,445,328.44

Account Summary

Ending Balance:	$14,445,328.44	**Minimum Balance:**	$13,257,663.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,445,328.44	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$14,299,551.95	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$13,072.61
Administrative Fee:	($303.62)
Cash Management Fee:	($196.14)
Adjusted Interest:	$12,572.86
Balance Including Interest:	$14,457,901.30

5/1/2017 - 5/31/2017

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$42.01	$0.04	$0.00	$42.05
05/02/2017	$42.05	$0.00	$0.00	$42.05
05/03/2017	$42.05	$0.00	$0.00	$42.05
05/04/2017	$42.05	$0.00	$0.00	$42.05
05/05/2017	$42.05	$0.00	$0.00	$42.05
05/06/2017	$42.05	$0.00	$0.00	$42.05
05/07/2017	$42.05	$0.00	$0.00	$42.05
05/08/2017	$42.05	$0.00	$0.00	$42.05
05/09/2017	$42.05	$0.00	$0.00	$42.05
05/10/2017	$42.05	$0.00	$0.00	$42.05
05/11/2017	$42.05	$0.00	$0.00	$42.05
05/12/2017	$42.05	$0.00	$0.00	$42.05
05/13/2017	$42.05	$0.00	$0.00	$42.05
05/14/2017	$42.05	$0.00	$0.00	$42.05
05/15/2017	$42.05	$0.00	$0.00	$42.05
05/16/2017	$42.05	$0.00	$0.00	$42.05
05/17/2017	$42.05	$0.00	$0.00	$42.05
05/18/2017	$42.05	$0.00	$0.00	$42.05
05/19/2017	$42.05	$0.00	$0.00	$42.05
05/20/2017	$42.05	$0.00	$0.00	$42.05
05/21/2017	$42.05	$0.00	$0.00	$42.05
05/22/2017	$42.05	$0.00	$0.00	$42.05
05/23/2017	$42.05	$0.00	$0.00	$42.05
05/24/2017	$42.05	$0.00	$0.00	$42.05
05/25/2017	$42.05	$0.00	$0.00	$42.05
05/26/2017	$42.05	$0.00	$0.00	$42.05
05/27/2017	$42.05	$0.00	$0.00	$42.05
05/28/2017	$42.05	$0.00	$0.00	$42.05
05/29/2017	$42.05	$0.00	$0.00	$42.05
05/30/2017	$42.05	$0.00	$0.00	$42.05
05/31/2017	$42.05	$0.00	$0.00	$42.05
Totals	$42.01	$0.04	$0.00	$42.05

Account Summary

Ending Balance:	$42.05	**Minimum Balance:**	$42.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42.05	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$42.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$42.09

5/1/2017 - 5/31/2017

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$53,340,732.43	$466,663.74	$687,265.11	$53,120,131.06
05/02/2017	$53,120,131.06	$97,229.85	$2,147,373.54	$51,069,987.37
05/03/2017	$51,069,987.37	$1,874,006.53	$407,068.41	$52,536,925.49
05/04/2017	$52,536,925.49	$218,443.61	$257,064.77	$52,498,304.33
05/05/2017	$52,498,304.33	$160,150.36	$288,310.36	$52,370,144.33
05/06/2017	$52,370,144.33	$0.00	$0.00	$52,370,144.33
05/07/2017	$52,370,144.33	$0.00	$0.00	$52,370,144.33
05/08/2017	$52,370,144.33	$98,368.73	$64,123.87	$52,404,389.19
05/09/2017	$52,404,389.19	$137,297.12	$369,189.17	$52,172,497.14
05/10/2017	$52,172,497.14	$7,239,949.20	$885,962.60	$58,526,483.74
05/11/2017	$58,526,483.74	$38,538.46	$1,284,308.71	$57,280,713.49
05/12/2017	$57,280,713.49	$70,996.85	$502,026.41	$56,849,683.93
05/13/2017	$56,849,683.93	$0.00	$0.00	$56,849,683.93
05/14/2017	$56,849,683.93	$0.00	$0.00	$56,849,683.93
05/15/2017	$56,849,683.93	$39,610.03	$364,648.90	$56,524,645.06
05/16/2017	$56,524,645.06	$82,594.17	$82,789.05	$56,524,450.18
05/17/2017	$56,524,450.18	$195,668.94	$209,237.62	$56,510,881.50
05/18/2017	$56,510,881.50	$22,610.61	$65,665.98	$56,467,826.13
05/19/2017	$56,467,826.13	$1,022,152.87	$49,383.50	$57,440,595.50
05/20/2017	$57,440,595.50	$0.00	$0.00	$57,440,595.50
05/21/2017	$57,440,595.50	$0.00	$0.00	$57,440,595.50
05/22/2017	$57,440,595.50	$44,627.71	$142,337.78	$57,342,885.43
05/23/2017	$57,342,885.43	$96,795.27	$23,480.29	$57,416,200.41
05/24/2017	$57,416,200.41	$70,172.56	$51,378.63	$57,434,994.34
05/25/2017	$57,434,994.34	$34,809.73	$49,723.27	$57,420,080.80
05/26/2017	$57,420,080.80	$253,274.75	$235,051.63	$57,438,303.92
05/27/2017	$57,438,303.92	$0.00	$0.00	$57,438,303.92
05/28/2017	$57,438,303.92	$0.00	$0.00	$57,438,303.92
05/29/2017	$57,438,303.92	$0.00	$0.00	$57,438,303.92
05/30/2017	$57,438,303.92	$64,982.54	$56,737.72	$57,446,548.74
05/31/2017	$57,446,548.74	$10,114,474.68	$11,987,738.04	$55,573,285.38
Totals	$53,340,732.43	$22,443,418.31	$20,210,865.36	$55,573,285.38

Account Summary

Ending Balance:	$55,573,285.38	**Minimum Balance:**	$51,069,987.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,526,483.74	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.05	**Average Balance:**	$55,742,119.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$50,959.28
Administrative Fee:	($1,183.57)
Cash Management Fee:	($764.58)
Adjusted Interest:	$49,011.18
Balance Including Interest:	$55,622,296.56

5/1/2017 - 5/31/2017

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,048,127.59	$2,583.33	$0.00	$3,050,710.92
05/02/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/03/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/04/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/05/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/06/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/07/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/08/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/09/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/10/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/11/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/12/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/13/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/14/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/15/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/16/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/17/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/18/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/19/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/20/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/21/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/22/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/23/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/24/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/25/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/26/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/27/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/28/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/29/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/30/2017	$3,050,710.92	$0.00	$0.00	$3,050,710.92
05/31/2017	$3,050,710.92	$70.96	$0.00	$3,050,781.88
Totals	$3,048,127.59	$2,654.29	$0.00	$3,050,781.88

Account Summary

Ending Balance:	$3,050,781.88	**Minimum Balance:**	$3,050,710.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,050,781.88	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,050,713.21	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$2,788.96
Administrative Fee:	($64.78)
Cash Management Fee:	($41.84)
Adjusted Interest:	$2,682.34
Balance Including Interest:	$3,053,464.22

5/1/2017 - 5/31/2017

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,851,495.17	$579,849.01	$397,921.99	$4,033,422.19
05/02/2017	$4,033,422.19	$0.00	$99,246.18	$3,934,176.01
05/03/2017	$3,934,176.01	$279,510.48	$11,054.41	$4,202,632.08
05/04/2017	$4,202,632.08	$24,474.90	$311,647.69	$3,915,459.29
05/05/2017	$3,915,459.29	$19,129.67	$20,629.71	$3,913,959.25
05/06/2017	$3,913,959.25	$0.00	$0.00	$3,913,959.25
05/07/2017	$3,913,959.25	$0.00	$0.00	$3,913,959.25
05/08/2017	$3,913,959.25	$167,588.50	$53,432.65	$4,028,115.10
05/09/2017	$4,028,115.10	$3,634.42	$6,056.80	$4,025,692.72
05/10/2017	$4,025,692.72	$1,136,506.84	$29,228.95	$5,132,970.61
05/11/2017	$5,132,970.61	$2,188.48	$32,833.79	$5,102,325.30
05/12/2017	$5,102,325.30	$2,288.26	$4,974.22	$5,099,639.34
05/13/2017	$5,099,639.34	$0.00	$0.00	$5,099,639.34
05/14/2017	$5,099,639.34	$0.00	$0.00	$5,099,639.34
05/15/2017	$5,099,639.34	$30,871.97	$18,819.59	$5,111,691.72
05/16/2017	$5,111,691.72	$2,526.47	$20,699.49	$5,093,518.70
05/17/2017	$5,093,518.70	$3,141.11	$6,474.14	$5,090,185.67
05/18/2017	$5,090,185.67	$1,776.74	$145,642.32	$4,946,320.09
05/19/2017	$4,946,320.09	$955.10	$9,988.88	$4,937,286.31
05/20/2017	$4,937,286.31	$0.00	$0.00	$4,937,286.31
05/21/2017	$4,937,286.31	$0.00	$0.00	$4,937,286.31
05/22/2017	$4,937,286.31	$103,904.48	$451,365.17	$4,589,825.62
05/23/2017	$4,589,825.62	$1,066.45	$157.91	$4,590,734.16
05/24/2017	$4,590,734.16	$2,243.88	$19,473.09	$4,573,504.95
05/25/2017	$4,573,504.95	$525.48	$8,700.25	$4,565,330.18
05/26/2017	$4,565,330.18	$1,507.27	$46,770.59	$4,520,066.86
05/27/2017	$4,520,066.86	$0.00	$0.00	$4,520,066.86
05/28/2017	$4,520,066.86	$0.00	$0.00	$4,520,066.86
05/29/2017	$4,520,066.86	$0.00	$0.00	$4,520,066.86
05/30/2017	$4,520,066.86	$2,000.30	$19,575.08	$4,502,492.08
05/31/2017	$4,502,492.08	$135,458.16	$4,800.00	$4,633,150.24
Totals	$3,851,495.17	$2,501,147.97	$1,719,492.90	$4,633,150.24

Account Summary

Ending Balance:	$4,633,150.24	**Minimum Balance:**	$3,913,959.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,132,970.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,580,789.32	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$4,187.74
Administrative Fee:	($97.26)
Cash Management Fee:	($62.83)
Adjusted Interest:	$4,027.65
Balance Including Interest:	$4,637,177.89

5/1/2017 - 5/31/2017

064173015 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$45,156,379.33	$38,273.23	$0.00	$45,194,652.56
05/02/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/03/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/04/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/05/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/06/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/07/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/08/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/09/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/10/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/11/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/12/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/13/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/14/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/15/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/16/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/17/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/18/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/19/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/20/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/21/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/22/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/23/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/24/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/25/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/26/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/27/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/28/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/29/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/30/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
05/31/2017	$45,194,652.56	$0.00	$0.00	$45,194,652.56
Totals	$45,156,379.33	$38,273.23	$0.00	$45,194,652.56

Account Summary

Ending Balance:	$45,194,652.56	**Minimum Balance:**	$45,194,652.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,194,652.56	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$45,194,652.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$41,316.82
Administrative Fee:	($959.61)
Cash Management Fee:	($619.91)
Adjusted Interest:	$39,737.34
Balance Including Interest:	$45,234,389.90

5/1/2017 - 5/31/2017

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$22,633,497.60	$19,919.00	$39,426.38	$22,613,990.22
05/02/2017	$22,613,990.22	$0.00	$0.00	$22,613,990.22
05/03/2017	$22,613,990.22	$0.00	$0.00	$22,613,990.22
05/04/2017	$22,613,990.22	$0.00	$0.00	$22,613,990.22
05/05/2017	$22,613,990.22	$0.00	$0.00	$22,613,990.22
05/06/2017	$22,613,990.22	$0.00	$0.00	$22,613,990.22
05/07/2017	$22,613,990.22	$0.00	$0.00	$22,613,990.22
05/08/2017	$22,613,990.22	$0.00	$163,275.99	$22,450,714.23
05/09/2017	$22,450,714.23	$0.00	$0.00	$22,450,714.23
05/10/2017	$22,450,714.23	$0.00	$0.00	$22,450,714.23
05/11/2017	$22,450,714.23	$0.00	$0.00	$22,450,714.23
05/12/2017	$22,450,714.23	$0.00	$0.00	$22,450,714.23
05/13/2017	$22,450,714.23	$0.00	$0.00	$22,450,714.23
05/14/2017	$22,450,714.23	$0.00	$0.00	$22,450,714.23
05/15/2017	$22,450,714.23	$0.00	$29,126.56	$22,421,587.67
05/16/2017	$22,421,587.67	$0.00	$0.00	$22,421,587.67
05/17/2017	$22,421,587.67	$0.00	$0.00	$22,421,587.67
05/18/2017	$22,421,587.67	$0.00	$0.00	$22,421,587.67
05/19/2017	$22,421,587.67	$0.00	$0.00	$22,421,587.67
05/20/2017	$22,421,587.67	$0.00	$0.00	$22,421,587.67
05/21/2017	$22,421,587.67	$0.00	$0.00	$22,421,587.67
05/22/2017	$22,421,587.67	$0.00	$102,918.42	$22,318,669.25
05/23/2017	$22,318,669.25	$0.00	$0.00	$22,318,669.25
05/24/2017	$22,318,669.25	$0.00	$0.00	$22,318,669.25
05/25/2017	$22,318,669.25	$0.00	$0.00	$22,318,669.25
05/26/2017	$22,318,669.25	$0.00	$0.00	$22,318,669.25
05/27/2017	$22,318,669.25	$0.00	$0.00	$22,318,669.25
05/28/2017	$22,318,669.25	$0.00	$0.00	$22,318,669.25
05/29/2017	$22,318,669.25	$0.00	$0.00	$22,318,669.25
05/30/2017	$22,318,669.25	$0.00	$0.00	$22,318,669.25
05/31/2017	$22,318,669.25	$0.00	$131,595.91	$22,187,073.34
Totals	$22,633,497.60	$19,919.00	$466,343.26	$22,187,073.34

Account Summary

Ending Balance:	$22,187,073.34	**Minimum Balance:**	$22,187,073.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,613,990.22	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$22,434,165.85	**Charge Rate:**	0.024932 %
				Cash Mgmt Rate:	0.016106 %

Gross Earnings:	$20,509.25
Administrative Fee:	($475.04)
Cash Management Fee:	($306.88)
Adjusted Interest:	$19,727.35
Balance Including Interest:	$22,206,800.69

5/1/2017 - 5/31/2017

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,984.71	$0.43	$0.00	$1,985.14
05/02/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/03/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/04/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/05/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/06/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/07/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/08/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/09/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/10/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/11/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/12/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/13/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/14/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/15/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/16/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/17/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/18/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/19/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/20/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/21/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/22/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/23/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/24/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/25/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/26/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/27/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/28/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/29/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/30/2017	$1,985.14	$0.00	$0.00	$1,985.14
05/31/2017	$1,985.14	$495.82	$0.00	$2,480.96
Totals	$1,984.71	$496.25	$0.00	$2,480.96

Account Summary

Ending Balance:	$2,480.96	**Minimum Balance:**	$1,985.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,480.96	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,001.13	**Charge Rate:**	0.023535 %
				Cash Mgmt Rate:	0.017651 %

Gross Earnings:	$1.83
Administrative Fee:	($0.04)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.76
Balance Including Interest:	$2,482.72

5/1/2017 - 5/31/2017

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,341.60	$0.71	$0.00	$3,342.31
05/02/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/03/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/04/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/05/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/06/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/07/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/08/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/09/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/10/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/11/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/12/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/13/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/14/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/15/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/16/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/17/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/18/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/19/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/20/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/21/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/22/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/23/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/24/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/25/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/26/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/27/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/28/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/29/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/30/2017	$3,342.31	$0.00	$0.00	$3,342.31
05/31/2017	$3,342.31	$834.80	$0.00	$4,177.11
Totals	$3,341.60	$835.51	$0.00	$4,177.11

Account Summary

Ending Balance:	$4,177.11	**Minimum Balance:**	$3,342.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,177.11	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,369.24	**Charge Rate:**	0.024462 %
				Cash Mgmt Rate:	0.017473 %

Gross Earnings:	$3.08
Administrative Fee:	($0.07)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.96
Balance Including Interest:	$4,180.07

5/1/2017 - 5/31/2017

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,188,467.84	$100,480.13	$8,780.70	$2,280,167.27
05/02/2017	$2,280,167.27	$0.00	$11,097.95	$2,269,069.32
05/03/2017	$2,269,069.32	$0.00	$2,440.64	$2,266,628.68
05/04/2017	$2,266,628.68	$0.00	$5,025.00	$2,261,603.68
05/05/2017	$2,261,603.68	$0.00	$6,417.14	$2,255,186.54
05/06/2017	$2,255,186.54	$0.00	$0.00	$2,255,186.54
05/07/2017	$2,255,186.54	$0.00	$0.00	$2,255,186.54
05/08/2017	$2,255,186.54	$0.00	$8,831.42	$2,246,355.12
05/09/2017	$2,246,355.12	$0.00	$37.19	$2,246,317.93
05/10/2017	$2,246,317.93	$0.00	$520.83	$2,245,797.10
05/11/2017	$2,245,797.10	$0.00	$14,993.90	$2,230,803.20
05/12/2017	$2,230,803.20	$0.00	$1,129.83	$2,229,673.37
05/13/2017	$2,229,673.37	$0.00	$0.00	$2,229,673.37
05/14/2017	$2,229,673.37	$0.00	$0.00	$2,229,673.37
05/15/2017	$2,229,673.37	$0.00	$4,235.80	$2,225,437.57
05/16/2017	$2,225,437.57	$0.00	$2,066.28	$2,223,371.29
05/17/2017	$2,223,371.29	$0.00	$952.04	$2,222,419.25
05/18/2017	$2,222,419.25	$0.00	$1,108.40	$2,221,310.85
05/19/2017	$2,221,310.85	$0.00	$1,424.44	$2,219,886.41
05/20/2017	$2,219,886.41	$0.00	$0.00	$2,219,886.41
05/21/2017	$2,219,886.41	$0.00	$0.00	$2,219,886.41
05/22/2017	$2,219,886.41	$0.00	$5,009.00	$2,214,877.41
05/23/2017	$2,214,877.41	$0.00	$4,896.74	$2,209,980.67
05/24/2017	$2,209,980.67	$0.00	$2,902.60	$2,207,078.07
05/25/2017	$2,207,078.07	$0.00	$4,133.17	$2,202,944.90
05/26/2017	$2,202,944.90	$0.00	$19,630.96	$2,183,313.94
05/27/2017	$2,183,313.94	$0.00	$0.00	$2,183,313.94
05/28/2017	$2,183,313.94	$0.00	$0.00	$2,183,313.94
05/29/2017	$2,183,313.94	$0.00	$0.00	$2,183,313.94
05/30/2017	$2,183,313.94	$0.00	$4,290.47	$2,179,023.47
05/31/2017	$2,179,023.47	$46.49	$5,845.89	$2,173,224.07
Totals	$2,188,467.84	$100,526.62	$115,770.39	$2,173,224.07

Account Summary

Ending Balance:	$2,173,224.07	**Minimum Balance:**	$2,173,224.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,280,167.27	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,224,964.66	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$2,034.05
Administrative Fee:	($47.24)
Cash Management Fee:	($30.52)
Adjusted Interest:	$1,956.29
Balance Including Interest:	$2,175,180.36

5/1/2017 - 5/31/2017

064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$62,604.00	$51.29	$0.00	$62,655.29
05/02/2017	$62,655.29	$0.00	$0.00	$62,655.29
05/03/2017	$62,655.29	$0.00	$0.00	$62,655.29
05/04/2017	$62,655.29	$0.00	$0.00	$62,655.29
05/05/2017	$62,655.29	$0.00	$0.00	$62,655.29
05/06/2017	$62,655.29	$0.00	$0.00	$62,655.29
05/07/2017	$62,655.29	$0.00	$0.00	$62,655.29
05/08/2017	$62,655.29	$0.00	$0.00	$62,655.29
05/09/2017	$62,655.29	$0.00	$0.00	$62,655.29
05/10/2017	$62,655.29	$111,296.00	$0.00	$173,951.29
05/11/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/12/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/13/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/14/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/15/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/16/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/17/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/18/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/19/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/20/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/21/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/22/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/23/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/24/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/25/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/26/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/27/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/28/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/29/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/30/2017	$173,951.29	$0.00	$0.00	$173,951.29
05/31/2017	$173,951.29	$0.00	$0.00	$173,951.29
Totals	$62,604.00	$111,347.29	$0.00	$173,951.29

Account Summary

Ending Balance:	$173,951.29	**Minimum Balance:**	$62,655.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$173,951.29	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$141,639.55	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.016127 %

Gross Earnings:	$129.49
Administrative Fee:	($3.01)
Cash Management Fee:	($1.94)
Adjusted Interest:	$124.54
Balance Including Interest:	$174,075.83

5/1/2017 - 5/31/2017

064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064176242 - NORTHSHORE SD #417 IMP FEE KENMORE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$19,744,514.41	$9,197.00	$0.00	$19,753,711.41
05/02/2017	$19,753,711.41	$0.00	$0.00	$19,753,711.41
05/03/2017	$19,753,711.41	$1,631,007.06	$0.00	$21,384,718.47
05/04/2017	$21,384,718.47	$142,760.12	$0.00	$21,527,478.59
05/05/2017	$21,527,478.59	$111,569.97	$0.00	$21,639,048.56
05/06/2017	$21,639,048.56	$0.00	$0.00	$21,639,048.56
05/07/2017	$21,639,048.56	$0.00	$0.00	$21,639,048.56
05/08/2017	$21,639,048.56	$25,185.76	$0.00	$21,664,234.32
05/09/2017	$21,664,234.32	$21,524.67	$541.14	$21,685,217.85
05/10/2017	$21,685,217.85	$6,630,357.42	$776.77	$28,314,798.50
05/11/2017	$28,314,798.50	$12,745.43	$22.12	$28,327,521.81
05/12/2017	$28,327,521.81	$13,348.81	$447.62	$28,340,423.00
05/13/2017	$28,340,423.00	$0.00	$0.00	$28,340,423.00
05/14/2017	$28,340,423.00	$0.00	$0.00	$28,340,423.00
05/15/2017	$28,340,423.00	$10,173.90	$0.00	$28,350,596.90
05/16/2017	$28,350,596.90	$16,554.65	$910.67	$28,366,240.88
05/17/2017	$28,366,240.88	$18,773.59	$0.00	$28,385,014.47
05/18/2017	$28,385,014.47	$10,469.82	$662.12	$28,394,822.17
05/19/2017	$28,394,822.17	$5,573.32	$0.00	$28,400,395.49
05/20/2017	$28,400,395.49	$0.00	$0.00	$28,400,395.49
05/21/2017	$28,400,395.49	$0.00	$0.00	$28,400,395.49
05/22/2017	$28,400,395.49	$5,730.32	$448.82	$28,405,676.99
05/23/2017	$28,405,676.99	$6,221.35	$0.00	$28,411,898.34
05/24/2017	$28,411,898.34	$13,090.01	$0.00	$28,424,988.35
05/25/2017	$28,424,988.35	$3,065.42	$0.00	$28,428,053.77
05/26/2017	$28,428,053.77	$8,780.96	$0.00	$28,436,834.73
05/27/2017	$28,436,834.73	$0.00	$0.00	$28,436,834.73
05/28/2017	$28,436,834.73	$0.00	$0.00	$28,436,834.73
05/29/2017	$28,436,834.73	$0.00	$0.00	$28,436,834.73
05/30/2017	$28,436,834.73	$11,700.73	$127.98	$28,448,407.48
05/31/2017	$28,448,407.48	$11,771.69	$534.93	$28,459,644.24
Totals	$19,744,514.41	$8,719,602.00	$4,472.17	$28,459,644.24

Account Summary

Ending Balance:	$28,459,644.24	**Minimum Balance:**	$19,753,711.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,459,644.24	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$26,302,376.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$24,045.56
Administrative Fee:	($558.48)
Cash Management Fee:	($360.77)
Adjusted Interest:	$23,126.33
Balance Including Interest:	$28,482,770.57

5/1/2017 - 5/31/2017

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,653,011.95	$1,274.54	$23,827.54	$1,630,458.95
05/02/2017	$1,630,458.95	$0.00	$0.00	$1,630,458.95
05/03/2017	$1,630,458.95	$96,223.33	$0.00	$1,726,682.28
05/04/2017	$1,726,682.28	$1,710.05	$0.00	$1,728,392.33
05/05/2017	$1,728,392.33	$6,903.63	$0.00	$1,735,295.96
05/06/2017	$1,735,295.96	$0.00	$0.00	$1,735,295.96
05/07/2017	$1,735,295.96	$0.00	$0.00	$1,735,295.96
05/08/2017	$1,735,295.96	$1,447.29	$0.00	$1,736,743.25
05/09/2017	$1,736,743.25	$112.66	$0.00	$1,736,855.91
05/10/2017	$1,736,855.91	$0.00	$8.73	$1,736,847.18
05/11/2017	$1,736,847.18	$69.18	$0.00	$1,736,916.36
05/12/2017	$1,736,916.36	$639.64	$0.00	$1,737,556.00
05/13/2017	$1,737,556.00	$0.00	$0.00	$1,737,556.00
05/14/2017	$1,737,556.00	$0.00	$0.00	$1,737,556.00
05/15/2017	$1,737,556.00	$7.68	$0.00	$1,737,563.68
05/16/2017	$1,737,563.68	$0.00	$0.00	$1,737,563.68
05/17/2017	$1,737,563.68	$79.85	$0.00	$1,737,643.53
05/18/2017	$1,737,643.53	$38.05	$0.00	$1,737,681.58
05/19/2017	$1,737,681.58	$0.00	$0.00	$1,737,681.58
05/20/2017	$1,737,681.58	$0.00	$0.00	$1,737,681.58
05/21/2017	$1,737,681.58	$0.00	$0.00	$1,737,681.58
05/22/2017	$1,737,681.58	$141.98	$0.00	$1,737,823.56
05/23/2017	$1,737,823.56	$662.48	$0.00	$1,738,486.04
05/24/2017	$1,738,486.04	$858.61	$0.00	$1,739,344.65
05/25/2017	$1,739,344.65	$0.00	$0.00	$1,739,344.65
05/26/2017	$1,739,344.65	$5.06	$0.00	$1,739,349.71
05/27/2017	$1,739,349.71	$0.00	$0.00	$1,739,349.71
05/28/2017	$1,739,349.71	$0.00	$0.00	$1,739,349.71
05/29/2017	$1,739,349.71	$0.00	$0.00	$1,739,349.71
05/30/2017	$1,739,349.71	$16.59	$0.00	$1,739,366.30
05/31/2017	$1,739,366.30	$305.18	$0.00	$1,739,671.48
Totals	$1,653,011.95	$110,495.80	$23,836.27	$1,739,671.48

Account Summary

Ending Balance:	$1,739,671.48	**Minimum Balance:**	$1,630,458.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,739,671.48	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,730,220.77	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$1,581.76
Administrative Fee:	($36.74)
Cash Management Fee:	($23.73)
Adjusted Interest:	$1,521.29
Balance Including Interest:	$1,741,192.77

5/1/2017 - 5/31/2017

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$17,383.93	$8.38	$0.00	$17,392.31
05/02/2017	$17,392.31	$22,612.46	$45,224.92	($5,220.15)
05/03/2017	($5,220.15)	$6,485.85	$0.00	$1,265.70
05/04/2017	$1,265.70	$461.38	$0.00	$1,727.08
05/05/2017	$1,727.08	$531.31	$0.00	$2,258.39
05/06/2017	$2,258.39	$0.00	$0.00	$2,258.39
05/07/2017	$2,258.39	$0.00	$0.00	$2,258.39
05/08/2017	$2,258.39	$1,190.73	$0.00	$3,449.12
05/09/2017	$3,449.12	$0.00	$0.00	$3,449.12
05/10/2017	$3,449.12	$39.74	$0.00	$3,488.86
05/11/2017	$3,488.86	$80.08	$0.00	$3,568.94
05/12/2017	$3,568.94	$0.00	$0.00	$3,568.94
05/13/2017	$3,568.94	$0.00	$0.00	$3,568.94
05/14/2017	$3,568.94	$0.00	$0.00	$3,568.94
05/15/2017	$3,568.94	$52.69	$0.00	$3,621.63
05/16/2017	$3,621.63	$0.00	$0.00	$3,621.63
05/17/2017	$3,621.63	$0.00	$0.00	$3,621.63
05/18/2017	$3,621.63	$52.87	$0.00	$3,674.50
05/19/2017	$3,674.50	$0.00	$0.00	$3,674.50
05/20/2017	$3,674.50	$0.00	$0.00	$3,674.50
05/21/2017	$3,674.50	$0.00	$0.00	$3,674.50
05/22/2017	$3,674.50	$0.00	$0.00	$3,674.50
05/23/2017	$3,674.50	$352.36	$0.00	$4,026.86
05/24/2017	$4,026.86	$0.00	$3,046.23	$980.63
05/25/2017	$980.63	$0.00	$0.00	$980.63
05/26/2017	$980.63	$37.25	$0.00	$1,017.88
05/27/2017	$1,017.88	$0.00	$0.00	$1,017.88
05/28/2017	$1,017.88	$0.00	$0.00	$1,017.88
05/29/2017	$1,017.88	$0.00	$0.00	$1,017.88
05/30/2017	$1,017.88	$0.00	$0.00	$1,017.88
05/31/2017	$1,017.88	$0.00	$0.00	$1,017.88
Totals	$17,383.93	$31,905.10	$48,271.15	$1,017.88

Account Summary

Ending Balance:	$1,017.88	**Minimum Balance:**	($5,220.15)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,392.31	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,836.64	**Charge Rate:**	0.024905 %
				Cash Mgmt Rate:	0.016603 %

Gross Earnings:	$2.59
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.49
Balance Including Interest:	$1,020.37

5/1/2017 - 5/31/2017

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,949,682.15	$2,512.35	$5.00	$2,952,189.50
05/02/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/03/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/04/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/05/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/06/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/07/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/08/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/09/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/10/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/11/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/12/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/13/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/14/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/15/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/16/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/17/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/18/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/19/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/20/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/21/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/22/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/23/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/24/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/25/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/26/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/27/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/28/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/29/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/30/2017	$2,952,189.50	$0.00	$0.00	$2,952,189.50
05/31/2017	$2,952,189.50	$89.04	$0.00	$2,952,278.54
Totals	$2,949,682.15	$2,601.39	$5.00	$2,952,278.54

Account Summary

Ending Balance:	$2,952,278.54	**Minimum Balance:**	$2,952,189.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,952,278.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,952,192.37	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$2,698.89
Administrative Fee:	($62.68)
Cash Management Fee:	($40.49)
Adjusted Interest:	$2,595.72
Balance Including Interest:	$2,954,874.26

5/1/2017 - 5/31/2017

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$293,016.68	$3,553.61	$17,821.49	$278,748.80
05/02/2017	$278,748.80	$723.32	$0.00	$279,472.12
05/03/2017	$279,472.12	$1,842.44	$0.00	$281,314.56
05/04/2017	$281,314.56	$1,645.14	$0.00	$282,959.70
05/05/2017	$282,959.70	$522.76	$0.00	$283,482.46
05/06/2017	$283,482.46	$0.00	$0.00	$283,482.46
05/07/2017	$283,482.46	$0.00	$0.00	$283,482.46
05/08/2017	$283,482.46	$10,307.47	$0.00	$293,789.93
05/09/2017	$293,789.93	$2,588.73	$15,049.00	$281,329.66
05/10/2017	$281,329.66	$1,067.67	$0.00	$282,397.33
05/11/2017	$282,397.33	$1,949.40	$0.00	$284,346.73
05/12/2017	$284,346.73	$3,344.58	$0.00	$287,691.31
05/13/2017	$287,691.31	$0.00	$0.00	$287,691.31
05/14/2017	$287,691.31	$0.00	$0.00	$287,691.31
05/15/2017	$287,691.31	$4,264.39	$40,351.48	$251,604.22
05/16/2017	$251,604.22	$707.22	$15,287.30	$237,024.14
05/17/2017	$237,024.14	$14,796.61	$0.00	$251,820.75
05/18/2017	$251,820.75	$3,141.71	$0.00	$254,962.46
05/19/2017	$254,962.46	$5,049.16	$0.00	$260,011.62
05/20/2017	$260,011.62	$0.00	$0.00	$260,011.62
05/21/2017	$260,011.62	$0.00	$0.00	$260,011.62
05/22/2017	$260,011.62	$5,836.11	$0.00	$265,847.73
05/23/2017	$265,847.73	$5,313.97	$0.00	$271,161.70
05/24/2017	$271,161.70	$85.73	$0.00	$271,247.43
05/25/2017	$271,247.43	$18,775.12	$0.00	$290,022.55
05/26/2017	$290,022.55	$7,531.97	$4,292.95	$293,261.57
05/27/2017	$293,261.57	$0.00	$0.00	$293,261.57
05/28/2017	$293,261.57	$0.00	$0.00	$293,261.57
05/29/2017	$293,261.57	$0.00	$0.00	$293,261.57
05/30/2017	$293,261.57	$6,986.63	$474.57	$299,773.63
05/31/2017	$299,773.63	$11,154.36	$0.00	$310,927.99
Totals	$293,016.68	$111,188.10	$93,276.79	$310,927.99

Account Summary

Ending Balance:	$310,927.99	**Minimum Balance:**	$237,024.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,927.99	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$278,559.80	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$254.66
Administrative Fee:	($5.91)
Cash Management Fee:	($3.82)
Adjusted Interest:	$244.93
Balance Including Interest:	$311,172.92

5/1/2017 - 5/31/2017

090190010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
05/01/2017	$196,647.42	$168.90	$0.00	$196,816.32
05/02/2017	$196,816.32	$0.00	$0.00	$196,816.32
05/03/2017	$196,816.32	$0.00	$0.00	$196,816.32
05/04/2017	$196,816.32	$0.00	$0.00	$196,816.32
05/05/2017	$196,816.32	$0.00	$0.00	$196,816.32
05/06/2017	$196,816.32	$0.00	$0.00	$196,816.32
05/07/2017	$196,816.32	$0.00	$0.00	$196,816.32
05/08/2017	$196,816.32	$0.00	$0.00	$196,816.32
05/09/2017	$196,816.32	$10,000.00	$0.00	$206,816.32
05/10/2017	$206,816.32	$0.00	$0.00	$206,816.32
05/11/2017	$206,816.32	$0.00	$0.00	$206,816.32
05/12/2017	$206,816.32	$0.00	$0.00	$206,816.32
05/13/2017	$206,816.32	$0.00	$0.00	$206,816.32
05/14/2017	$206,816.32	$0.00	$0.00	$206,816.32
05/15/2017	$206,816.32	$0.00	$5,863.71	$200,952.61
05/16/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/17/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/18/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/19/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/20/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/21/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/22/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/23/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/24/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/25/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/26/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/27/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/28/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/29/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/30/2017	$200,952.61	$0.00	$0.00	$200,952.61
05/31/2017	$200,952.61	$8.10	$0.00	$200,960.71
Totals	$196,647.42	$10,177.00	$5,863.71	$200,960.71

Account Summary

Ending Balance:	$200,960.71	**Minimum Balance:**	$196,816.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,816.32	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$201,020.35	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.016166 %

Gross Earnings:	$183.77
Administrative Fee:	($4.27)
Cash Management Fee:	($2.76)
Adjusted Interest:	$176.74
Balance Including Interest:	$201,137.45

5/1/2017 - 5/31/2017

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,132.65	$5.19	$0.00	$6,137.84
05/02/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/03/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/04/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/05/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/06/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/07/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/08/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/09/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/10/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/11/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/12/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/13/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/14/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/15/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/16/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/17/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/18/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/19/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/20/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/21/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/22/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/23/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/24/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/25/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/26/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/27/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/28/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/29/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/30/2017	$6,137.84	$0.00	$0.00	$6,137.84
05/31/2017	$6,137.84	$0.15	$0.00	$6,137.99
Totals	$6,132.65	$5.34	$0.00	$6,137.99

Account Summary

Ending Balance:	$6,137.99	**Minimum Balance:**	$6,137.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,137.99	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$6,137.84	**Charge Rate:**	0.024938 %
				Cash Mgmt Rate:	0.015346 %

Gross Earnings:	$5.61
Administrative Fee:	($0.13)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.40
Balance Including Interest:	$6,143.39

5/1/2017 - 5/31/2017

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$592,887.84	$512.67	$0.00	$593,400.51
05/02/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/03/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/04/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/05/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/06/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/07/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/08/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/09/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/10/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/11/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/12/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/13/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/14/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/15/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/16/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/17/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/18/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/19/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/20/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/21/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/22/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/23/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/24/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/25/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/26/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/27/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/28/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/29/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/30/2017	$593,400.51	$0.00	$0.00	$593,400.51
05/31/2017	$593,400.51	$0.16	$0.00	$593,400.67
Totals	$592,887.84	$512.83	$0.00	$593,400.67

Account Summary

Ending Balance:	$593,400.67	**Minimum Balance:**	$593,400.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$593,400.67	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$593,400.52	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$542.48
Administrative Fee:	($12.60)
Cash Management Fee:	($8.14)
Adjusted Interest:	$521.74
Balance Including Interest:	$593,922.41

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
05/01/2017	$12,222.55	$10.36	$0.00	$12,232.91
05/02/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/03/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/04/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/05/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/06/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/07/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/08/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/09/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/10/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/11/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/12/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/13/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/14/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/15/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/16/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/17/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/18/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/19/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/20/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/21/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/22/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/23/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/24/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/25/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/26/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/27/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/28/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/29/2017	$12,232.91	$0.00	$0.00	$12,232.91
05/30/2017	$12,232.91	$474.57	$0.00	$12,707.48
05/31/2017	$12,707.48	$0.38	$0.00	$12,707.86
Totals	$12,222.55	$485.31	$0.00	$12,707.86

Account Summary

Ending Balance:	$12,707.86	**Minimum Balance:**	$12,232.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,707.86	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$12,263.54	**Charge Rate:**	0.024963 %
				Cash Mgmt Rate:	0.016322 %

Gross Earnings:	$11.21
Administrative Fee:	($0.26)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.78
Balance Including Interest:	$12,718.64

5/1/2017 - 5/31/2017

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$23,113.56	$19.33	$0.00	$23,132.89
05/02/2017	$23,132.89	$0.00	$0.00	$23,132.89
05/03/2017	$23,132.89	$0.00	$0.00	$23,132.89
05/04/2017	$23,132.89	$0.00	$0.00	$23,132.89
05/05/2017	$23,132.89	$0.00	$0.00	$23,132.89
05/06/2017	$23,132.89	$0.00	$0.00	$23,132.89
05/07/2017	$23,132.89	$0.00	$0.00	$23,132.89
05/08/2017	$23,132.89	$0.00	$0.00	$23,132.89
05/09/2017	$23,132.89	$2,280.00	$0.00	$25,412.89
05/10/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/11/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/12/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/13/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/14/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/15/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/16/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/17/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/18/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/19/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/20/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/21/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/22/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/23/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/24/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/25/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/26/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/27/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/28/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/29/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/30/2017	$25,412.89	$0.00	$0.00	$25,412.89
05/31/2017	$25,412.89	$0.25	$0.00	$25,413.14
Totals	$23,113.56	$2,299.58	$0.00	$25,413.14

Account Summary

Ending Balance:	$25,413.14	**Minimum Balance:**	$23,132.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,413.14	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$24,824.51	**Charge Rate:**	0.025138 %
				Cash Mgmt Rate:	0.016126 %

Gross Earnings:	$22.70
Administrative Fee:	($0.53)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.83
Balance Including Interest:	$25,434.97

5/1/2017 - 5/31/2017

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$28,150.61	$23.55	$0.00	$28,174.16
05/02/2017	$28,174.16	$0.00	$0.00	$28,174.16
05/03/2017	$28,174.16	$0.00	$0.00	$28,174.16
05/04/2017	$28,174.16	$0.00	$0.00	$28,174.16
05/05/2017	$28,174.16	$0.00	$0.00	$28,174.16
05/06/2017	$28,174.16	$0.00	$0.00	$28,174.16
05/07/2017	$28,174.16	$0.00	$0.00	$28,174.16
05/08/2017	$28,174.16	$0.00	$0.00	$28,174.16
05/09/2017	$28,174.16	$2,769.00	$0.00	$30,943.16
05/10/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/11/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/12/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/13/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/14/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/15/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/16/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/17/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/18/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/19/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/20/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/21/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/22/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/23/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/24/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/25/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/26/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/27/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/28/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/29/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/30/2017	$30,943.16	$0.00	$0.00	$30,943.16
05/31/2017	$30,943.16	$0.37	$0.00	$30,943.53
Totals	$28,150.61	$2,792.92	$0.00	$30,943.53

Account Summary

Ending Balance:	$30,943.53	**Minimum Balance:**	$28,174.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,943.53	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$30,228.59	**Charge Rate:**	0.024928 %
				Cash Mgmt Rate:	0.015970 %

Gross Earnings:	$27.63
Administrative Fee:	($0.64)
Cash Management Fee:	($0.41)
Adjusted Interest:	$26.58
Balance Including Interest:	$30,970.11

5/1/2017 - 5/31/2017

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,328,439.16	$21,129.94	$83.82	$2,349,485.28
05/02/2017	$2,349,485.28	$17,913.04	$0.00	$2,367,398.32
05/03/2017	$2,367,398.32	$6,686.49	$0.00	$2,374,084.81
05/04/2017	$2,374,084.81	$11,140.35	$0.00	$2,385,225.16
05/05/2017	$2,385,225.16	$21,094.00	$0.00	$2,406,319.16
05/06/2017	$2,406,319.16	$0.00	$0.00	$2,406,319.16
05/07/2017	$2,406,319.16	$0.00	$0.00	$2,406,319.16
05/08/2017	$2,406,319.16	$6,464.97	$0.00	$2,412,784.13
05/09/2017	$2,412,784.13	$39,477.58	$173,727.31	$2,278,534.40
05/10/2017	$2,278,534.40	$35,532.20	$0.00	$2,314,066.60
05/11/2017	$2,314,066.60	$11,533.98	$0.00	$2,325,600.58
05/12/2017	$2,325,600.58	$30,536.68	$0.00	$2,356,137.26
05/13/2017	$2,356,137.26	$0.00	$0.00	$2,356,137.26
05/14/2017	$2,356,137.26	$0.00	$0.00	$2,356,137.26
05/15/2017	$2,356,137.26	$10,238.15	$0.00	$2,366,375.41
05/16/2017	$2,366,375.41	$53,286.15	$0.00	$2,419,661.56
05/17/2017	$2,419,661.56	$11,956.66	$0.00	$2,431,618.22
05/18/2017	$2,431,618.22	$12,034.61	$0.00	$2,443,652.83
05/19/2017	$2,443,652.83	$27,703.66	$0.00	$2,471,356.49
05/20/2017	$2,471,356.49	$0.00	$0.00	$2,471,356.49
05/21/2017	$2,471,356.49	$0.00	$0.00	$2,471,356.49
05/22/2017	$2,471,356.49	$14,227.87	$0.00	$2,485,584.36
05/23/2017	$2,485,584.36	$42,937.82	$0.00	$2,528,522.18
05/24/2017	$2,528,522.18	$6,498.05	$0.00	$2,535,020.23
05/25/2017	$2,535,020.23	$9,362.64	$27,658.88	$2,516,723.99
05/26/2017	$2,516,723.99	$27,902.43	$0.00	$2,544,626.42
05/27/2017	$2,544,626.42	$0.00	$0.00	$2,544,626.42
05/28/2017	$2,544,626.42	$0.00	$0.00	$2,544,626.42
05/29/2017	$2,544,626.42	$0.00	$0.00	$2,544,626.42
05/30/2017	$2,544,626.42	$24,867.47	$261,265.31	$2,308,228.58
05/31/2017	$2,308,228.58	$63,088.82	$0.00	$2,371,317.40
Totals	$2,328,439.16	$505,613.56	$462,735.32	$2,371,317.40

Account Summary

Ending Balance:	$2,371,317.40	**Minimum Balance:**	$2,278,534.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,544,626.42	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,422,381.56	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$2,214.54
Administrative Fee:	($51.43)
Cash Management Fee:	($33.23)
Adjusted Interest:	$2,129.88
Balance Including Interest:	$2,373,447.28

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
05/01/2017	$4,894,013.47	$414.79	$0.00	$4,894,428.26
05/02/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/03/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/04/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/05/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/06/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/07/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/08/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/09/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/10/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/11/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/12/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/13/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/14/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/15/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/16/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/17/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/18/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/19/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/20/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/21/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/22/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/23/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/24/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/25/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/26/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/27/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/28/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/29/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/30/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
05/31/2017	$4,894,428.26	$0.00	$0.00	$4,894,428.26
Totals	$4,894,013.47	$414.79	$0.00	$4,894,428.26

Account Summary

Ending Balance:	$4,894,428.26	**Minimum Balance:**	$4,894,428.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,894,428.26	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,894,428.26	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$4,474.47
Administrative Fee:	($103.92)
Cash Management Fee:	($67.13)
Adjusted Interest:	$4,303.42
Balance Including Interest:	$4,898,731.68

5/1/2017 - 5/31/2017

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$12,725,357.25	$48,711.20	$78.19	$12,773,990.26
05/02/2017	$12,773,990.26	$89,638.17	$0.00	$12,863,628.43
05/03/2017	$12,863,628.43	$12,991.84	$0.00	$12,876,620.27
05/04/2017	$12,876,620.27	$30,838.30	$0.00	$12,907,458.57
05/05/2017	$12,907,458.57	$25,151.05	$0.00	$12,932,609.62
05/06/2017	$12,932,609.62	$0.00	$0.00	$12,932,609.62
05/07/2017	$12,932,609.62	$0.00	$0.00	$12,932,609.62
05/08/2017	$12,932,609.62	$24,475.41	$0.00	$12,957,085.03
05/09/2017	$12,957,085.03	$60,542.10	$322,431.30	$12,695,195.83
05/10/2017	$12,695,195.83	$64,810.98	$212.42	$12,759,794.39
05/11/2017	$12,759,794.39	$26,439.03	$0.00	$12,786,233.42
05/12/2017	$12,786,233.42	$29,341.12	$12,952.58	$12,802,621.96
05/13/2017	$12,802,621.96	$0.00	$0.00	$12,802,621.96
05/14/2017	$12,802,621.96	$0.00	$0.00	$12,802,621.96
05/15/2017	$12,802,621.96	$21,063.10	$0.00	$12,823,685.06
05/16/2017	$12,823,685.06	$11,904.69	$0.00	$12,835,589.75
05/17/2017	$12,835,589.75	$7,162.71	$0.00	$12,842,752.46
05/18/2017	$12,842,752.46	$8,786.06	$0.00	$12,851,538.52
05/19/2017	$12,851,538.52	$5,235.40	$0.00	$12,856,773.92
05/20/2017	$12,856,773.92	$0.00	$0.00	$12,856,773.92
05/21/2017	$12,856,773.92	$0.00	$0.00	$12,856,773.92
05/22/2017	$12,856,773.92	$18,569.95	$0.00	$12,875,343.87
05/23/2017	$12,875,343.87	$24,624.99	$138,322.47	$12,761,646.39
05/24/2017	$12,761,646.39	$10,155.75	$13,435.59	$12,758,366.55
05/25/2017	$12,758,366.55	$20,421.55	$35,183.59	$12,743,604.51
05/26/2017	$12,743,604.51	$21,305.60	$0.00	$12,764,910.11
05/27/2017	$12,764,910.11	$0.00	$0.00	$12,764,910.11
05/28/2017	$12,764,910.11	$0.00	$0.00	$12,764,910.11
05/29/2017	$12,764,910.11	$0.00	$0.00	$12,764,910.11
05/30/2017	$12,764,910.11	$26,854.60	$0.00	$12,791,764.71
05/31/2017	$12,791,764.71	$67,958.14	$0.00	$12,859,722.85
Totals	$12,725,357.25	$656,981.74	$522,616.14	$12,859,722.85

Account Summary

Ending Balance:	$12,859,722.85	**Minimum Balance:**	$12,695,195.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,957,085.03	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$12,825,796.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$11,725.31
Administrative Fee:	($272.33)
Cash Management Fee:	($175.92)
Adjusted Interest:	$11,277.07
Balance Including Interest:	$12,870,999.92

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

090420010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

090420010 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

090420010 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$335,274.42	$295.99	$0.00	$335,570.41
05/02/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/03/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/04/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/05/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/06/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/07/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/08/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/09/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/10/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/11/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/12/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/13/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/14/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/15/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/16/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/17/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/18/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/19/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/20/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/21/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/22/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/23/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/24/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/25/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/26/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/27/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/28/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/29/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/30/2017	$335,570.41	$0.00	$0.00	$335,570.41
05/31/2017	$335,570.41	$7.89	$0.00	$335,578.30
Totals	$335,274.42	$303.88	$0.00	$335,578.30

Account Summary

Ending Balance:	$335,578.30	**Minimum Balance:**	$335,570.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,578.30	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$335,570.66	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.016140 %

Gross Earnings:	$306.77
Administrative Fee:	($7.13)
Cash Management Fee:	($4.60)
Adjusted Interest:	$295.04
Balance Including Interest:	$335,873.34

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
05/01/2017	$655,690.84	$1,327.97	$11,310.05	$645,708.76
05/02/2017	$645,708.76	$0.00	$7,353.63	$638,355.13
05/03/2017	$638,355.13	$631.00	$0.00	$638,986.13
05/04/2017	$638,986.13	$835.00	$0.00	$639,821.13
05/05/2017	$639,821.13	$2,360.15	$0.00	$642,181.28
05/06/2017	$642,181.28	$0.00	$0.00	$642,181.28
05/07/2017	$642,181.28	$0.00	$0.00	$642,181.28
05/08/2017	$642,181.28	$18,025.30	$0.00	$660,206.58
05/09/2017	$660,206.58	$2,600.05	$3,689.20	$659,117.43
05/10/2017	$659,117.43	$1,870.78	$53,451.13	$607,537.08
05/11/2017	$607,537.08	$5,419.32	$0.00	$612,956.40
05/12/2017	$612,956.40	$1,648.58	$0.00	$614,604.98
05/13/2017	$614,604.98	$0.00	$0.00	$614,604.98
05/14/2017	$614,604.98	$0.00	$0.00	$614,604.98
05/15/2017	$614,604.98	$295.12	$0.00	$614,900.10
05/16/2017	$614,900.10	$25,576.61	$0.00	$640,476.71
05/17/2017	$640,476.71	$131.50	$0.00	$640,608.21
05/18/2017	$640,608.21	$73.00	$0.00	$640,681.21
05/19/2017	$640,681.21	$7,865.08	$0.00	$648,546.29
05/20/2017	$648,546.29	$0.00	$0.00	$648,546.29
05/21/2017	$648,546.29	$0.00	$0.00	$648,546.29
05/22/2017	$648,546.29	$148.30	$0.00	$648,694.59
05/23/2017	$648,694.59	$226.00	$0.00	$648,920.59
05/24/2017	$648,920.59	$59.00	$0.00	$648,979.59
05/25/2017	$648,979.59	$7,168.65	$0.00	$656,148.24
05/26/2017	$656,148.24	$3,219.31	$0.00	$659,367.55
05/27/2017	$659,367.55	$0.00	$0.00	$659,367.55
05/28/2017	$659,367.55	$0.00	$0.00	$659,367.55
05/29/2017	$659,367.55	$0.00	$0.00	$659,367.55
05/30/2017	$659,367.55	$5,117.07	$0.00	$664,484.62
05/31/2017	$664,484.62	$8,425.92	$0.00	$672,910.54
Totals	$655,690.84	$93,023.71	$75,804.01	$672,910.54

Account Summary

Ending Balance:	$672,910.54	**Minimum Balance:**	$607,537.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$672,910.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$642,998.74	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$587.83
Administrative Fee:	($13.65)
Cash Management Fee:	($8.82)
Adjusted Interest:	$565.36
Balance Including Interest:	$673,475.90

5/1/2017 - 5/31/2017

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$36,723.56	$31.13	$0.00	$36,754.69
05/02/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/03/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/04/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/05/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/06/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/07/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/08/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/09/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/10/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/11/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/12/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/13/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/14/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/15/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/16/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/17/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/18/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/19/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/20/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/21/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/22/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/23/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/24/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/25/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/26/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/27/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/28/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/29/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/30/2017	$36,754.69	$0.00	$0.00	$36,754.69
05/31/2017	$36,754.69	$0.15	$0.00	$36,754.84
Totals	$36,723.56	$31.28	$0.00	$36,754.84

Account Summary

Ending Balance:	$36,754.84	**Minimum Balance:**	$36,754.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,754.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$36,754.69	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.016017 %

Gross Earnings:	$33.60
Administrative Fee:	($0.78)
Cash Management Fee:	($0.50)
Adjusted Interest:	$32.32
Balance Including Interest:	$36,787.16

5/1/2017 - 5/31/2017

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,891,949.10	$11,980.12	$3,833.65	$1,900,095.57
05/02/2017	$1,900,095.57	$8,975.10	$36,600.45	$1,872,470.22
05/03/2017	$1,872,470.22	$2,542.85	$0.00	$1,875,013.07
05/04/2017	$1,875,013.07	$11,532.47	$0.00	$1,886,545.54
05/05/2017	$1,886,545.54	$11,358.62	$0.00	$1,897,904.16
05/06/2017	$1,897,904.16	$0.00	$0.00	$1,897,904.16
05/07/2017	$1,897,904.16	$0.00	$0.00	$1,897,904.16
05/08/2017	$1,897,904.16	$5,452.25	$15,507.83	$1,887,848.58
05/09/2017	$1,887,848.58	$13,255.74	$0.00	$1,901,104.32
05/10/2017	$1,901,104.32	$14,768.42	$709.77	$1,915,162.97
05/11/2017	$1,915,162.97	$8,129.97	$0.00	$1,923,292.94
05/12/2017	$1,923,292.94	$26,633.53	$0.00	$1,949,926.47
05/13/2017	$1,949,926.47	$0.00	$0.00	$1,949,926.47
05/14/2017	$1,949,926.47	$0.00	$0.00	$1,949,926.47
05/15/2017	$1,949,926.47	$9,385.05	$4,200.00	$1,955,111.52
05/16/2017	$1,955,111.52	$18,073.59	$35,695.46	$1,937,489.65
05/17/2017	$1,937,489.65	$12,470.04	$0.00	$1,949,959.69
05/18/2017	$1,949,959.69	$10,749.49	$0.00	$1,960,709.18
05/19/2017	$1,960,709.18	$10,472.86	$0.00	$1,971,182.04
05/20/2017	$1,971,182.04	$0.00	$0.00	$1,971,182.04
05/21/2017	$1,971,182.04	$0.00	$0.00	$1,971,182.04
05/22/2017	$1,971,182.04	$39,531.07	$10,458.53	$2,000,254.58
05/23/2017	$2,000,254.58	$29,510.62	$0.00	$2,029,765.20
05/24/2017	$2,029,765.20	$1,838.16	$0.00	$2,031,603.36
05/25/2017	$2,031,603.36	$3,595.34	$0.00	$2,035,198.70
05/26/2017	$2,035,198.70	$25,123.59	$0.00	$2,060,322.29
05/27/2017	$2,060,322.29	$0.00	$0.00	$2,060,322.29
05/28/2017	$2,060,322.29	$0.00	$0.00	$2,060,322.29
05/29/2017	$2,060,322.29	$0.00	$0.00	$2,060,322.29
05/30/2017	$2,060,322.29	$39,235.17	$14,085.38	$2,085,472.08
05/31/2017	$2,085,472.08	$16,309.82	$116,900.64	$1,984,881.26
Totals	$1,891,949.10	$330,923.87	$237,991.71	$1,984,881.26

Account Summary

Ending Balance:	$1,984,881.26	**Minimum Balance:**	$1,872,470.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,085,472.08	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,962,267.92	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$1,793.90
Administrative Fee:	($41.66)
Cash Management Fee:	($26.92)
Adjusted Interest:	$1,725.32
Balance Including Interest:	$1,986,606.58

5/1/2017 - 5/31/2017

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$732,564.08	$670.15	$0.00	$733,234.23
05/02/2017	$733,234.23	$0.00	$4,914.50	$728,319.73
05/03/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/04/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/05/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/06/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/07/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/08/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/09/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/10/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/11/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/12/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/13/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/14/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/15/2017	$728,319.73	$0.00	$0.00	$728,319.73
05/16/2017	$728,319.73	$0.00	$7,330.00	$720,989.73
05/17/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/18/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/19/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/20/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/21/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/22/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/23/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/24/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/25/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/26/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/27/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/28/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/29/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/30/2017	$720,989.73	$0.00	$0.00	$720,989.73
05/31/2017	$720,989.73	$0.97	$4,287.47	$716,703.23
Totals	$732,564.08	$671.12	$16,531.97	$716,703.23

Account Summary

Ending Balance:	$716,703.23	**Minimum Balance:**	$716,703.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$733,234.23	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$724,556.76	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$662.39
Administrative Fee:	($15.38)
Cash Management Fee:	($9.94)
Adjusted Interest:	$637.07
Balance Including Interest:	$717,340.30

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
05/01/2017	$23,541.28	$26.12	$0.00	$23,567.40
05/02/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/03/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/04/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/05/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/06/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/07/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/08/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/09/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/10/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/11/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/12/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/13/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/14/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/15/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/16/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/17/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/18/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/19/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/20/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/21/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/22/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/23/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/24/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/25/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/26/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/27/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/28/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/29/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/30/2017	$23,567.40	$0.00	$0.00	$23,567.40
05/31/2017	$23,567.40	$0.00	$0.00	$23,567.40
Totals	$23,541.28	$26.12	$0.00	$23,567.40

Account Summary

Ending Balance:	$23,567.40	**Minimum Balance:**	$23,567.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,567.40	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$23,567.40	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.015987 %

Gross Earnings:	$21.54
Administrative Fee:	($0.50)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.72
Balance Including Interest:	$23,588.12

5/1/2017 - 5/31/2017

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$568,869.01	$497.78	$11.95	$569,354.84
05/02/2017	$569,354.84	$0.00	$0.00	$569,354.84
05/03/2017	$569,354.84	$3,977.38	$0.00	$573,332.22
05/04/2017	$573,332.22	$0.00	$0.00	$573,332.22
05/05/2017	$573,332.22	$10,770.43	$20,456.79	$563,645.86
05/06/2017	$563,645.86	$0.00	$0.00	$563,645.86
05/07/2017	$563,645.86	$0.00	$0.00	$563,645.86
05/08/2017	$563,645.86	$0.00	$9,645.28	$554,000.58
05/09/2017	$554,000.58	$0.00	$0.00	$554,000.58
05/10/2017	$554,000.58	$28,006.53	$42,116.00	$539,891.11
05/11/2017	$539,891.11	$12,900.41	$0.00	$552,791.52
05/12/2017	$552,791.52	$7,699.12	$0.00	$560,490.64
05/13/2017	$560,490.64	$0.00	$0.00	$560,490.64
05/14/2017	$560,490.64	$0.00	$0.00	$560,490.64
05/15/2017	$560,490.64	$0.00	$869.50	$559,621.14
05/16/2017	$559,621.14	$0.00	$0.00	$559,621.14
05/17/2017	$559,621.14	$48,938.56	$0.00	$608,559.70
05/18/2017	$608,559.70	$0.00	$0.00	$608,559.70
05/19/2017	$608,559.70	$0.00	$11,895.36	$596,664.34
05/20/2017	$596,664.34	$0.00	$0.00	$596,664.34
05/21/2017	$596,664.34	$0.00	$0.00	$596,664.34
05/22/2017	$596,664.34	$8,729.27	$0.00	$605,393.61
05/23/2017	$605,393.61	$0.00	$0.00	$605,393.61
05/24/2017	$605,393.61	$3,291.80	$0.00	$608,685.41
05/25/2017	$608,685.41	$0.00	$478.08	$608,207.33
05/26/2017	$608,207.33	$5,650.39	$0.00	$613,857.72
05/27/2017	$613,857.72	$0.00	$0.00	$613,857.72
05/28/2017	$613,857.72	$0.00	$0.00	$613,857.72
05/29/2017	$613,857.72	$0.00	$0.00	$613,857.72
05/30/2017	$613,857.72	$0.00	$0.00	$613,857.72
05/31/2017	$613,857.72	$5,278.27	$0.00	$619,135.99
Totals	$568,869.01	$135,739.94	$85,472.96	$619,135.99

Account Summary

Ending Balance:	$619,135.99	**Minimum Balance:**	$539,891.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$619,135.99	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$583,900.86	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$533.81
Administrative Fee:	($12.40)
Cash Management Fee:	($8.01)
Adjusted Interest:	$513.40
Balance Including Interest:	$619,649.39

5/1/2017 - 5/31/2017

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$588,614.86	$498.89	$0.00	$589,113.75
05/02/2017	$589,113.75	$0.00	$0.00	$589,113.75
05/03/2017	$589,113.75	$0.00	$0.00	$589,113.75
05/04/2017	$589,113.75	$0.00	$0.00	$589,113.75
05/05/2017	$589,113.75	$0.00	$0.00	$589,113.75
05/06/2017	$589,113.75	$0.00	$0.00	$589,113.75
05/07/2017	$589,113.75	$0.00	$0.00	$589,113.75
05/08/2017	$589,113.75	$0.00	$0.00	$589,113.75
05/09/2017	$589,113.75	$0.00	$0.00	$589,113.75
05/10/2017	$589,113.75	$26,000.00	$0.00	$615,113.75
05/11/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/12/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/13/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/14/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/15/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/16/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/17/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/18/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/19/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/20/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/21/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/22/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/23/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/24/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/25/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/26/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/27/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/28/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/29/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/30/2017	$615,113.75	$0.00	$0.00	$615,113.75
05/31/2017	$615,113.75	$3.16	$0.00	$615,116.91
Totals	$588,614.86	$26,502.05	$0.00	$615,116.91

Account Summary

Ending Balance:	$615,116.91	**Minimum Balance:**	$589,113.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$615,116.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$607,565.46	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016143 %

Gross Earnings:	$555.43
Administrative Fee:	($12.90)
Cash Management Fee:	($8.33)
Adjusted Interest:	$534.20
Balance Including Interest:	$615,651.11

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STORAGE				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$303,905.85	$257.58	$0.00	$304,163.43
05/02/2017	$304,163.43	$0.00	$0.00	$304,163.43
05/03/2017	$304,163.43	$0.00	$0.00	$304,163.43
05/04/2017	$304,163.43	$0.00	$0.00	$304,163.43
05/05/2017	$304,163.43	$0.00	$0.00	$304,163.43
05/06/2017	$304,163.43	$0.00	$0.00	$304,163.43
05/07/2017	$304,163.43	$0.00	$0.00	$304,163.43
05/08/2017	$304,163.43	$0.00	$0.00	$304,163.43
05/09/2017	$304,163.43	$0.00	$0.00	$304,163.43
05/10/2017	$304,163.43	$16,116.00	$0.00	$320,279.43
05/11/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/12/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/13/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/14/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/15/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/16/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/17/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/18/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/19/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/20/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/21/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/22/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/23/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/24/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/25/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/26/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/27/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/28/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/29/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/30/2017	$320,279.43	$0.00	$0.00	$320,279.43
05/31/2017	$320,279.43	$0.00	$0.00	$320,279.43
Totals	$303,905.85	$16,373.58	$0.00	$320,279.43

Account Summary

Ending Balance:	$320,279.43	**Minimum Balance:**	$304,163.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$320,279.43	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$315,600.59	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016154 %

Gross Earnings:	$288.52
Administrative Fee:	($6.70)
Cash Management Fee:	($4.33)
Adjusted Interest:	$277.49
Balance Including Interest:	$320,556.92

5/1/2017 - 5/31/2017

090548020 - WATER DIST #54 BOND RESERVE 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,505,963.55	$63,064.10	$139.93	$7,568,887.72
05/02/2017	$7,568,887.72	$43,885.47	$23,408.06	$7,589,365.13
05/03/2017	$7,589,365.13	$64,912.49	$27,534.65	$7,626,742.97
05/04/2017	$7,626,742.97	$28,806.93	$71,938.44	$7,583,611.46
05/05/2017	$7,583,611.46	$48,413.75	$0.00	$7,632,025.21
05/06/2017	$7,632,025.21	$0.00	$0.00	$7,632,025.21
05/07/2017	$7,632,025.21	$0.00	$0.00	$7,632,025.21
05/08/2017	$7,632,025.21	$52,065.81	$0.00	$7,684,091.02
05/09/2017	$7,684,091.02	$79,159.81	$0.00	$7,763,250.83
05/10/2017	$7,763,250.83	$62,524.28	$0.00	$7,825,775.11
05/11/2017	$7,825,775.11	$26,801.71	$0.00	$7,852,576.82
05/12/2017	$7,852,576.82	$30,588.76	$74,621.24	$7,808,544.34
05/13/2017	$7,808,544.34	$0.00	$0.00	$7,808,544.34
05/14/2017	$7,808,544.34	$0.00	$0.00	$7,808,544.34
05/15/2017	$7,808,544.34	$74,788.15	$33,382.64	$7,849,949.85
05/16/2017	$7,849,949.85	$57,019.02	$0.00	$7,906,968.87
05/17/2017	$7,906,968.87	$49,577.13	$26,852.68	$7,929,693.32
05/18/2017	$7,929,693.32	$59,103.18	$827,524.51	$7,161,271.99
05/19/2017	$7,161,271.99	$59,514.99	$0.00	$7,220,786.98
05/20/2017	$7,220,786.98	$0.00	$0.00	$7,220,786.98
05/21/2017	$7,220,786.98	$0.00	$0.00	$7,220,786.98
05/22/2017	$7,220,786.98	$138,794.65	$0.00	$7,359,581.63
05/23/2017	$7,359,581.63	$34,188.34	$0.00	$7,393,769.97
05/24/2017	$7,393,769.97	$70,820.26	$0.00	$7,464,590.23
05/25/2017	$7,464,590.23	$40,268.37	$274,885.52	$7,229,973.08
05/26/2017	$7,229,973.08	$44,228.19	$121,477.78	$7,152,723.49
05/27/2017	$7,152,723.49	$0.00	$0.00	$7,152,723.49
05/28/2017	$7,152,723.49	$0.00	$0.00	$7,152,723.49
05/29/2017	$7,152,723.49	$0.00	$0.00	$7,152,723.49
05/30/2017	$7,152,723.49	$114,622.97	$0.00	$7,267,346.46
05/31/2017	$7,267,346.46	$51,617.39	$323,495.37	$6,995,468.48
Totals	$7,505,963.55	$1,294,765.75	$1,805,260.82	$6,995,468.48

Account Summary

Ending Balance:	$6,995,468.48	**Minimum Balance:**	$6,995,468.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,929,693.32	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,504,770.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$6,860.84
Administrative Fee:	($159.35)
Cash Management Fee:	($102.94)
Adjusted Interest:	$6,598.56
Balance Including Interest:	$7,002,067.04

5/1/2017 - 5/31/2017

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$12,792,191.78	$10,756.69	$0.00	$12,802,948.47
05/02/2017	$12,802,948.47	$23,408.06	$0.00	$12,826,356.53
05/03/2017	$12,826,356.53	$0.00	$0.00	$12,826,356.53
05/04/2017	$12,826,356.53	$0.00	$48,196.66	$12,778,159.87
05/05/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/06/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/07/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/08/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/09/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/10/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/11/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/12/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/13/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/14/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/15/2017	$12,778,159.87	$0.00	$0.00	$12,778,159.87
05/16/2017	$12,778,159.87	$0.00	$11,408.28	$12,766,751.59
05/17/2017	$12,766,751.59	$0.00	$0.00	$12,766,751.59
05/18/2017	$12,766,751.59	$0.00	$41,746.77	$12,725,004.82
05/19/2017	$12,725,004.82	$0.00	$0.00	$12,725,004.82
05/20/2017	$12,725,004.82	$0.00	$0.00	$12,725,004.82
05/21/2017	$12,725,004.82	$0.00	$0.00	$12,725,004.82
05/22/2017	$12,725,004.82	$0.00	$0.00	$12,725,004.82
05/23/2017	$12,725,004.82	$0.00	$0.00	$12,725,004.82
05/24/2017	$12,725,004.82	$0.00	$0.00	$12,725,004.82
05/25/2017	$12,725,004.82	$0.00	$43,707.87	$12,681,296.95
05/26/2017	$12,681,296.95	$0.00	$0.00	$12,681,296.95
05/27/2017	$12,681,296.95	$0.00	$0.00	$12,681,296.95
05/28/2017	$12,681,296.95	$0.00	$0.00	$12,681,296.95
05/29/2017	$12,681,296.95	$0.00	$0.00	$12,681,296.95
05/30/2017	$12,681,296.95	$0.00	$0.00	$12,681,296.95
05/31/2017	$12,681,296.95	$296,151.33	$0.00	$12,977,448.28
Totals	$12,792,191.78	$330,316.08	$145,059.58	$12,977,448.28

Account Summary

Ending Balance:	$12,977,448.28	**Minimum Balance:**	$12,681,296.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,977,448.28	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$12,757,011.19	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$11,662.42
Administrative Fee:	($270.87)
Cash Management Fee:	($174.98)
Adjusted Interest:	$11,216.58
Balance Including Interest:	$12,988,664.86

5/1/2017 - 5/31/2017

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$23,593,282.99	$162,919.01	$562,625.75	$23,193,576.25
05/02/2017	$23,193,576.25	$1,027,511.99	$7,006.43	$24,214,081.81
05/03/2017	$24,214,081.81	$78,916.90	$0.00	$24,292,998.71
05/04/2017	$24,292,998.71	$40,257.68	$0.00	$24,333,256.39
05/05/2017	$24,333,256.39	$193,285.68	$1,743,270.41	$22,783,271.66
05/06/2017	$22,783,271.66	$0.00	$0.00	$22,783,271.66
05/07/2017	$22,783,271.66	$0.00	$0.00	$22,783,271.66
05/08/2017	$22,783,271.66	$60,986.81	$84,783.69	$22,759,474.78
05/09/2017	$22,759,474.78	$358,204.66	$0.00	$23,117,679.44
05/10/2017	$23,117,679.44	$107,724.08	$0.00	$23,225,403.52
05/11/2017	$23,225,403.52	$63,905.35	$0.00	$23,289,308.87
05/12/2017	$23,289,308.87	$86,673.60	$0.00	$23,375,982.47
05/13/2017	$23,375,982.47	$0.00	$0.00	$23,375,982.47
05/14/2017	$23,375,982.47	$0.00	$0.00	$23,375,982.47
05/15/2017	$23,375,982.47	$242,418.82	$0.00	$23,618,401.29
05/16/2017	$23,618,401.29	$214,458.04	$15,724.21	$23,817,135.12
05/17/2017	$23,817,135.12	$79,449.90	$637.43	$23,895,947.59
05/18/2017	$23,895,947.59	$249,903.38	$0.00	$24,145,850.97
05/19/2017	$24,145,850.97	$212,158.34	$2,002,778.70	$22,355,230.61
05/20/2017	$22,355,230.61	$0.00	$0.00	$22,355,230.61
05/21/2017	$22,355,230.61	$0.00	$0.00	$22,355,230.61
05/22/2017	$22,355,230.61	$182,013.74	$0.00	$22,537,244.35
05/23/2017	$22,537,244.35	$59,994.14	$0.00	$22,597,238.49
05/24/2017	$22,597,238.49	$89,255.68	$0.00	$22,686,494.17
05/25/2017	$22,686,494.17	$67,850.15	$88,705.60	$22,665,638.72
05/26/2017	$22,665,638.72	$112,485.76	$0.00	$22,778,124.48
05/27/2017	$22,778,124.48	$0.00	$0.00	$22,778,124.48
05/28/2017	$22,778,124.48	$0.00	$0.00	$22,778,124.48
05/29/2017	$22,778,124.48	$0.00	$0.00	$22,778,124.48
05/30/2017	$22,778,124.48	$420,571.78	$0.00	$23,198,696.26
05/31/2017	$23,198,696.26	$60,375.28	$406,932.33	$22,852,139.21
Totals	$23,593,282.99	$4,171,320.77	$4,912,464.55	$22,852,139.21

Account Summary

Ending Balance:	$22,852,139.21	**Minimum Balance:**	$22,355,230.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,333,256.39	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$23,132,145.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$21,147.34
Administrative Fee:	($491.16)
Cash Management Fee:	($317.29)
Adjusted Interest:	$20,338.91
Balance Including Interest:	$22,872,478.12

5/1/2017 - 5/31/2017

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$715,038.24	$606.00	$0.00	$715,644.24
05/02/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/03/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/04/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/05/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/06/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/07/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/08/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/09/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/10/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/11/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/12/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/13/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/14/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/15/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/16/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/17/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/18/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/19/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/20/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/21/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/22/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/23/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/24/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/25/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/26/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/27/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/28/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/29/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/30/2017	$715,644.24	$0.00	$0.00	$715,644.24
05/31/2017	$715,644.24	$17.55	$0.00	$715,661.79
Totals	$715,038.24	$623.55	$0.00	$715,661.79

Account Summary

Ending Balance:	$715,661.79	**Minimum Balance:**	$715,644.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$715,661.79	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$715,644.81	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016156 %

Gross Earnings:	$654.24
Administrative Fee:	($15.20)
Cash Management Fee:	($9.82)
Adjusted Interest:	$629.22
Balance Including Interest:	$716,291.01

5/1/2017 - 5/31/2017

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,629,615.73	$3,052.45	$40,917.00	$3,591,751.18
05/02/2017	$3,591,751.18	$0.00	$0.00	$3,591,751.18
05/03/2017	$3,591,751.18	$0.00	$0.00	$3,591,751.18
05/04/2017	$3,591,751.18	$0.00	$0.00	$3,591,751.18
05/05/2017	$3,591,751.18	$0.00	$267.27	$3,591,483.91
05/06/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/07/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/08/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/09/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/10/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/11/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/12/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/13/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/14/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/15/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/16/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/17/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/18/2017	$3,591,483.91	$0.00	$0.00	$3,591,483.91
05/19/2017	$3,591,483.91	$0.00	$2,058.23	$3,589,425.68
05/20/2017	$3,589,425.68	$0.00	$0.00	$3,589,425.68
05/21/2017	$3,589,425.68	$0.00	$0.00	$3,589,425.68
05/22/2017	$3,589,425.68	$0.00	$0.00	$3,589,425.68
05/23/2017	$3,589,425.68	$0.00	$0.00	$3,589,425.68
05/24/2017	$3,589,425.68	$0.00	$0.00	$3,589,425.68
05/25/2017	$3,589,425.68	$0.00	$467.81	$3,588,957.87
05/26/2017	$3,588,957.87	$0.00	$0.00	$3,588,957.87
05/27/2017	$3,588,957.87	$0.00	$0.00	$3,588,957.87
05/28/2017	$3,588,957.87	$0.00	$0.00	$3,588,957.87
05/29/2017	$3,588,957.87	$0.00	$0.00	$3,588,957.87
05/30/2017	$3,588,957.87	$0.00	$0.00	$3,588,957.87
05/31/2017	$3,588,957.87	$104,818.52	$0.00	$3,693,776.39
Totals	$3,629,615.73	$107,870.97	$43,710.31	$3,693,776.39

Account Summary

Ending Balance:	$3,693,776.39	**Minimum Balance:**	$3,588,957.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,693,776.39	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,593,930.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$3,285.56
Administrative Fee:	($76.31)
Cash Management Fee:	($49.30)
Adjusted Interest:	$3,159.95
Balance Including Interest:	$3,696,936.34

5/1/2017 - 5/31/2017

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,925,281.51	$1,627.79	$0.00	$1,926,909.30
05/02/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/03/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/04/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/05/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/06/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/07/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/08/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/09/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/10/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/11/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/12/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/13/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/14/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/15/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/16/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/17/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/18/2017	$1,926,909.30	$0.00	$0.00	$1,926,909.30
05/19/2017	$1,926,909.30	$0.00	$19.96	$1,926,889.34
05/20/2017	$1,926,889.34	$0.00	$0.00	$1,926,889.34
05/21/2017	$1,926,889.34	$0.00	$0.00	$1,926,889.34
05/22/2017	$1,926,889.34	$0.00	$0.00	$1,926,889.34
05/23/2017	$1,926,889.34	$0.00	$0.00	$1,926,889.34
05/24/2017	$1,926,889.34	$0.00	$0.00	$1,926,889.34
05/25/2017	$1,926,889.34	$0.00	$75.07	$1,926,814.27
05/26/2017	$1,926,814.27	$0.00	$0.00	$1,926,814.27
05/27/2017	$1,926,814.27	$0.00	$0.00	$1,926,814.27
05/28/2017	$1,926,814.27	$0.00	$0.00	$1,926,814.27
05/29/2017	$1,926,814.27	$0.00	$0.00	$1,926,814.27
05/30/2017	$1,926,814.27	$0.00	$0.00	$1,926,814.27
05/31/2017	$1,926,814.27	$5,017.21	$0.00	$1,931,831.48
Totals	$1,925,281.51	$6,645.00	$95.03	$1,931,831.48

Account Summary

Ending Balance:	$1,931,831.48	**Minimum Balance:**	$1,926,814.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,931,831.48	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,927,045.82	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$1,761.70
Administrative Fee:	($40.92)
Cash Management Fee:	($26.43)
Adjusted Interest:	$1,694.35
Balance Including Interest:	$1,933,525.83

5/1/2017 - 5/31/2017

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$222.59	$0.02	$222.59	$0.02
05/02/2017	$0.02	$0.00	$0.00	$0.02
05/03/2017	$0.02	$0.00	$0.00	$0.02
05/04/2017	$0.02	$0.00	$0.00	$0.02
05/05/2017	$0.02	$0.00	$0.00	$0.02
05/06/2017	$0.02	$0.00	$0.00	$0.02
05/07/2017	$0.02	$0.00	$0.00	$0.02
05/08/2017	$0.02	$0.00	$0.00	$0.02
05/09/2017	$0.02	$0.00	$0.00	$0.02
05/10/2017	$0.02	$0.00	$0.00	$0.02
05/11/2017	$0.02	$0.00	$0.00	$0.02
05/12/2017	$0.02	$0.00	$0.00	$0.02
05/13/2017	$0.02	$0.00	$0.00	$0.02
05/14/2017	$0.02	$0.00	$0.00	$0.02
05/15/2017	$0.02	$0.00	$0.00	$0.02
05/16/2017	$0.02	$0.00	$0.00	$0.02
05/17/2017	$0.02	$0.00	$0.00	$0.02
05/18/2017	$0.02	$0.00	$0.00	$0.02
05/19/2017	$0.02	$0.00	$0.00	$0.02
05/20/2017	$0.02	$0.00	$0.00	$0.02
05/21/2017	$0.02	$0.00	$0.00	$0.02
05/22/2017	$0.02	$0.00	$0.00	$0.02
05/23/2017	$0.02	$0.00	$0.00	$0.02
05/24/2017	$0.02	$0.00	$0.00	$0.02
05/25/2017	$0.02	$0.00	$0.00	$0.02
05/26/2017	$0.02	$0.00	$0.00	$0.02
05/27/2017	$0.02	$0.00	$0.00	$0.02
05/28/2017	$0.02	$0.00	$0.00	$0.02
05/29/2017	$0.02	$0.00	$0.00	$0.02
05/30/2017	$0.02	$0.00	$0.00	$0.02
05/31/2017	$0.02	$66.92	$66.94	$0.00
Totals	$222.59	$66.94	$289.53	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.02	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$0.02	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

5/1/2017 - 5/31/2017

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,537,491.15	$2,980.20	$0.00	$3,540,471.35
05/02/2017	$3,540,471.35	$0.00	$0.00	$3,540,471.35
05/03/2017	$3,540,471.35	$0.00	$0.00	$3,540,471.35
05/04/2017	$3,540,471.35	$0.00	$0.00	$3,540,471.35
05/05/2017	$3,540,471.35	$0.00	$2,218.62	$3,538,252.73
05/06/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/07/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/08/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/09/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/10/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/11/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/12/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/13/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/14/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/15/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/16/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/17/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/18/2017	$3,538,252.73	$0.00	$0.00	$3,538,252.73
05/19/2017	$3,538,252.73	$0.00	$392.62	$3,537,860.11
05/20/2017	$3,537,860.11	$0.00	$0.00	$3,537,860.11
05/21/2017	$3,537,860.11	$0.00	$0.00	$3,537,860.11
05/22/2017	$3,537,860.11	$0.00	$0.00	$3,537,860.11
05/23/2017	$3,537,860.11	$0.00	$0.00	$3,537,860.11
05/24/2017	$3,537,860.11	$0.00	$0.00	$3,537,860.11
05/25/2017	$3,537,860.11	$0.00	$41.72	$3,537,818.39
05/26/2017	$3,537,818.39	$0.00	$0.00	$3,537,818.39
05/27/2017	$3,537,818.39	$0.00	$0.00	$3,537,818.39
05/28/2017	$3,537,818.39	$0.00	$0.00	$3,537,818.39
05/29/2017	$3,537,818.39	$0.00	$0.00	$3,537,818.39
05/30/2017	$3,537,818.39	$0.00	$0.00	$3,537,818.39
05/31/2017	$3,537,818.39	$77,334.26	$0.00	$3,615,152.65
Totals	$3,537,491.15	$80,314.46	$2,652.96	$3,615,152.65

Account Summary

Ending Balance:	$3,615,152.65	**Minimum Balance:**	$3,537,818.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,615,152.65	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,540,859.59	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$3,237.05
Administrative Fee:	($75.18)
Cash Management Fee:	($48.57)
Adjusted Interest:	$3,113.30
Balance Including Interest:	$3,618,265.95

5/1/2017 - 5/31/2017

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,691,172.51	$6,484.03	$77,167.00	$7,620,489.54
05/02/2017	$7,620,489.54	$0.00	$0.00	$7,620,489.54
05/03/2017	$7,620,489.54	$0.00	$0.00	$7,620,489.54
05/04/2017	$7,620,489.54	$0.00	$0.00	$7,620,489.54
05/05/2017	$7,620,489.54	$0.00	$10,087.10	$7,610,402.44
05/06/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/07/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/08/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/09/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/10/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/11/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/12/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/13/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/14/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/15/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/16/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/17/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/18/2017	$7,610,402.44	$0.00	$0.00	$7,610,402.44
05/19/2017	$7,610,402.44	$0.00	$7,759.80	$7,602,642.64
05/20/2017	$7,602,642.64	$0.00	$0.00	$7,602,642.64
05/21/2017	$7,602,642.64	$0.00	$0.00	$7,602,642.64
05/22/2017	$7,602,642.64	$0.00	$0.00	$7,602,642.64
05/23/2017	$7,602,642.64	$0.00	$0.00	$7,602,642.64
05/24/2017	$7,602,642.64	$0.00	$0.00	$7,602,642.64
05/25/2017	$7,602,642.64	$0.00	$687.13	$7,601,955.51
05/26/2017	$7,601,955.51	$0.00	$0.00	$7,601,955.51
05/27/2017	$7,601,955.51	$0.00	$0.00	$7,601,955.51
05/28/2017	$7,601,955.51	$0.00	$0.00	$7,601,955.51
05/29/2017	$7,601,955.51	$0.00	$0.00	$7,601,955.51
05/30/2017	$7,601,955.51	$0.00	$0.00	$7,601,955.51
05/31/2017	$7,601,955.51	$157,418.68	$0.00	$7,759,374.19
Totals	$7,691,172.51	$163,902.71	$95,701.03	$7,759,374.19

Account Summary

Ending Balance:	$7,759,374.19	**Minimum Balance:**	$7,601,955.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,759,374.19	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,613,372.76	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$6,960.12
Administrative Fee:	($161.65)
Cash Management Fee:	($104.43)
Adjusted Interest:	$6,694.05
Balance Including Interest:	$7,766,068.24

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
05/01/2017	$17,686,074.11	$308,323.71	$0.00	$17,994,397.82
05/02/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/03/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/04/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/05/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/06/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/07/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/08/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/09/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/10/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/11/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/12/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/13/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/14/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/15/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/16/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/17/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/18/2017	$17,994,397.82	$0.00	$0.00	$17,994,397.82
05/19/2017	$17,994,397.82	$0.00	$2,756.61	$17,991,641.21
05/20/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/21/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/22/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/23/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/24/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/25/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/26/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/27/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/28/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/29/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/30/2017	$17,991,641.21	$0.00	$0.00	$17,991,641.21
05/31/2017	$17,991,641.21	$1.73	$0.00	$17,991,642.94
Totals	$17,686,074.11	$308,325.44	$2,756.61	$17,991,642.94

Account Summary

Ending Balance:	$17,991,642.94	**Minimum Balance:**	$17,991,641.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,994,397.82	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$17,993,241.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$16,449.37
Administrative Fee:	($382.05)
Cash Management Fee:	($246.80)
Adjusted Interest:	$15,820.54
Balance Including Interest:	$18,007,463.48

5/1/2017 - 5/31/2017

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,465,190.11	$157,172.26	$0.00	$7,622,362.37
05/02/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/03/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/04/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/05/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/06/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/07/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/08/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/09/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/10/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/11/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/12/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/13/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/14/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/15/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/16/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/17/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/18/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/19/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/20/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/21/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/22/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/23/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/24/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/25/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/26/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/27/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/28/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/29/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/30/2017	$7,622,362.37	$0.00	$0.00	$7,622,362.37
05/31/2017	$7,622,362.37	$11.80	$0.00	$7,622,374.17
Totals	$7,465,190.11	$157,184.06	$0.00	$7,622,374.17

Account Summary

Ending Balance:	$7,622,374.17	**Minimum Balance:**	$7,622,362.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,622,374.17	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,622,362.75	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$6,968.34
Administrative Fee:	($161.84)
Cash Management Fee:	($104.55)
Adjusted Interest:	$6,701.96
Balance Including Interest:	$7,629,076.13

5/1/2017 - 5/31/2017

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,469,261.82	$1,082.90	$0.00	$1,470,344.72
05/02/2017	$1,470,344.72	$0.00	$0.00	$1,470,344.72
05/03/2017	$1,470,344.72	$0.00	$0.00	$1,470,344.72
05/04/2017	$1,470,344.72	$0.00	$0.00	$1,470,344.72
05/05/2017	$1,470,344.72	$0.00	$380.33	$1,469,964.39
05/06/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/07/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/08/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/09/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/10/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/11/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/12/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/13/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/14/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/15/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/16/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/17/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/18/2017	$1,469,964.39	$0.00	$0.00	$1,469,964.39
05/19/2017	$1,469,964.39	$0.00	$2,823.93	$1,467,140.46
05/20/2017	$1,467,140.46	$0.00	$0.00	$1,467,140.46
05/21/2017	$1,467,140.46	$0.00	$0.00	$1,467,140.46
05/22/2017	$1,467,140.46	$0.00	$0.00	$1,467,140.46
05/23/2017	$1,467,140.46	$0.00	$0.00	$1,467,140.46
05/24/2017	$1,467,140.46	$0.00	$0.00	$1,467,140.46
05/25/2017	$1,467,140.46	$0.00	$2,936.31	$1,464,204.15
05/26/2017	$1,464,204.15	$0.00	$0.00	$1,464,204.15
05/27/2017	$1,464,204.15	$0.00	$0.00	$1,464,204.15
05/28/2017	$1,464,204.15	$0.00	$0.00	$1,464,204.15
05/29/2017	$1,464,204.15	$0.00	$0.00	$1,464,204.15
05/30/2017	$1,464,204.15	$0.00	$0.00	$1,464,204.15
05/31/2017	$1,464,204.15	$62,294.23	$0.00	$1,526,498.38
Totals	$1,469,261.82	$63,377.13	$6,140.57	$1,526,498.38

Account Summary

Ending Balance:	$1,526,498.38	**Minimum Balance:**	$1,464,204.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,526,498.38	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,470,175.69	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016154 %

Gross Earnings:	$1,344.03
Administrative Fee:	($31.22)
Cash Management Fee:	($20.17)
Adjusted Interest:	$1,292.64
Balance Including Interest:	$1,527,791.02

5/1/2017 - 5/31/2017

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,205,873.15	$238,754.17	$0.00	$3,444,627.32
05/02/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/03/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/04/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/05/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/06/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/07/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/08/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/09/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/10/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/11/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/12/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/13/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/14/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/15/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/16/2017	$3,444,627.32	$0.00	$0.00	$3,444,627.32
05/17/2017	$3,444,627.32	$1,322.88	$0.00	$3,445,950.20
05/18/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/19/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/20/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/21/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/22/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/23/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/24/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/25/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/26/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/27/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/28/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/29/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/30/2017	$3,445,950.20	$0.00	$0.00	$3,445,950.20
05/31/2017	$3,445,950.20	$58.85	$0.00	$3,446,009.05
Totals	$3,205,873.15	$240,135.90	$0.00	$3,446,009.05

Account Summary

Ending Balance:	$3,446,009.05	**Minimum Balance:**	$3,444,627.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,446,009.05	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,445,269.32	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$3,149.66
Administrative Fee:	($73.15)
Cash Management Fee:	($47.26)
Adjusted Interest:	$3,029.25
Balance Including Interest:	$3,449,038.30

5/1/2017 - 5/31/2017

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,255,750.06	$1,911.67	$0.00	$2,257,661.73
05/02/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/03/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/04/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/05/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/06/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/07/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/08/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/09/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/10/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/11/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/12/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/13/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/14/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/15/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/16/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/17/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/18/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/19/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/20/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/21/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/22/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/23/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/24/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/25/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/26/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/27/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/28/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/29/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/30/2017	$2,257,661.73	$0.00	$0.00	$2,257,661.73
05/31/2017	$2,257,661.73	$92.42	$0.00	$2,257,754.15
Totals	$2,255,750.06	$2,004.09	$0.00	$2,257,754.15

Account Summary

Ending Balance:	$2,257,754.15	**Minimum Balance:**	$2,257,661.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,257,754.15	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,257,664.71	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$2,063.95
Administrative Fee:	($47.94)
Cash Management Fee:	($30.97)
Adjusted Interest:	$1,985.04
Balance Including Interest:	$2,259,739.19

5/1/2017 - 5/31/2017

090830010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
05/01/2017	$212,647.06	$192.18	$25.09	$212,814.15
05/02/2017	$212,814.15	$0.00	$0.00	$212,814.15
05/03/2017	$212,814.15	$0.00	$0.00	$212,814.15
05/04/2017	$212,814.15	$0.00	$0.00	$212,814.15
05/05/2017	$212,814.15	$6,652.14	$0.00	$219,466.29
05/06/2017	$219,466.29	$0.00	$0.00	$219,466.29
05/07/2017	$219,466.29	$0.00	$0.00	$219,466.29
05/08/2017	$219,466.29	$0.00	$7,418.47	$212,047.82
05/09/2017	$212,047.82	$0.00	$0.00	$212,047.82
05/10/2017	$212,047.82	$0.00	$0.00	$212,047.82
05/11/2017	$212,047.82	$0.00	$3,719.38	$208,328.44
05/12/2017	$208,328.44	$23,930.63	$26,053.38	$206,205.69
05/13/2017	$206,205.69	$0.00	$0.00	$206,205.69
05/14/2017	$206,205.69	$0.00	$0.00	$206,205.69
05/15/2017	$206,205.69	$0.00	$0.00	$206,205.69
05/16/2017	$206,205.69	$0.00	$0.00	$206,205.69
05/17/2017	$206,205.69	$27,982.10	$0.00	$234,187.79
05/18/2017	$234,187.79	$0.00	$0.00	$234,187.79
05/19/2017	$234,187.79	$0.00	$0.00	$234,187.79
05/20/2017	$234,187.79	$0.00	$0.00	$234,187.79
05/21/2017	$234,187.79	$0.00	$0.00	$234,187.79
05/22/2017	$234,187.79	$0.00	$0.00	$234,187.79
05/23/2017	$234,187.79	$0.00	$0.00	$234,187.79
05/24/2017	$234,187.79	$0.00	$0.00	$234,187.79
05/25/2017	$234,187.79	$0.00	$1,571.02	$232,616.77
05/26/2017	$232,616.77	$15,825.63	$13,016.77	$235,425.63
05/27/2017	$235,425.63	$0.00	$0.00	$235,425.63
05/28/2017	$235,425.63	$0.00	$0.00	$235,425.63
05/29/2017	$235,425.63	$0.00	$0.00	$235,425.63
05/30/2017	$235,425.63	$0.00	$0.00	$235,425.63
05/31/2017	$235,425.63	$19,222.40	$0.00	$254,648.03
Totals	$212,647.06	$93,805.08	$51,804.11	$254,648.03

Account Summary

Ending Balance:	$254,648.03	**Minimum Balance:**	$206,205.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,648.03	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$223,324.23	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.016133 %

Gross Earnings:	$204.16
Administrative Fee:	($4.74)
Cash Management Fee:	($3.06)
Adjusted Interest:	$196.36
Balance Including Interest:	$254,844.39

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
05/01/2017	$79,471.28	$63.33	$0.00	$79,534.61
05/02/2017	$79,534.61	$0.00	$0.00	$79,534.61
05/03/2017	$79,534.61	$0.00	$0.00	$79,534.61
05/04/2017	$79,534.61	$0.00	$0.00	$79,534.61
05/05/2017	$79,534.61	$0.00	$0.00	$79,534.61
05/06/2017	$79,534.61	$0.00	$0.00	$79,534.61
05/07/2017	$79,534.61	$0.00	$0.00	$79,534.61
05/08/2017	$79,534.61	$7,418.47	$0.00	$86,953.08
05/09/2017	$86,953.08	$0.00	$0.00	$86,953.08
05/10/2017	$86,953.08	$0.00	$0.00	$86,953.08
05/11/2017	$86,953.08	$0.00	$0.00	$86,953.08
05/12/2017	$86,953.08	$0.00	$3,510.00	$83,443.08
05/13/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/14/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/15/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/16/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/17/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/18/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/19/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/20/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/21/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/22/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/23/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/24/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/25/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/26/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/27/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/28/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/29/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/30/2017	$83,443.08	$0.00	$0.00	$83,443.08
05/31/2017	$83,443.08	$19.49	$0.00	$83,462.57
Totals	$79,471.28	$7,501.29	$3,510.00	$83,462.57

Account Summary

Ending Balance:	$83,462.57	**Minimum Balance:**	$79,534.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,953.08	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$83,014.05	**Charge Rate:**	0.024963 %
				Cash Mgmt Rate:	0.016169 %

Gross Earnings:	$75.89
Administrative Fee:	($1.76)
Cash Management Fee:	($1.14)
Adjusted Interest:	$72.99
Balance Including Interest:	$83,535.56

5/1/2017 - 5/31/2017

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$50,200.68	$6.99	$0.00	$50,207.67
05/02/2017	$50,207.67	$0.00	$0.00	$50,207.67
05/03/2017	$50,207.67	$0.00	$0.00	$50,207.67
05/04/2017	$50,207.67	$0.00	$0.00	$50,207.67
05/05/2017	$50,207.67	$0.00	$0.00	$50,207.67
05/06/2017	$50,207.67	$0.00	$0.00	$50,207.67
05/07/2017	$50,207.67	$0.00	$0.00	$50,207.67
05/08/2017	$50,207.67	$0.00	$0.00	$50,207.67
05/09/2017	$50,207.67	$0.00	$0.00	$50,207.67
05/10/2017	$50,207.67	$0.00	$0.00	$50,207.67
05/11/2017	$50,207.67	$0.00	$0.00	$50,207.67
05/12/2017	$50,207.67	$0.00	$11,939.15	$38,268.52
05/13/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/14/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/15/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/16/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/17/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/18/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/19/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/20/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/21/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/22/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/23/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/24/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/25/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/26/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/27/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/28/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/29/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/30/2017	$38,268.52	$0.00	$0.00	$38,268.52
05/31/2017	$38,268.52	$4.14	$0.00	$38,272.66
Totals	$50,200.68	$11.13	$11,939.15	$38,272.66

Account Summary

Ending Balance:	$38,272.66	**Minimum Balance:**	$38,268.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,207.67	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$42,505.13	**Charge Rate:**	0.024931 %
				Cash Mgmt Rate:	0.016066 %

Gross Earnings:	$38.86
Administrative Fee:	($0.90)
Cash Management Fee:	($0.58)
Adjusted Interest:	$37.38
Balance Including Interest:	$38,310.04

5/1/2017 - 5/31/2017

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,662,208.17	$1,317.07	$29.84	$1,663,495.40
05/02/2017	$1,663,495.40	$0.00	$0.00	$1,663,495.40
05/03/2017	$1,663,495.40	$0.00	$37,619.08	$1,625,876.32
05/04/2017	$1,625,876.32	$0.00	$0.00	$1,625,876.32
05/05/2017	$1,625,876.32	$0.00	$47,018.03	$1,578,858.29
05/06/2017	$1,578,858.29	$0.00	$0.00	$1,578,858.29
05/07/2017	$1,578,858.29	$0.00	$0.00	$1,578,858.29
05/08/2017	$1,578,858.29	$0.00	$0.00	$1,578,858.29
05/09/2017	$1,578,858.29	$0.00	$0.00	$1,578,858.29
05/10/2017	$1,578,858.29	$0.00	$0.00	$1,578,858.29
05/11/2017	$1,578,858.29	$0.00	$0.00	$1,578,858.29
05/12/2017	$1,578,858.29	$0.00	$1,716.19	$1,577,142.10
05/13/2017	$1,577,142.10	$0.00	$0.00	$1,577,142.10
05/14/2017	$1,577,142.10	$0.00	$0.00	$1,577,142.10
05/15/2017	$1,577,142.10	$0.00	$12,728.12	$1,564,413.98
05/16/2017	$1,564,413.98	$24,896.22	$0.00	$1,589,310.20
05/17/2017	$1,589,310.20	$0.00	$0.00	$1,589,310.20
05/18/2017	$1,589,310.20	$0.00	$28,348.75	$1,560,961.45
05/19/2017	$1,560,961.45	$0.00	$99,748.30	$1,461,213.15
05/20/2017	$1,461,213.15	$0.00	$0.00	$1,461,213.15
05/21/2017	$1,461,213.15	$0.00	$0.00	$1,461,213.15
05/22/2017	$1,461,213.15	$0.00	$0.00	$1,461,213.15
05/23/2017	$1,461,213.15	$0.00	$107,402.88	$1,353,810.27
05/24/2017	$1,353,810.27	$227,814.85	$0.00	$1,581,625.12
05/25/2017	$1,581,625.12	$0.00	$0.00	$1,581,625.12
05/26/2017	$1,581,625.12	$0.00	$0.00	$1,581,625.12
05/27/2017	$1,581,625.12	$0.00	$0.00	$1,581,625.12
05/28/2017	$1,581,625.12	$0.00	$0.00	$1,581,625.12
05/29/2017	$1,581,625.12	$0.00	$0.00	$1,581,625.12
05/30/2017	$1,581,625.12	$0.00	$0.00	$1,581,625.12
05/31/2017	$1,581,625.12	$36.42	$0.00	$1,581,661.54
Totals	$1,662,208.17	$254,064.56	$334,611.19	$1,581,661.54

Account Summary

Ending Balance:	$1,581,661.54	**Minimum Balance:**	$1,353,810.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,663,495.40	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,565,092.70	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$1,430.80
Administrative Fee:	($33.23)
Cash Management Fee:	($21.47)
Adjusted Interest:	$1,376.10
Balance Including Interest:	$1,583,037.64

5/1/2017 - 5/31/2017

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,902,819.98	$3,252.66	$24,032.52	$3,882,040.12
05/02/2017	$3,882,040.12	$0.00	$0.00	$3,882,040.12
05/03/2017	$3,882,040.12	$0.00	$0.00	$3,882,040.12
05/04/2017	$3,882,040.12	$0.00	$0.00	$3,882,040.12
05/05/2017	$3,882,040.12	$0.00	$42,132.14	$3,839,907.98
05/06/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/07/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/08/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/09/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/10/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/11/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/12/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/13/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/14/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/15/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/16/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/17/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/18/2017	$3,839,907.98	$0.00	$0.00	$3,839,907.98
05/19/2017	$3,839,907.98	$0.00	$18,263.16	$3,821,644.82
05/20/2017	$3,821,644.82	$0.00	$0.00	$3,821,644.82
05/21/2017	$3,821,644.82	$0.00	$0.00	$3,821,644.82
05/22/2017	$3,821,644.82	$0.00	$0.00	$3,821,644.82
05/23/2017	$3,821,644.82	$107,402.88	$230,000.00	$3,699,047.70
05/24/2017	$3,699,047.70	$0.00	$0.00	$3,699,047.70
05/25/2017	$3,699,047.70	$0.00	$0.00	$3,699,047.70
05/26/2017	$3,699,047.70	$0.00	$0.00	$3,699,047.70
05/27/2017	$3,699,047.70	$0.00	$0.00	$3,699,047.70
05/28/2017	$3,699,047.70	$0.00	$0.00	$3,699,047.70
05/29/2017	$3,699,047.70	$0.00	$0.00	$3,699,047.70
05/30/2017	$3,699,047.70	$0.00	$0.00	$3,699,047.70
05/31/2017	$3,699,047.70	$148.75	$0.00	$3,699,196.45
Totals	$3,902,819.98	$110,804.29	$314,427.82	$3,699,196.45

Account Summary

Ending Balance:	$3,699,196.45	**Minimum Balance:**	$3,699,047.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,882,040.12	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,802,097.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$3,475.87
Administrative Fee:	($80.73)
Cash Management Fee:	($52.15)
Adjusted Interest:	$3,342.99
Balance Including Interest:	$3,702,539.44

5/1/2017 - 5/31/2017

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$101,408.54	$82.70	$0.00	$101,491.24
05/02/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/03/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/04/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/05/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/06/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/07/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/08/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/09/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/10/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/11/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/12/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/13/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/14/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/15/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/16/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/17/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/18/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/19/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/20/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/21/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/22/2017	$101,491.24	$0.00	$0.00	$101,491.24
05/23/2017	$101,491.24	$230,000.00	$0.00	$331,491.24
05/24/2017	$331,491.24	$0.00	$0.00	$331,491.24
05/25/2017	$331,491.24	$0.00	$0.00	$331,491.24
05/26/2017	$331,491.24	$0.00	$0.00	$331,491.24
05/27/2017	$331,491.24	$0.00	$0.00	$331,491.24
05/28/2017	$331,491.24	$0.00	$0.00	$331,491.24
05/29/2017	$331,491.24	$0.00	$0.00	$331,491.24
05/30/2017	$331,491.24	$0.00	$230,000.00	$101,491.24
05/31/2017	$101,491.24	$3.72	$0.00	$101,494.96
Totals	$101,408.54	$230,086.42	$230,000.00	$101,494.96

Account Summary

Ending Balance:	$101,494.96	**Minimum Balance:**	$101,491.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$331,491.24	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$153,426.84	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.016116 %

Gross Earnings:	$140.26
Administrative Fee:	($3.26)
Cash Management Fee:	($2.10)
Adjusted Interest:	$134.90
Balance Including Interest:	$101,629.86

5/1/2017 - 5/31/2017

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$231,639.28	$196.33	$0.00	$231,835.61
05/02/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/03/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/04/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/05/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/06/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/07/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/08/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/09/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/10/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/11/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/12/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/13/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/14/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/15/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/16/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/17/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/18/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/19/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/20/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/21/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/22/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/23/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/24/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/25/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/26/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/27/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/28/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/29/2017	$231,835.61	$0.00	$0.00	$231,835.61
05/30/2017	$231,835.61	$230,000.00	$0.00	$461,835.61
05/31/2017	$461,835.61	$0.00	$0.00	$461,835.61
Totals	$231,639.28	$230,196.33	$0.00	$461,835.61

Account Summary

Ending Balance:	$461,835.61	**Minimum Balance:**	$231,835.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$461,835.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$246,674.32	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.016133 %

Gross Earnings:	$225.51
Administrative Fee:	($5.24)
Cash Management Fee:	($3.38)
Adjusted Interest:	$216.89
Balance Including Interest:	$462,052.50

5/1/2017 - 5/31/2017

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,213,625.50	$54,653.58	$134.23	$7,268,144.85
05/02/2017	$7,268,144.85	$118,955.43	$105,745.91	$7,281,354.37
05/03/2017	$7,281,354.37	$66,600.39	$0.00	$7,347,954.76
05/04/2017	$7,347,954.76	$54,566.18	$27,732.95	$7,374,787.99
05/05/2017	$7,374,787.99	$48,424.73	$0.00	$7,423,212.72
05/06/2017	$7,423,212.72	$0.00	$0.00	$7,423,212.72
05/07/2017	$7,423,212.72	$0.00	$0.00	$7,423,212.72
05/08/2017	$7,423,212.72	$70,478.68	$115,538.21	$7,378,153.19
05/09/2017	$7,378,153.19	$99,262.17	$560,722.45	$6,916,692.91
05/10/2017	$6,916,692.91	$74,381.14	$0.00	$6,991,074.05
05/11/2017	$6,991,074.05	$71,290.89	$0.00	$7,062,364.94
05/12/2017	$7,062,364.94	$161,014.00	$180,423.75	$7,042,955.19
05/13/2017	$7,042,955.19	$0.00	$0.00	$7,042,955.19
05/14/2017	$7,042,955.19	$0.00	$0.00	$7,042,955.19
05/15/2017	$7,042,955.19	$79,666.52	$0.00	$7,122,621.71
05/16/2017	$7,122,621.71	$161,999.67	$106,302.22	$7,178,319.16
05/17/2017	$7,178,319.16	$55,644.46	$0.00	$7,233,963.62
05/18/2017	$7,233,963.62	$73,303.98	$31,249.34	$7,276,018.26
05/19/2017	$7,276,018.26	$44,272.66	$0.00	$7,320,290.92
05/20/2017	$7,320,290.92	$0.00	$0.00	$7,320,290.92
05/21/2017	$7,320,290.92	$0.00	$0.00	$7,320,290.92
05/22/2017	$7,320,290.92	$117,508.47	$231,640.64	$7,206,158.75
05/23/2017	$7,206,158.75	$148,083.54	$0.00	$7,354,242.29
05/24/2017	$7,354,242.29	$47,651.86	$0.00	$7,401,894.15
05/25/2017	$7,401,894.15	$78,692.62	$0.00	$7,480,586.77
05/26/2017	$7,480,586.77	$32,053.25	$38,597.05	$7,474,042.97
05/27/2017	$7,474,042.97	$0.00	$0.00	$7,474,042.97
05/28/2017	$7,474,042.97	$0.00	$0.00	$7,474,042.97
05/29/2017	$7,474,042.97	$0.00	$0.00	$7,474,042.97
05/30/2017	$7,474,042.97	$186,229.20	$109,969.13	$7,550,303.04
05/31/2017	$7,550,303.04	$222,168.45	$770,306.77	$7,002,164.72
Totals	$7,213,625.50	$2,066,901.87	$2,278,362.65	$7,002,164.72

Account Summary

Ending Balance:	$7,002,164.72	**Minimum Balance:**	$6,916,692.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,550,303.04	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,280,075.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$6,655.42
Administrative Fee:	($154.58)
Cash Management Fee:	($99.86)
Adjusted Interest:	$6,400.99
Balance Including Interest:	$7,008,565.71

5/1/2017 - 5/31/2017

091040510 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$437,937.82	$627.44	$0.00	$438,565.26
05/02/2017	$438,565.26	$0.00	$0.00	$438,565.26
05/03/2017	$438,565.26	$0.00	$0.00	$438,565.26
05/04/2017	$438,565.26	$0.00	$0.00	$438,565.26
05/05/2017	$438,565.26	$0.00	$0.00	$438,565.26
05/06/2017	$438,565.26	$0.00	$0.00	$438,565.26
05/07/2017	$438,565.26	$0.00	$0.00	$438,565.26
05/08/2017	$438,565.26	$0.00	$3,203.25	$435,362.01
05/09/2017	$435,362.01	$8,554.32	$0.00	$443,916.33
05/10/2017	$443,916.33	$0.00	$0.00	$443,916.33
05/11/2017	$443,916.33	$0.00	$0.00	$443,916.33
05/12/2017	$443,916.33	$0.00	$0.00	$443,916.33
05/13/2017	$443,916.33	$0.00	$0.00	$443,916.33
05/14/2017	$443,916.33	$0.00	$0.00	$443,916.33
05/15/2017	$443,916.33	$0.00	$0.00	$443,916.33
05/16/2017	$443,916.33	$180,423.75	$0.00	$624,340.08
05/17/2017	$624,340.08	$0.00	$0.00	$624,340.08
05/18/2017	$624,340.08	$0.00	$0.00	$624,340.08
05/19/2017	$624,340.08	$0.00	$0.00	$624,340.08
05/20/2017	$624,340.08	$0.00	$0.00	$624,340.08
05/21/2017	$624,340.08	$0.00	$0.00	$624,340.08
05/22/2017	$624,340.08	$0.00	$391,398.98	$232,941.10
05/23/2017	$232,941.10	$0.00	$0.00	$232,941.10
05/24/2017	$232,941.10	$0.00	$0.00	$232,941.10
05/25/2017	$232,941.10	$0.00	$0.00	$232,941.10
05/26/2017	$232,941.10	$5,238.41	$0.00	$238,179.51
05/27/2017	$238,179.51	$0.00	$0.00	$238,179.51
05/28/2017	$238,179.51	$0.00	$0.00	$238,179.51
05/29/2017	$238,179.51	$0.00	$0.00	$238,179.51
05/30/2017	$238,179.51	$0.00	$0.00	$238,179.51
05/31/2017	$238,179.51	$558,127.92	$128,593.94	$667,713.49
Totals	$437,937.82	$752,971.84	$523,196.17	$667,713.49

Account Summary

Ending Balance:	$667,713.49	**Minimum Balance:**	$232,941.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$667,713.49	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$424,166.10	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.016155 %

Gross Earnings:	$387.78
Administrative Fee:	($9.01)
Cash Management Fee:	($5.82)
Adjusted Interest:	$372.95
Balance Including Interest:	$668,086.44

5/1/2017 - 5/31/2017

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,479,672.98	$2,880.74	$0.00	$3,482,553.72
05/02/2017	$3,482,553.72	$0.00	$0.00	$3,482,553.72
05/03/2017	$3,482,553.72	$0.00	$0.00	$3,482,553.72
05/04/2017	$3,482,553.72	$0.00	$0.00	$3,482,553.72
05/05/2017	$3,482,553.72	$0.00	$0.00	$3,482,553.72
05/06/2017	$3,482,553.72	$0.00	$0.00	$3,482,553.72
05/07/2017	$3,482,553.72	$0.00	$0.00	$3,482,553.72
05/08/2017	$3,482,553.72	$0.00	$227,617.70	$3,254,936.02
05/09/2017	$3,254,936.02	$23,369.64	$0.00	$3,278,305.66
05/10/2017	$3,278,305.66	$0.00	$0.00	$3,278,305.66
05/11/2017	$3,278,305.66	$0.00	$0.00	$3,278,305.66
05/12/2017	$3,278,305.66	$180,423.75	$0.00	$3,458,729.41
05/13/2017	$3,458,729.41	$0.00	$0.00	$3,458,729.41
05/14/2017	$3,458,729.41	$0.00	$0.00	$3,458,729.41
05/15/2017	$3,458,729.41	$0.00	$0.00	$3,458,729.41
05/16/2017	$3,458,729.41	$0.00	$180,423.75	$3,278,305.66
05/17/2017	$3,278,305.66	$0.00	$0.00	$3,278,305.66
05/18/2017	$3,278,305.66	$0.00	$0.00	$3,278,305.66
05/19/2017	$3,278,305.66	$0.00	$0.00	$3,278,305.66
05/20/2017	$3,278,305.66	$0.00	$0.00	$3,278,305.66
05/21/2017	$3,278,305.66	$0.00	$0.00	$3,278,305.66
05/22/2017	$3,278,305.66	$0.00	$36,702.26	$3,241,603.40
05/23/2017	$3,241,603.40	$0.00	$0.00	$3,241,603.40
05/24/2017	$3,241,603.40	$0.00	$0.00	$3,241,603.40
05/25/2017	$3,241,603.40	$0.00	$0.00	$3,241,603.40
05/26/2017	$3,241,603.40	$0.00	$0.00	$3,241,603.40
05/27/2017	$3,241,603.40	$0.00	$0.00	$3,241,603.40
05/28/2017	$3,241,603.40	$0.00	$0.00	$3,241,603.40
05/29/2017	$3,241,603.40	$0.00	$0.00	$3,241,603.40
05/30/2017	$3,241,603.40	$0.00	$0.00	$3,241,603.40
05/31/2017	$3,241,603.40	$212,414.22	$63,694.63	$3,390,322.99
Totals	$3,479,672.98	$419,088.35	$508,438.34	$3,390,322.99

Account Summary

Ending Balance:	$3,390,322.99	**Minimum Balance:**	$3,241,603.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,482,553.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,339,910.78	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$3,053.33
Administrative Fee:	($70.92)
Cash Management Fee:	($45.81)
Adjusted Interest:	$2,936.60
Balance Including Interest:	$3,393,259.59

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,783,072.27	$3,168.98	$0.00	$3,786,241.25
05/02/2017	$3,786,241.25	$0.00	$0.00	$3,786,241.25
05/03/2017	$3,786,241.25	$0.00	$0.00	$3,786,241.25
05/04/2017	$3,786,241.25	$0.00	$0.00	$3,786,241.25
05/05/2017	$3,786,241.25	$0.00	$0.00	$3,786,241.25
05/06/2017	$3,786,241.25	$0.00	$0.00	$3,786,241.25
05/07/2017	$3,786,241.25	$0.00	$0.00	$3,786,241.25
05/08/2017	$3,786,241.25	$0.00	$0.00	$3,786,241.25
05/09/2017	$3,786,241.25	$5,820.36	$0.00	$3,792,061.61
05/10/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/11/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/12/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/13/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/14/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/15/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/16/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/17/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/18/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/19/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/20/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/21/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/22/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/23/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/24/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/25/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/26/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/27/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/28/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/29/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/30/2017	$3,792,061.61	$0.00	$0.00	$3,792,061.61
05/31/2017	$3,792,061.61	$45,730.55	$1,080.59	$3,836,711.57
Totals	$3,783,072.27	$54,719.89	$1,080.59	$3,836,711.57

Account Summary

Ending Balance:	$3,836,711.57	**Minimum Balance:**	$3,786,241.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,836,711.57	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,791,999.90	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$3,466.64
Administrative Fee:	($80.52)
Cash Management Fee:	($52.01)
Adjusted Interest:	$3,334.11
Balance Including Interest:	$3,840,045.68

5/1/2017 - 5/31/2017

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,226,379.72	$1,039.36	$0.00	$1,227,419.08
05/02/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/03/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/04/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/05/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/06/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/07/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/08/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/09/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/10/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/11/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/12/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/13/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/14/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/15/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/16/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/17/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/18/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/19/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/20/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/21/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/22/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/23/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/24/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/25/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/26/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/27/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/28/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/29/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/30/2017	$1,227,419.08	$0.00	$0.00	$1,227,419.08
05/31/2017	$1,227,419.08	$28.64	$0.00	$1,227,447.72
Totals	$1,226,379.72	$1,068.00	$0.00	$1,227,447.72

Account Summary

Ending Balance:	$1,227,447.72	**Minimum Balance:**	$1,227,419.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,227,447.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,227,420.00	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016154 %

Gross Earnings:	$1,122.10
Administrative Fee:	($26.06)
Cash Management Fee:	($16.84)
Adjusted Interest:	$1,079.20
Balance Including Interest:	$1,228,526.92

5/1/2017 - 5/31/2017

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,198.18	$3.55	$0.00	$4,201.73
05/02/2017	$4,201.73	$0.00	$0.00	$4,201.73
05/03/2017	$4,201.73	$0.00	$0.00	$4,201.73
05/04/2017	$4,201.73	$0.00	$0.00	$4,201.73
05/05/2017	$4,201.73	$0.00	$0.00	$4,201.73
05/06/2017	$4,201.73	$0.00	$0.00	$4,201.73
05/07/2017	$4,201.73	$0.00	$0.00	$4,201.73
05/08/2017	$4,201.73	$0.00	$0.00	$4,201.73
05/09/2017	$4,201.73	$522,978.13	$0.00	$527,179.86
05/10/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/11/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/12/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/13/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/14/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/15/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/16/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/17/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/18/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/19/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/20/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/21/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/22/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/23/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/24/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/25/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/26/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/27/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/28/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/29/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/30/2017	$527,179.86	$0.00	$0.00	$527,179.86
05/31/2017	$527,179.86	$0.10	$0.00	$527,179.96
Totals	$4,198.18	$522,981.78	$0.00	$527,179.96

Account Summary

Ending Balance:	$527,179.96	**Minimum Balance:**	$4,201.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$527,179.96	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$392,217.77	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$358.57
Administrative Fee:	($8.33)
Cash Management Fee:	($5.38)
Adjusted Interest:	$344.86
Balance Including Interest:	$527,524.82

5/1/2017 - 5/31/2017

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$945,695.09	$801.55	$0.00	$946,496.64
05/02/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/03/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/04/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/05/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/06/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/07/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/08/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/09/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/10/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/11/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/12/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/13/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/14/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/15/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/16/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/17/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/18/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/19/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/20/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/21/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/22/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/23/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/24/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/25/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/26/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/27/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/28/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/29/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/30/2017	$946,496.64	$0.00	$0.00	$946,496.64
05/31/2017	$946,496.64	$0.00	$0.00	$946,496.64
Totals	$945,695.09	$801.55	$0.00	$946,496.64

Account Summary

Ending Balance:	$946,496.64	**Minimum Balance:**	$946,496.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$946,496.64	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$946,496.64	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$865.28
Administrative Fee:	($20.10)
Cash Management Fee:	($12.98)
Adjusted Interest:	$832.20
Balance Including Interest:	$947,328.84

5/1/2017 - 5/31/2017

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,399,675.68	$105,176.28	$69.37	$2,504,782.59
05/02/2017	$2,504,782.59	$176,613.85	$464,771.03	$2,216,625.41
05/03/2017	$2,216,625.41	$48,099.32	$36,337.93	$2,228,386.80
05/04/2017	$2,228,386.80	$43,765.55	$0.00	$2,272,152.35
05/05/2017	$2,272,152.35	$39,787.77	$44,653.28	$2,267,286.84
05/06/2017	$2,267,286.84	$0.00	$0.00	$2,267,286.84
05/07/2017	$2,267,286.84	$0.00	$0.00	$2,267,286.84
05/08/2017	$2,267,286.84	$257,926.35	$25,391.92	$2,499,821.27
05/09/2017	$2,499,821.27	$35,818.23	$0.00	$2,535,639.50
05/10/2017	$2,535,639.50	$55,057.32	$24,001.45	$2,566,695.37
05/11/2017	$2,566,695.37	$47,564.89	$0.00	$2,614,260.26
05/12/2017	$2,614,260.26	$24,564.48	$0.00	$2,638,824.74
05/13/2017	$2,638,824.74	$0.00	$0.00	$2,638,824.74
05/14/2017	$2,638,824.74	$0.00	$0.00	$2,638,824.74
05/15/2017	$2,638,824.74	$62,076.96	$0.00	$2,700,901.70
05/16/2017	$2,700,901.70	$29,761.80	$0.00	$2,730,663.50
05/17/2017	$2,730,663.50	$57,747.81	$228,188.80	$2,560,222.51
05/18/2017	$2,560,222.51	$69,952.56	$26,684.56	$2,603,490.51
05/19/2017	$2,603,490.51	$44,678.74	$69,024.79	$2,579,144.46
05/20/2017	$2,579,144.46	$0.00	$0.00	$2,579,144.46
05/21/2017	$2,579,144.46	$0.00	$0.00	$2,579,144.46
05/22/2017	$2,579,144.46	$40,263.26	$0.00	$2,619,407.72
05/23/2017	$2,619,407.72	$49,764.58	$0.00	$2,669,172.30
05/24/2017	$2,669,172.30	$51,218.66	$57,451.76	$2,662,939.20
05/25/2017	$2,662,939.20	$136,724.67	$0.00	$2,799,663.87
05/26/2017	$2,799,663.87	$18,394.03	$48,392.16	$2,769,665.74
05/27/2017	$2,769,665.74	$0.00	$0.00	$2,769,665.74
05/28/2017	$2,769,665.74	$0.00	$0.00	$2,769,665.74
05/29/2017	$2,769,665.74	$0.00	$0.00	$2,769,665.74
05/30/2017	$2,769,665.74	$59,404.61	$0.00	$2,829,070.35
05/31/2017	$2,829,070.35	$31,230.94	$41,336.98	$2,818,964.31
Totals	$2,399,675.68	$1,485,592.66	$1,066,304.03	$2,818,964.31

Account Summary

Ending Balance:	$2,818,964.31	**Minimum Balance:**	$2,216,625.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,829,070.35	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,579,590.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$2,358.25
Administrative Fee:	($54.77)
Cash Management Fee:	($35.38)
Adjusted Interest:	$2,268.10
Balance Including Interest:	$2,821,232.41

5/1/2017 - 5/31/2017

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,006,691.98	$1,700.66	$0.00	$2,008,392.64
05/02/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/03/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/04/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/05/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/06/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/07/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/08/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/09/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/10/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/11/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/12/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/13/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/14/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/15/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/16/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/17/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/18/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/19/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/20/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/21/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/22/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/23/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/24/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/25/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/26/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/27/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/28/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/29/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/30/2017	$2,008,392.64	$0.00	$0.00	$2,008,392.64
05/31/2017	$2,008,392.64	$60.97	$0.00	$2,008,453.61
Totals	$2,006,691.98	$1,761.63	$0.00	$2,008,453.61

Account Summary

Ending Balance:	$2,008,453.61	**Minimum Balance:**	$2,008,392.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,008,453.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,008,394.61	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$1,836.07
Administrative Fee:	($42.64)
Cash Management Fee:	($27.55)
Adjusted Interest:	$1,765.88
Balance Including Interest:	$2,010,219.49

5/1/2017 - 5/31/2017

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,010.53	$6.79	$0.00	$8,017.32
05/02/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/03/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/04/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/05/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/06/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/07/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/08/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/09/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/10/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/11/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/12/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/13/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/14/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/15/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/16/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/17/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/18/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/19/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/20/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/21/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/22/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/23/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/24/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/25/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/26/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/27/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/28/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/29/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/30/2017	$8,017.32	$0.00	$0.00	$8,017.32
05/31/2017	$8,017.32	$0.11	$0.00	$8,017.43
Totals	$8,010.53	$6.90	$0.00	$8,017.43

Account Summary

Ending Balance:	$8,017.43	**Minimum Balance:**	$8,017.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,017.43	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$8,017.32	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.016155 %

Gross Earnings:	$7.33
Administrative Fee:	($0.17)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.05
Balance Including Interest:	$8,024.48

5/1/2017 - 5/31/2017

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$15,047.58	$12.75	$0.00	$15,060.33
05/02/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/03/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/04/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/05/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/06/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/07/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/08/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/09/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/10/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/11/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/12/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/13/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/14/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/15/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/16/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/17/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/18/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/19/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/20/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/21/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/22/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/23/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/24/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/25/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/26/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/27/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/28/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/29/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/30/2017	$15,060.33	$0.00	$0.00	$15,060.33
05/31/2017	$15,060.33	$0.00	$0.00	$15,060.33
Totals	$15,047.58	$12.75	$0.00	$15,060.33

Account Summary

Ending Balance:	$15,060.33	**Minimum Balance:**	$15,060.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,060.33	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$15,060.33	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.016418 %

Gross Earnings:	$13.77
Administrative Fee:	($0.32)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.24
Balance Including Interest:	$15,073.57

5/1/2017 - 5/31/2017

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$501,617.18	$425.14	$0.00	$502,042.32
05/02/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/03/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/04/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/05/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/06/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/07/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/08/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/09/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/10/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/11/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/12/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/13/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/14/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/15/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/16/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/17/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/18/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/19/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/20/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/21/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/22/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/23/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/24/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/25/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/26/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/27/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/28/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/29/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/30/2017	$502,042.32	$0.00	$0.00	$502,042.32
05/31/2017	$502,042.32	$5.59	$0.00	$502,047.91
Totals	$501,617.18	$430.73	$0.00	$502,047.91

Account Summary

Ending Balance:	$502,047.91	**Minimum Balance:**	$502,042.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,047.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$502,042.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016159 %

Gross Earnings:	$458.97
Administrative Fee:	($10.66)
Cash Management Fee:	($6.89)
Adjusted Interest:	$441.42
Balance Including Interest:	$502,489.33

5/1/2017 - 5/31/2017

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,716,043.55	$3,149.43	$0.00	$3,719,192.98
05/02/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/03/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/04/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/05/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/06/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/07/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/08/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/09/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/10/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/11/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/12/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/13/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/14/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/15/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/16/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/17/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/18/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/19/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/20/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/21/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/22/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/23/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/24/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/25/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/26/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/27/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/28/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/29/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/30/2017	$3,719,192.98	$0.00	$0.00	$3,719,192.98
05/31/2017	$3,719,192.98	$70.43	$0.00	$3,719,263.41
Totals	$3,716,043.55	$3,219.86	$0.00	$3,719,263.41

Account Summary

Ending Balance:	$3,719,263.41	**Minimum Balance:**	$3,719,192.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,719,263.41	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,719,195.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$3,400.07
Administrative Fee:	($78.97)
Cash Management Fee:	($51.01)
Adjusted Interest:	$3,270.09
Balance Including Interest:	$3,722,533.50

5/1/2017 - 5/31/2017

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$14,752,867.66	$12,529.99	$0.00	$14,765,397.65
05/02/2017	$14,765,397.65	$347,190.11	$0.00	$15,112,587.76
05/03/2017	$15,112,587.76	$0.00	$15,473.93	$15,097,113.83
05/04/2017	$15,097,113.83	$0.00	$0.00	$15,097,113.83
05/05/2017	$15,097,113.83	$0.00	$0.00	$15,097,113.83
05/06/2017	$15,097,113.83	$0.00	$0.00	$15,097,113.83
05/07/2017	$15,097,113.83	$0.00	$0.00	$15,097,113.83
05/08/2017	$15,097,113.83	$0.00	$0.00	$15,097,113.83
05/09/2017	$15,097,113.83	$0.00	$0.00	$15,097,113.83
05/10/2017	$15,097,113.83	$0.00	$38,612.49	$15,058,501.34
05/11/2017	$15,058,501.34	$0.00	$0.00	$15,058,501.34
05/12/2017	$15,058,501.34	$0.00	$0.00	$15,058,501.34
05/13/2017	$15,058,501.34	$0.00	$0.00	$15,058,501.34
05/14/2017	$15,058,501.34	$0.00	$0.00	$15,058,501.34
05/15/2017	$15,058,501.34	$0.00	$0.00	$15,058,501.34
05/16/2017	$15,058,501.34	$0.00	$0.00	$15,058,501.34
05/17/2017	$15,058,501.34	$0.00	$656,658.65	$14,401,842.69
05/18/2017	$14,401,842.69	$0.00	$0.00	$14,401,842.69
05/19/2017	$14,401,842.69	$0.00	$0.00	$14,401,842.69
05/20/2017	$14,401,842.69	$0.00	$0.00	$14,401,842.69
05/21/2017	$14,401,842.69	$0.00	$0.00	$14,401,842.69
05/22/2017	$14,401,842.69	$0.00	$0.00	$14,401,842.69
05/23/2017	$14,401,842.69	$0.00	$0.00	$14,401,842.69
05/24/2017	$14,401,842.69	$0.00	$86,585.87	$14,315,256.82
05/25/2017	$14,315,256.82	$0.00	$0.00	$14,315,256.82
05/26/2017	$14,315,256.82	$0.00	$0.00	$14,315,256.82
05/27/2017	$14,315,256.82	$0.00	$0.00	$14,315,256.82
05/28/2017	$14,315,256.82	$0.00	$0.00	$14,315,256.82
05/29/2017	$14,315,256.82	$0.00	$0.00	$14,315,256.82
05/30/2017	$14,315,256.82	$0.00	$0.00	$14,315,256.82
05/31/2017	$14,315,256.82	$345.84	$22,437.83	$14,293,164.83
Totals	$14,752,867.66	$360,065.94	$819,768.77	$14,293,164.83

Account Summary

Ending Balance:	$14,293,164.83	**Minimum Balance:**	$14,293,164.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,112,587.76	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$14,718,714.61	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$13,455.81
Administrative Fee:	($312.52)
Cash Management Fee:	($201.89)
Adjusted Interest:	$12,941.41
Balance Including Interest:	$14,306,106.24

5/1/2017 - 5/31/2017

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$685,747.25	$581.22	$0.00	$686,328.47
05/02/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/03/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/04/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/05/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/06/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/07/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/08/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/09/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/10/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/11/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/12/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/13/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/14/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/15/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/16/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/17/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/18/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/19/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/20/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/21/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/22/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/23/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/24/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/25/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/26/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/27/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/28/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/29/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/30/2017	$686,328.47	$0.00	$0.00	$686,328.47
05/31/2017	$686,328.47	$0.00	$0.00	$686,328.47
Totals	$685,747.25	$581.22	$0.00	$686,328.47

Account Summary

Ending Balance:	$686,328.47	**Minimum Balance:**	$686,328.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,328.47	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$686,328.47	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016143 %

Gross Earnings:	$627.44
Administrative Fee:	($14.57)
Cash Management Fee:	($9.41)
Adjusted Interest:	$603.46
Balance Including Interest:	$686,931.93

5/1/2017 - 5/31/2017

091056020 - COVINGTON WD SCHNEIDER HOMES CAS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,502,129.03	$1,273.16	$0.00	$1,503,402.19
05/02/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/03/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/04/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/05/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/06/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/07/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/08/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/09/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/10/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/11/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/12/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/13/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/14/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/15/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/16/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/17/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/18/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/19/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/20/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/21/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/22/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/23/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/24/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/25/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/26/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/27/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/28/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/29/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/30/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
05/31/2017	$1,503,402.19	$0.00	$0.00	$1,503,402.19
Totals	$1,502,129.03	$1,273.16	$0.00	$1,503,402.19

Account Summary

Ending Balance:	$1,503,402.19	**Minimum Balance:**	$1,503,402.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,503,402.19	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,503,402.19	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$1,374.40
Administrative Fee:	($31.92)
Cash Management Fee:	($20.62)
Adjusted Interest:	$1,321.86
Balance Including Interest:	$1,504,724.05

5/1/2017 - 5/31/2017

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$150,794.85	$82.93	$0.00	$150,877.78
05/02/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/03/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/04/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/05/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/06/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/07/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/08/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/09/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/10/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/11/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/12/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/13/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/14/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/15/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/16/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/17/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/18/2017	$150,877.78	$0.00	$0.00	$150,877.78
05/19/2017	$150,877.78	$69,024.79	$0.00	$219,902.57
05/20/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/21/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/22/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/23/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/24/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/25/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/26/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/27/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/28/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/29/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/30/2017	$219,902.57	$0.00	$0.00	$219,902.57
05/31/2017	$219,902.57	$12.61	$0.00	$219,915.18
Totals	$150,794.85	$69,120.33	$0.00	$219,915.18

Account Summary

Ending Balance:	$219,915.18	**Minimum Balance:**	$150,877.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,915.18	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$179,824.07	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.016173 %

Gross Earnings:	$164.40
Administrative Fee:	($3.82)
Cash Management Fee:	($2.47)
Adjusted Interest:	$158.11
Balance Including Interest:	$220,073.29

5/1/2017 - 5/31/2017

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,081,605.53	$3,364.83	$0.00	$4,084,970.36
05/02/2017	$4,084,970.36	$0.00	$0.00	$4,084,970.36
05/03/2017	$4,084,970.36	$0.00	$54,260.38	$4,030,709.98
05/04/2017	$4,030,709.98	$0.00	$0.00	$4,030,709.98
05/05/2017	$4,030,709.98	$0.00	$0.00	$4,030,709.98
05/06/2017	$4,030,709.98	$0.00	$0.00	$4,030,709.98
05/07/2017	$4,030,709.98	$0.00	$0.00	$4,030,709.98
05/08/2017	$4,030,709.98	$0.00	$0.00	$4,030,709.98
05/09/2017	$4,030,709.98	$0.00	$0.00	$4,030,709.98
05/10/2017	$4,030,709.98	$0.00	$0.00	$4,030,709.98
05/11/2017	$4,030,709.98	$0.00	$0.00	$4,030,709.98
05/12/2017	$4,030,709.98	$0.00	$77,213.64	$3,953,496.34
05/13/2017	$3,953,496.34	$0.00	$0.00	$3,953,496.34
05/14/2017	$3,953,496.34	$0.00	$0.00	$3,953,496.34
05/15/2017	$3,953,496.34	$0.00	$0.00	$3,953,496.34
05/16/2017	$3,953,496.34	$0.00	$0.00	$3,953,496.34
05/17/2017	$3,953,496.34	$0.00	$393,677.55	$3,559,818.79
05/18/2017	$3,559,818.79	$0.00	$0.00	$3,559,818.79
05/19/2017	$3,559,818.79	$0.00	$18,495.37	$3,541,323.42
05/20/2017	$3,541,323.42	$0.00	$0.00	$3,541,323.42
05/21/2017	$3,541,323.42	$0.00	$0.00	$3,541,323.42
05/22/2017	$3,541,323.42	$0.00	$0.00	$3,541,323.42
05/23/2017	$3,541,323.42	$0.00	$0.00	$3,541,323.42
05/24/2017	$3,541,323.42	$0.00	$0.00	$3,541,323.42
05/25/2017	$3,541,323.42	$578,000.00	$0.00	$4,119,323.42
05/26/2017	$4,119,323.42	$0.00	$0.00	$4,119,323.42
05/27/2017	$4,119,323.42	$0.00	$0.00	$4,119,323.42
05/28/2017	$4,119,323.42	$0.00	$0.00	$4,119,323.42
05/29/2017	$4,119,323.42	$0.00	$0.00	$4,119,323.42
05/30/2017	$4,119,323.42	$0.00	$12,600.00	$4,106,723.42
05/31/2017	$4,106,723.42	$16.72	$28,513.61	$4,078,226.53
Totals	$4,081,605.53	$581,381.55	$584,760.55	$4,078,226.53

Account Summary

Ending Balance:	$4,078,226.53	**Minimum Balance:**	$3,541,323.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,119,323.42	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,914,934.11	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$3,579.02
Administrative Fee:	($83.13)
Cash Management Fee:	($53.70)
Adjusted Interest:	$3,442.19
Balance Including Interest:	$4,081,668.72

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTR 1998				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTRUCTION				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,569,911.02	$5,402.20	$0.00	$6,575,313.22
05/02/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/03/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/04/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/05/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/06/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/07/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/08/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/09/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/10/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/11/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/12/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/13/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/14/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/15/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/16/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/17/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/18/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/19/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/20/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/21/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/22/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/23/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/24/2017	$6,575,313.22	$0.00	$0.00	$6,575,313.22
05/25/2017	$6,575,313.22	$47,000.00	$0.00	$6,622,313.22
05/26/2017	$6,622,313.22	$0.00	$0.00	$6,622,313.22
05/27/2017	$6,622,313.22	$0.00	$0.00	$6,622,313.22
05/28/2017	$6,622,313.22	$0.00	$0.00	$6,622,313.22
05/29/2017	$6,622,313.22	$0.00	$0.00	$6,622,313.22
05/30/2017	$6,622,313.22	$0.00	$0.00	$6,622,313.22
05/31/2017	$6,622,313.22	$56.73	$0.00	$6,622,369.95
Totals	$6,569,911.02	$52,458.93	$0.00	$6,622,369.95

Account Summary

Ending Balance:	$6,622,369.95	**Minimum Balance:**	$6,575,313.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,622,369.95	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$6,585,927.95	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$6,020.84
Administrative Fee:	($139.84)
Cash Management Fee:	($90.34)
Adjusted Interest:	$5,790.67
Balance Including Interest:	$6,628,160.62

5/1/2017 - 5/31/2017

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$160,321.50	$135.84	$0.00	$160,457.34
05/02/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/03/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/04/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/05/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/06/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/07/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/08/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/09/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/10/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/11/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/12/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/13/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/14/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/15/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/16/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/17/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/18/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/19/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/20/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/21/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/22/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/23/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/24/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/25/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/26/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/27/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/28/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/29/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/30/2017	$160,457.34	$0.00	$0.00	$160,457.34
05/31/2017	$160,457.34	$15.20	$0.00	$160,472.54
Totals	$160,321.50	$151.04	$0.00	$160,472.54

Account Summary

Ending Balance:	$160,472.54	**Minimum Balance:**	$160,457.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,472.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$160,457.83	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.016143 %

Gross Earnings:	$146.69
Administrative Fee:	($3.41)
Cash Management Fee:	($2.20)
Adjusted Interest:	$141.08
Balance Including Interest:	$160,613.62

5/1/2017 - 5/31/2017

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$87,812.96	$74.42	$0.00	$87,887.38
05/02/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/03/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/04/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/05/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/06/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/07/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/08/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/09/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/10/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/11/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/12/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/13/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/14/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/15/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/16/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/17/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/18/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/19/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/20/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/21/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/22/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/23/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/24/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/25/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/26/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/27/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/28/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/29/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/30/2017	$87,887.38	$0.00	$0.00	$87,887.38
05/31/2017	$87,887.38	$7.28	$0.00	$87,894.66
Totals	$87,812.96	$81.70	$0.00	$87,894.66

Account Summary

Ending Balance:	$87,894.66	**Minimum Balance:**	$87,887.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,894.66	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$87,887.61	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.016210 %

Gross Earnings:	$80.34
Administrative Fee:	($1.87)
Cash Management Fee:	($1.21)
Adjusted Interest:	$77.26
Balance Including Interest:	$87,971.92

5/1/2017 - 5/31/2017

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,963,318.08	$28,433.07	$82.12	$6,991,669.03
05/02/2017	$6,991,669.03	$56,066.37	$172.99	$7,047,562.41
05/03/2017	$7,047,562.41	$30,331.24	$0.00	$7,077,893.65
05/04/2017	$7,077,893.65	$18,340.99	$0.00	$7,096,234.64
05/05/2017	$7,096,234.64	$46,459.82	$57,259.83	$7,085,434.63
05/06/2017	$7,085,434.63	$0.00	$0.00	$7,085,434.63
05/07/2017	$7,085,434.63	$0.00	$0.00	$7,085,434.63
05/08/2017	$7,085,434.63	$13,380.00	$43,628.47	$7,055,186.16
05/09/2017	$7,055,186.16	$31,199.27	$16,880.82	$7,069,504.61
05/10/2017	$7,069,504.61	$14,777.42	$0.00	$7,084,282.03
05/11/2017	$7,084,282.03	$15,961.10	$0.00	$7,100,243.13
05/12/2017	$7,100,243.13	$13,393.01	$0.00	$7,113,636.14
05/13/2017	$7,113,636.14	$0.00	$0.00	$7,113,636.14
05/14/2017	$7,113,636.14	$0.00	$0.00	$7,113,636.14
05/15/2017	$7,113,636.14	$19,210.58	$0.00	$7,132,846.72
05/16/2017	$7,132,846.72	$18,417.40	$7,856.92	$7,143,407.20
05/17/2017	$7,143,407.20	$43,516.46	$0.00	$7,186,923.66
05/18/2017	$7,186,923.66	$16,115.40	$0.00	$7,203,039.06
05/19/2017	$7,203,039.06	$26,941.00	$0.00	$7,229,980.06
05/20/2017	$7,229,980.06	$0.00	$0.00	$7,229,980.06
05/21/2017	$7,229,980.06	$0.00	$0.00	$7,229,980.06
05/22/2017	$7,229,980.06	$32,067.90	$396,699.55	$6,865,348.41
05/23/2017	$6,865,348.41	$63,142.19	$0.00	$6,928,490.60
05/24/2017	$6,928,490.60	$21,969.62	$0.00	$6,950,460.22
05/25/2017	$6,950,460.22	$23,836.58	$0.00	$6,974,296.80
05/26/2017	$6,974,296.80	$59,918.19	$30,131.10	$7,004,083.89
05/27/2017	$7,004,083.89	$0.00	$0.00	$7,004,083.89
05/28/2017	$7,004,083.89	$0.00	$0.00	$7,004,083.89
05/29/2017	$7,004,083.89	$0.00	$0.00	$7,004,083.89
05/30/2017	$7,004,083.89	$18,076.05	$0.00	$7,022,159.94
05/31/2017	$7,022,159.94	$72,171.33	$69,000.00	$7,025,331.27
Totals	$6,963,318.08	$683,724.99	$621,711.80	$7,025,331.27

Account Summary

Ending Balance:	$7,025,331.27	**Minimum Balance:**	$6,865,348.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,229,980.06	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,072,850.57	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$6,465.98
Administrative Fee:	($150.18)
Cash Management Fee:	($97.01)
Adjusted Interest:	$6,218.80
Balance Including Interest:	$7,031,550.07

5/1/2017 - 5/31/2017

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$306.48	$0.26	$0.00	$306.74
05/02/2017	$306.74	$0.00	$0.00	$306.74
05/03/2017	$306.74	$0.00	$0.00	$306.74
05/04/2017	$306.74	$0.00	$0.00	$306.74
05/05/2017	$306.74	$0.00	$0.00	$306.74
05/06/2017	$306.74	$0.00	$0.00	$306.74
05/07/2017	$306.74	$0.00	$0.00	$306.74
05/08/2017	$306.74	$0.00	$0.00	$306.74
05/09/2017	$306.74	$0.00	$0.00	$306.74
05/10/2017	$306.74	$0.00	$0.00	$306.74
05/11/2017	$306.74	$0.00	$0.00	$306.74
05/12/2017	$306.74	$0.00	$0.00	$306.74
05/13/2017	$306.74	$0.00	$0.00	$306.74
05/14/2017	$306.74	$0.00	$0.00	$306.74
05/15/2017	$306.74	$0.00	$0.00	$306.74
05/16/2017	$306.74	$0.00	$0.00	$306.74
05/17/2017	$306.74	$0.00	$0.00	$306.74
05/18/2017	$306.74	$0.00	$0.00	$306.74
05/19/2017	$306.74	$0.00	$0.00	$306.74
05/20/2017	$306.74	$0.00	$0.00	$306.74
05/21/2017	$306.74	$0.00	$0.00	$306.74
05/22/2017	$306.74	$0.00	$0.00	$306.74
05/23/2017	$306.74	$0.00	$0.00	$306.74
05/24/2017	$306.74	$0.00	$0.00	$306.74
05/25/2017	$306.74	$0.00	$0.00	$306.74
05/26/2017	$306.74	$0.00	$0.00	$306.74
05/27/2017	$306.74	$0.00	$0.00	$306.74
05/28/2017	$306.74	$0.00	$0.00	$306.74
05/29/2017	$306.74	$0.00	$0.00	$306.74
05/30/2017	$306.74	$0.00	$0.00	$306.74
05/31/2017	$306.74	$1.83	$0.00	$308.57
Totals	$306.48	$2.09	$0.00	$308.57

Account Summary

Ending Balance:	$308.57	**Minimum Balance:**	$306.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$308.57	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$306.80	**Charge Rate:**	0.038378 %
				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:	$308.84

5/1/2017 - 5/31/2017

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$228.20	$0.20	$0.00	$228.40
05/02/2017	$228.40	$0.00	$0.00	$228.40
05/03/2017	$228.40	$0.00	$0.00	$228.40
05/04/2017	$228.40	$0.00	$0.00	$228.40
05/05/2017	$228.40	$0.00	$0.00	$228.40
05/06/2017	$228.40	$0.00	$0.00	$228.40
05/07/2017	$228.40	$0.00	$0.00	$228.40
05/08/2017	$228.40	$0.00	$0.00	$228.40
05/09/2017	$228.40	$0.00	$0.00	$228.40
05/10/2017	$228.40	$0.00	$0.00	$228.40
05/11/2017	$228.40	$0.00	$0.00	$228.40
05/12/2017	$228.40	$0.00	$0.00	$228.40
05/13/2017	$228.40	$0.00	$0.00	$228.40
05/14/2017	$228.40	$0.00	$0.00	$228.40
05/15/2017	$228.40	$0.00	$0.00	$228.40
05/16/2017	$228.40	$0.00	$0.00	$228.40
05/17/2017	$228.40	$0.00	$0.00	$228.40
05/18/2017	$228.40	$0.00	$0.00	$228.40
05/19/2017	$228.40	$0.00	$0.00	$228.40
05/20/2017	$228.40	$0.00	$0.00	$228.40
05/21/2017	$228.40	$0.00	$0.00	$228.40
05/22/2017	$228.40	$0.00	$0.00	$228.40
05/23/2017	$228.40	$0.00	$0.00	$228.40
05/24/2017	$228.40	$0.00	$0.00	$228.40
05/25/2017	$228.40	$0.00	$0.00	$228.40
05/26/2017	$228.40	$0.00	$0.00	$228.40
05/27/2017	$228.40	$0.00	$0.00	$228.40
05/28/2017	$228.40	$0.00	$0.00	$228.40
05/29/2017	$228.40	$0.00	$0.00	$228.40
05/30/2017	$228.40	$0.00	$0.00	$228.40
05/31/2017	$228.40	$1.30	$0.00	$229.70
Totals	$228.20	$1.50	$0.00	$229.70

Account Summary

Ending Balance:	$229.70	**Minimum Balance:**	$228.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$229.70	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$228.44	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.21
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.21
Balance Including Interest:	$229.91

5/1/2017 - 5/31/2017

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$27.87	$0.02	$0.00	$27.89
05/02/2017	$27.89	$0.00	$0.00	$27.89
05/03/2017	$27.89	$0.00	$0.00	$27.89
05/04/2017	$27.89	$0.00	$0.00	$27.89
05/05/2017	$27.89	$0.00	$0.00	$27.89
05/06/2017	$27.89	$0.00	$0.00	$27.89
05/07/2017	$27.89	$0.00	$0.00	$27.89
05/08/2017	$27.89	$0.00	$0.00	$27.89
05/09/2017	$27.89	$0.00	$0.00	$27.89
05/10/2017	$27.89	$0.00	$0.00	$27.89
05/11/2017	$27.89	$0.00	$0.00	$27.89
05/12/2017	$27.89	$0.00	$0.00	$27.89
05/13/2017	$27.89	$0.00	$0.00	$27.89
05/14/2017	$27.89	$0.00	$0.00	$27.89
05/15/2017	$27.89	$0.00	$0.00	$27.89
05/16/2017	$27.89	$0.00	$0.00	$27.89
05/17/2017	$27.89	$0.00	$0.00	$27.89
05/18/2017	$27.89	$0.00	$0.00	$27.89
05/19/2017	$27.89	$0.00	$0.00	$27.89
05/20/2017	$27.89	$0.00	$0.00	$27.89
05/21/2017	$27.89	$0.00	$0.00	$27.89
05/22/2017	$27.89	$0.00	$0.00	$27.89
05/23/2017	$27.89	$0.00	$0.00	$27.89
05/24/2017	$27.89	$0.00	$0.00	$27.89
05/25/2017	$27.89	$0.00	$0.00	$27.89
05/26/2017	$27.89	$0.00	$0.00	$27.89
05/27/2017	$27.89	$0.00	$0.00	$27.89
05/28/2017	$27.89	$0.00	$0.00	$27.89
05/29/2017	$27.89	$0.00	$0.00	$27.89
05/30/2017	$27.89	$0.00	$0.00	$27.89
05/31/2017	$27.89	$0.00	$0.00	$27.89
Totals	$27.87	$0.02	$0.00	$27.89

Account Summary

Ending Balance:	$27.89	**Minimum Balance:**	$27.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27.89	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$27.89	**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:	$27.92

5/1/2017 - 5/31/2017

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,005,004.94	$2,549.93	$0.00	$3,007,554.87
05/02/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/03/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/04/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/05/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/06/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/07/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/08/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/09/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/10/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/11/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/12/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/13/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/14/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/15/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/16/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/17/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/18/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/19/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/20/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/21/2017	$3,007,554.87	$0.00	$0.00	$3,007,554.87
05/22/2017	$3,007,554.87	$0.00	$9,634.42	$2,997,920.45
05/23/2017	$2,997,920.45	$0.00	$0.00	$2,997,920.45
05/24/2017	$2,997,920.45	$0.00	$0.00	$2,997,920.45
05/25/2017	$2,997,920.45	$0.00	$0.00	$2,997,920.45
05/26/2017	$2,997,920.45	$0.00	$0.00	$2,997,920.45
05/27/2017	$2,997,920.45	$0.00	$0.00	$2,997,920.45
05/28/2017	$2,997,920.45	$0.00	$0.00	$2,997,920.45
05/29/2017	$2,997,920.45	$0.00	$0.00	$2,997,920.45
05/30/2017	$2,997,920.45	$0.00	$0.00	$2,997,920.45
05/31/2017	$2,997,920.45	$0.00	$0.00	$2,997,920.45
Totals	$3,005,004.94	$2,549.93	$9,634.42	$2,997,920.45

Account Summary

Ending Balance:	$2,997,920.45	**Minimum Balance:**	$2,997,920.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,007,554.87	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,004,446.99	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$2,746.65
Administrative Fee:	($63.79)
Cash Management Fee:	($41.21)
Adjusted Interest:	$2,641.65
Balance Including Interest:	$3,000,562.10

5/1/2017 - 5/31/2017

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,041,391.42	$832.60	$0.00	$1,042,224.02
05/02/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/03/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/04/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/05/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/06/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/07/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/08/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/09/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/10/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/11/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/12/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/13/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/14/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/15/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/16/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/17/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/18/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/19/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/20/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/21/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/22/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/23/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/24/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/25/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/26/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/27/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/28/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/29/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/30/2017	$1,042,224.02	$0.00	$0.00	$1,042,224.02
05/31/2017	$1,042,224.02	$69,032.65	$0.00	$1,111,256.67
Totals	$1,041,391.42	$69,865.25	$0.00	$1,111,256.67

Account Summary

Ending Balance:	$1,111,256.67	**Minimum Balance:**	$1,042,224.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,111,256.67	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,044,450.88	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016154 %

Gross Earnings:	$954.84
Administrative Fee:	($22.18)
Cash Management Fee:	($14.33)
Adjusted Interest:	$918.33
Balance Including Interest:	$1,112,175.00

5/1/2017 - 5/31/2017

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,450,121.39	$15,004.07	$3,938.58	$5,461,186.88
05/02/2017	$5,461,186.88	$7,282.79	$0.00	$5,468,469.67
05/03/2017	$5,468,469.67	$16,659.46	$135,644.25	$5,349,484.88
05/04/2017	$5,349,484.88	$25,153.25	$0.00	$5,374,638.13
05/05/2017	$5,374,638.13	$20,595.85	$0.00	$5,395,233.98
05/06/2017	$5,395,233.98	$0.00	$0.00	$5,395,233.98
05/07/2017	$5,395,233.98	$0.00	$0.00	$5,395,233.98
05/08/2017	$5,395,233.98	$45,905.74	$0.00	$5,441,139.72
05/09/2017	$5,441,139.72	$19,225.63	$0.00	$5,460,365.35
05/10/2017	$5,460,365.35	$31,416.80	$0.00	$5,491,782.15
05/11/2017	$5,491,782.15	$28,265.23	$0.00	$5,520,047.38
05/12/2017	$5,520,047.38	$6,777.62	$0.00	$5,526,825.00
05/13/2017	$5,526,825.00	$0.00	$0.00	$5,526,825.00
05/14/2017	$5,526,825.00	$0.00	$0.00	$5,526,825.00
05/15/2017	$5,526,825.00	$9,854.99	$0.00	$5,536,679.99
05/16/2017	$5,536,679.99	$5,819.30	$0.00	$5,542,499.29
05/17/2017	$5,542,499.29	$7,520.45	$89,569.98	$5,460,449.76
05/18/2017	$5,460,449.76	$9,865.82	$0.00	$5,470,315.58
05/19/2017	$5,470,315.58	$5,954.38	$13,362.41	$5,462,907.55
05/20/2017	$5,462,907.55	$0.00	$0.00	$5,462,907.55
05/21/2017	$5,462,907.55	$0.00	$0.00	$5,462,907.55
05/22/2017	$5,462,907.55	$11,457.43	$0.00	$5,474,364.98
05/23/2017	$5,474,364.98	$6,366.97	$0.00	$5,480,731.95
05/24/2017	$5,480,731.95	$3,281.75	$0.00	$5,484,013.70
05/25/2017	$5,484,013.70	$2,564.29	$0.00	$5,486,577.99
05/26/2017	$5,486,577.99	$7,510.68	$0.00	$5,494,088.67
05/27/2017	$5,494,088.67	$0.00	$0.00	$5,494,088.67
05/28/2017	$5,494,088.67	$0.00	$0.00	$5,494,088.67
05/29/2017	$5,494,088.67	$0.00	$0.00	$5,494,088.67
05/30/2017	$5,494,088.67	$10,162.37	$0.00	$5,504,251.04
05/31/2017	$5,504,251.04	$155,037.79	$417,241.03	$5,242,047.80
Totals	$5,450,121.39	$451,682.66	$659,756.25	$5,242,047.80

Account Summary

Ending Balance:	$5,242,047.80	**Minimum Balance:**	$5,242,047.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,542,499.29	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,463,880.66	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$4,995.06
Administrative Fee:	($116.01)
Cash Management Fee:	($74.94)
Adjusted Interest:	$4,804.11
Balance Including Interest:	$5,246,851.91

5/1/2017 - 5/31/2017

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,460,716.78	$1,322.20	$0.00	$1,462,038.98
05/02/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/03/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/04/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/05/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/06/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/07/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/08/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/09/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/10/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/11/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/12/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/13/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/14/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/15/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/16/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/17/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/18/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/19/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/20/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/21/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/22/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/23/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/24/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/25/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/26/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/27/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/28/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/29/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/30/2017	$1,462,038.98	$0.00	$0.00	$1,462,038.98
05/31/2017	$1,462,038.98	$54,443.04	$120,054.24	$1,396,427.78
Totals	$1,460,716.78	$55,765.24	$120,054.24	$1,396,427.78

Account Summary

Ending Balance:	$1,396,427.78	**Minimum Balance:**	$1,396,427.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,462,038.98	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,459,922.49	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$1,334.66
Administrative Fee:	($31.00)
Cash Management Fee:	($20.02)
Adjusted Interest:	$1,283.64
Balance Including Interest:	$1,397,711.42

5/1/2017 - 5/31/2017

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$451,672.63	$356.12	$0.00	$452,028.75
05/02/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/03/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/04/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/05/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/06/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/07/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/08/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/09/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/10/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/11/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/12/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/13/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/14/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/15/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/16/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/17/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/18/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/19/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/20/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/21/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/22/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/23/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/24/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/25/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/26/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/27/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/28/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/29/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/30/2017	$452,028.75	$0.00	$0.00	$452,028.75
05/31/2017	$452,028.75	$35,006.59	$0.00	$487,035.34
Totals	$451,672.63	$35,362.71	$0.00	$487,035.34

Account Summary

Ending Balance:	$487,035.34	**Minimum Balance:**	$452,028.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$487,035.34	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$453,157.99	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016161 %

Gross Earnings:	$414.27
Administrative Fee:	($9.62)
Cash Management Fee:	($6.22)
Adjusted Interest:	$398.43
Balance Including Interest:	$487,433.77

5/1/2017 - 5/31/2017

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$808,615.21	$685.30	$0.00	$809,300.51
05/02/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/03/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/04/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/05/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/06/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/07/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/08/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/09/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/10/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/11/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/12/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/13/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/14/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/15/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/16/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/17/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/18/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/19/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/20/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/21/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/22/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/23/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/24/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/25/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/26/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/27/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/28/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/29/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/30/2017	$809,300.51	$0.00	$0.00	$809,300.51
05/31/2017	$809,300.51	$24.19	$0.00	$809,324.70
Totals	$808,615.21	$709.49	$0.00	$809,324.70

Account Summary

Ending Balance:	$809,324.70	**Minimum Balance:**	$809,300.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$809,324.70	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$809,301.29	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$739.86
Administrative Fee:	($17.18)
Cash Management Fee:	($11.10)
Adjusted Interest:	$711.58
Balance Including Interest:	$810,036.28

5/1/2017 - 5/31/2017

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$106,533.35	$90.29	$0.00	$106,623.64
05/02/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/03/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/04/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/05/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/06/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/07/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/08/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/09/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/10/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/11/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/12/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/13/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/14/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/15/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/16/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/17/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/18/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/19/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/20/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/21/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/22/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/23/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/24/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/25/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/26/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/27/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/28/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/29/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/30/2017	$106,623.64	$0.00	$0.00	$106,623.64
05/31/2017	$106,623.64	$0.00	$0.00	$106,623.64
Totals	$106,533.35	$90.29	$0.00	$106,623.64

Account Summary

Ending Balance:	$106,623.64	**Minimum Balance:**	$106,623.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,623.64	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$106,623.64	**Charge Rate:**	0.024957 %
				Cash Mgmt Rate:	0.016122 %

Gross Earnings:	$97.48
Administrative Fee:	($2.26)
Cash Management Fee:	($1.46)
Adjusted Interest:	$93.76
Balance Including Interest:	$106,717.40

5/1/2017 - 5/31/2017

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$85,591.85	$2,841.01	$7.10	$88,425.76
05/02/2017	$88,425.76	$0.00	$0.00	$88,425.76
05/03/2017	$88,425.76	$0.00	$0.00	$88,425.76
05/04/2017	$88,425.76	$0.00	$0.00	$88,425.76
05/05/2017	$88,425.76	$0.00	$0.00	$88,425.76
05/06/2017	$88,425.76	$0.00	$0.00	$88,425.76
05/07/2017	$88,425.76	$0.00	$0.00	$88,425.76
05/08/2017	$88,425.76	$0.00	$0.00	$88,425.76
05/09/2017	$88,425.76	$0.00	$0.00	$88,425.76
05/10/2017	$88,425.76	$0.00	$0.00	$88,425.76
05/11/2017	$88,425.76	$0.00	$0.00	$88,425.76
05/12/2017	$88,425.76	$1,000.00	$0.00	$89,425.76
05/13/2017	$89,425.76	$0.00	$0.00	$89,425.76
05/14/2017	$89,425.76	$0.00	$0.00	$89,425.76
05/15/2017	$89,425.76	$0.00	$0.00	$89,425.76
05/16/2017	$89,425.76	$0.00	$0.00	$89,425.76
05/17/2017	$89,425.76	$666.67	$5,704.48	$84,387.95
05/18/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/19/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/20/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/21/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/22/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/23/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/24/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/25/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/26/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/27/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/28/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/29/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/30/2017	$84,387.95	$0.00	$0.00	$84,387.95
05/31/2017	$84,387.95	$0.29	$0.00	$84,388.24
Totals	$85,591.85	$4,507.97	$5,711.58	$84,388.24

Account Summary

Ending Balance:	$84,388.24	**Minimum Balance:**	$84,387.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,425.76	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$86,633.28	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016173 %

Gross Earnings:	$79.20
Administrative Fee:	($1.84)
Cash Management Fee:	($1.19)
Adjusted Interest:	$76.17
Balance Including Interest:	$84,464.41

5/1/2017 - 5/31/2017

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$639,481.50	$586.74	$2,326.37	$637,741.87
05/02/2017	$637,741.87	$17,997.76	$0.00	$655,739.63
05/03/2017	$655,739.63	$0.00	$0.00	$655,739.63
05/04/2017	$655,739.63	$0.00	$0.00	$655,739.63
05/05/2017	$655,739.63	$10,200.09	$0.00	$665,939.72
05/06/2017	$665,939.72	$0.00	$0.00	$665,939.72
05/07/2017	$665,939.72	$0.00	$0.00	$665,939.72
05/08/2017	$665,939.72	$0.00	$25,337.40	$640,602.32
05/09/2017	$640,602.32	$2,719.19	$0.00	$643,321.51
05/10/2017	$643,321.51	$0.00	$2,305.27	$641,016.24
05/11/2017	$641,016.24	$0.00	$2,977.46	$638,038.78
05/12/2017	$638,038.78	$0.00	$0.00	$638,038.78
05/13/2017	$638,038.78	$0.00	$0.00	$638,038.78
05/14/2017	$638,038.78	$0.00	$0.00	$638,038.78
05/15/2017	$638,038.78	$0.00	$0.00	$638,038.78
05/16/2017	$638,038.78	$0.00	$0.00	$638,038.78
05/17/2017	$638,038.78	$4,356.13	$0.00	$642,394.91
05/18/2017	$642,394.91	$0.00	$0.00	$642,394.91
05/19/2017	$642,394.91	$0.00	$3,322.22	$639,072.69
05/20/2017	$639,072.69	$0.00	$0.00	$639,072.69
05/21/2017	$639,072.69	$0.00	$0.00	$639,072.69
05/22/2017	$639,072.69	$0.00	$4,422.98	$634,649.71
05/23/2017	$634,649.71	$521.35	$0.00	$635,171.06
05/24/2017	$635,171.06	$0.00	$0.00	$635,171.06
05/25/2017	$635,171.06	$0.00	$0.00	$635,171.06
05/26/2017	$635,171.06	$9,664.42	$0.00	$644,835.48
05/27/2017	$644,835.48	$0.00	$0.00	$644,835.48
05/28/2017	$644,835.48	$0.00	$0.00	$644,835.48
05/29/2017	$644,835.48	$0.00	$0.00	$644,835.48
05/30/2017	$644,835.48	$0.00	$0.00	$644,835.48
05/31/2017	$644,835.48	$11,664.50	$0.00	$656,499.98
Totals	$639,481.50	$57,710.18	$40,691.70	$656,499.98

Account Summary

Ending Balance:	$656,499.98	**Minimum Balance:**	$634,649.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$665,939.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$644,477.45	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$589.18
Administrative Fee:	($13.68)
Cash Management Fee:	($8.84)
Adjusted Interest:	$566.66
Balance Including Interest:	$657,066.64

5/1/2017 - 5/31/2017

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$271,650.09	$200.34	$0.00	$271,850.43
05/02/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/03/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/04/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/05/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/06/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/07/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/08/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/09/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/10/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/11/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/12/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/13/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/14/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/15/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/16/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/17/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/18/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/19/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/20/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/21/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/22/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/23/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/24/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/25/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/26/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/27/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/28/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/29/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/30/2017	$271,850.43	$0.00	$0.00	$271,850.43
05/31/2017	$271,850.43	$0.19	$0.00	$271,850.62
Totals	$271,650.09	$200.53	$0.00	$271,850.62

Account Summary

Ending Balance:	$271,850.62	**Minimum Balance:**	$271,850.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,850.62	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$271,850.44	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.016155 %

Gross Earnings:	$248.52
Administrative Fee:	($5.77)
Cash Management Fee:	($3.73)
Adjusted Interest:	$239.02
Balance Including Interest:	$272,089.64

5/1/2017 - 5/31/2017

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$73,599.27	$30.17	$0.00	$73,629.44
05/02/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/03/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/04/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/05/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/06/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/07/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/08/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/09/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/10/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/11/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/12/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/13/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/14/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/15/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/16/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/17/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/18/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/19/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/20/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/21/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/22/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/23/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/24/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/25/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/26/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/27/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/28/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/29/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/30/2017	$73,629.44	$0.00	$0.00	$73,629.44
05/31/2017	$73,629.44	$3.96	$0.00	$73,633.40
Totals	$73,599.27	$34.13	$0.00	$73,633.40

Account Summary

Ending Balance:	$73,633.40	**Minimum Balance:**	$73,629.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,633.40	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$73,629.57	**Charge Rate:**	0.024946 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$67.32
Administrative Fee:	($1.56)
Cash Management Fee:	($1.01)
Adjusted Interest:	$64.75
Balance Including Interest:	$73,698.15

5/1/2017 - 5/31/2017

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$515,877.86	$424.63	$0.00	$516,302.49
05/02/2017	$516,302.49	$1,466.71	$0.00	$517,769.20
05/03/2017	$517,769.20	$0.00	$0.00	$517,769.20
05/04/2017	$517,769.20	$2,302.06	$0.00	$520,071.26
05/05/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/06/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/07/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/08/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/09/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/10/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/11/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/12/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/13/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/14/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/15/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/16/2017	$520,071.26	$0.00	$0.00	$520,071.26
05/17/2017	$520,071.26	$1,469.99	$0.00	$521,541.25
05/18/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/19/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/20/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/21/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/22/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/23/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/24/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/25/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/26/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/27/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/28/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/29/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/30/2017	$521,541.25	$0.00	$0.00	$521,541.25
05/31/2017	$521,541.25	$23.32	$0.00	$521,564.57
Totals	$515,877.86	$5,686.71	$0.00	$521,564.57

Account Summary

Ending Balance:	$521,564.57	**Minimum Balance:**	$516,302.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$521,564.57	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$520,513.20	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$475.85
Administrative Fee:	($11.05)
Cash Management Fee:	($7.14)
Adjusted Interest:	$457.66
Balance Including Interest:	$522,022.23

5/1/2017 - 5/31/2017

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$89,835.49	$79.82	$39.80	$89,875.51
05/02/2017	$89,875.51	$0.00	$0.00	$89,875.51
05/03/2017	$89,875.51	$0.00	$0.00	$89,875.51
05/04/2017	$89,875.51	$0.00	$0.00	$89,875.51
05/05/2017	$89,875.51	$0.00	$0.00	$89,875.51
05/06/2017	$89,875.51	$0.00	$0.00	$89,875.51
05/07/2017	$89,875.51	$0.00	$0.00	$89,875.51
05/08/2017	$89,875.51	$3,220.00	$0.00	$93,095.51
05/09/2017	$93,095.51	$0.00	$0.00	$93,095.51
05/10/2017	$93,095.51	$0.00	$0.00	$93,095.51
05/11/2017	$93,095.51	$0.00	$0.00	$93,095.51
05/12/2017	$93,095.51	$0.00	$0.00	$93,095.51
05/13/2017	$93,095.51	$0.00	$0.00	$93,095.51
05/14/2017	$93,095.51	$0.00	$0.00	$93,095.51
05/15/2017	$93,095.51	$1,065.55	$0.00	$94,161.06
05/16/2017	$94,161.06	$0.00	$0.00	$94,161.06
05/17/2017	$94,161.06	$0.00	$0.00	$94,161.06
05/18/2017	$94,161.06	$0.00	$0.00	$94,161.06
05/19/2017	$94,161.06	$0.00	$0.00	$94,161.06
05/20/2017	$94,161.06	$0.00	$0.00	$94,161.06
05/21/2017	$94,161.06	$0.00	$0.00	$94,161.06
05/22/2017	$94,161.06	$0.00	$1,355.90	$92,805.16
05/23/2017	$92,805.16	$0.00	$0.00	$92,805.16
05/24/2017	$92,805.16	$0.00	$0.00	$92,805.16
05/25/2017	$92,805.16	$0.00	$0.00	$92,805.16
05/26/2017	$92,805.16	$0.00	$0.00	$92,805.16
05/27/2017	$92,805.16	$0.00	$0.00	$92,805.16
05/28/2017	$92,805.16	$0.00	$0.00	$92,805.16
05/29/2017	$92,805.16	$0.00	$0.00	$92,805.16
05/30/2017	$92,805.16	$0.00	$0.00	$92,805.16
05/31/2017	$92,805.16	$321.96	$0.00	$93,127.12
Totals	$89,835.49	$4,687.33	$1,395.70	$93,127.12

Account Summary

Ending Balance:	$93,127.12	**Minimum Balance:**	$89,875.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,161.06	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$92,525.75	**Charge Rate:**	0.024942 %
				Cash Mgmt Rate:	0.016161 %

Gross Earnings:	$84.59
Administrative Fee:	($1.96)
Cash Management Fee:	($1.27)
Adjusted Interest:	$81.36
Balance Including Interest:	$93,208.48

5/1/2017 - 5/31/2017

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$18,025.10	$15.82	$0.00	$18,040.92
05/02/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/03/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/04/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/05/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/06/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/07/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/08/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/09/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/10/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/11/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/12/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/13/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/14/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/15/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/16/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/17/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/18/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/19/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/20/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/21/2017	$18,040.92	$0.00	$0.00	$18,040.92
05/22/2017	$18,040.92	$0.00	$999.58	$17,041.34
05/23/2017	$17,041.34	$0.00	$0.00	$17,041.34
05/24/2017	$17,041.34	$0.00	$0.00	$17,041.34
05/25/2017	$17,041.34	$0.00	$0.00	$17,041.34
05/26/2017	$17,041.34	$0.00	$0.00	$17,041.34
05/27/2017	$17,041.34	$0.00	$0.00	$17,041.34
05/28/2017	$17,041.34	$0.00	$0.00	$17,041.34
05/29/2017	$17,041.34	$0.00	$0.00	$17,041.34
05/30/2017	$17,041.34	$0.00	$0.00	$17,041.34
05/31/2017	$17,041.34	$0.00	$0.00	$17,041.34
Totals	$18,025.10	$15.82	$999.58	$17,041.34

Account Summary

Ending Balance:	$17,041.34	**Minimum Balance:**	$17,041.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,040.92	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$17,718.47	**Charge Rate:**	0.025252 %
				Cash Mgmt Rate:	0.015948 %

Gross Earnings:	$16.19
Administrative Fee:	($0.38)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.57
Balance Including Interest:	$17,056.91

5/1/2017 - 5/31/2017

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,978,554.18	$19,461.36	$69.45	$1,997,946.09
05/02/2017	$1,997,946.09	$7,543.83	$84,526.00	$1,920,963.92
05/03/2017	$1,920,963.92	$17,129.31	$0.00	$1,938,093.23
05/04/2017	$1,938,093.23	$32,468.10	$0.00	$1,970,561.33
05/05/2017	$1,970,561.33	$4,341.49	$0.00	$1,974,902.82
05/06/2017	$1,974,902.82	$0.00	$0.00	$1,974,902.82
05/07/2017	$1,974,902.82	$0.00	$0.00	$1,974,902.82
05/08/2017	$1,974,902.82	$5,851.41	$0.00	$1,980,754.23
05/09/2017	$1,980,754.23	$6,443.16	$0.00	$1,987,197.39
05/10/2017	$1,987,197.39	$66,519.21	$0.00	$2,053,716.60
05/11/2017	$2,053,716.60	$3,546.70	$0.00	$2,057,263.30
05/12/2017	$2,057,263.30	$15,593.85	$0.00	$2,072,857.15
05/13/2017	$2,072,857.15	$0.00	$0.00	$2,072,857.15
05/14/2017	$2,072,857.15	$0.00	$0.00	$2,072,857.15
05/15/2017	$2,072,857.15	$22,869.85	$21,505.97	$2,074,221.03
05/16/2017	$2,074,221.03	$25,838.57	$250,296.44	$1,849,763.16
05/17/2017	$1,849,763.16	$11,151.92	$14,272.63	$1,846,642.45
05/18/2017	$1,846,642.45	$11,336.16	$4,994.92	$1,852,983.69
05/19/2017	$1,852,983.69	$46,878.37	$0.00	$1,899,862.06
05/20/2017	$1,899,862.06	$0.00	$0.00	$1,899,862.06
05/21/2017	$1,899,862.06	$0.00	$0.00	$1,899,862.06
05/22/2017	$1,899,862.06	$5,887.59	$14,289.31	$1,891,460.34
05/23/2017	$1,891,460.34	$5,628.38	$0.00	$1,897,088.72
05/24/2017	$1,897,088.72	$5,612.54	$0.00	$1,902,701.26
05/25/2017	$1,902,701.26	$2,950.01	$0.00	$1,905,651.27
05/26/2017	$1,905,651.27	$5,946.61	$13,265.53	$1,898,332.35
05/27/2017	$1,898,332.35	$0.00	$0.00	$1,898,332.35
05/28/2017	$1,898,332.35	$0.00	$0.00	$1,898,332.35
05/29/2017	$1,898,332.35	$0.00	$0.00	$1,898,332.35
05/30/2017	$1,898,332.35	$9,162.97	$92,092.90	$1,815,402.42
05/31/2017	$1,815,402.42	$8,573.60	$0.00	$1,823,976.02
Totals	$1,978,554.18	$340,734.99	$495,313.15	$1,823,976.02

Account Summary

Ending Balance:	$1,823,976.02	**Minimum Balance:**	$1,815,402.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,074,221.03	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,942,018.77	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$1,775.39
Administrative Fee:	($41.23)
Cash Management Fee:	($26.64)
Adjusted Interest:	$1,707.52
Balance Including Interest:	$1,825,683.54

5/1/2017 - 5/31/2017

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,188,776.91	$1,047.82	$41.33	$1,189,783.40
05/02/2017	$1,189,783.40	$0.00	$0.00	$1,189,783.40
05/03/2017	$1,189,783.40	$0.00	$0.00	$1,189,783.40
05/04/2017	$1,189,783.40	$0.00	$0.00	$1,189,783.40
05/05/2017	$1,189,783.40	$0.00	$0.00	$1,189,783.40
05/06/2017	$1,189,783.40	$0.00	$0.00	$1,189,783.40
05/07/2017	$1,189,783.40	$0.00	$0.00	$1,189,783.40
05/08/2017	$1,189,783.40	$89,838.51	$0.00	$1,279,621.91
05/09/2017	$1,279,621.91	$0.00	$0.00	$1,279,621.91
05/10/2017	$1,279,621.91	$0.00	$0.00	$1,279,621.91
05/11/2017	$1,279,621.91	$0.00	$0.00	$1,279,621.91
05/12/2017	$1,279,621.91	$0.00	$0.00	$1,279,621.91
05/13/2017	$1,279,621.91	$0.00	$0.00	$1,279,621.91
05/14/2017	$1,279,621.91	$0.00	$0.00	$1,279,621.91
05/15/2017	$1,279,621.91	$0.00	$5,056.92	$1,274,564.99
05/16/2017	$1,274,564.99	$0.00	$0.00	$1,274,564.99
05/17/2017	$1,274,564.99	$0.00	$81,066.17	$1,193,498.82
05/18/2017	$1,193,498.82	$41,675.36	$0.00	$1,235,174.18
05/19/2017	$1,235,174.18	$0.00	$13,044.39	$1,222,129.79
05/20/2017	$1,222,129.79	$0.00	$0.00	$1,222,129.79
05/21/2017	$1,222,129.79	$0.00	$0.00	$1,222,129.79
05/22/2017	$1,222,129.79	$0.00	$0.00	$1,222,129.79
05/23/2017	$1,222,129.79	$11,299.40	$0.00	$1,233,429.19
05/24/2017	$1,233,429.19	$0.00	$0.00	$1,233,429.19
05/25/2017	$1,233,429.19	$0.00	$0.00	$1,233,429.19
05/26/2017	$1,233,429.19	$0.00	$3,214.45	$1,230,214.74
05/27/2017	$1,230,214.74	$0.00	$0.00	$1,230,214.74
05/28/2017	$1,230,214.74	$0.00	$0.00	$1,230,214.74
05/29/2017	$1,230,214.74	$0.00	$0.00	$1,230,214.74
05/30/2017	$1,230,214.74	$0.00	$0.00	$1,230,214.74
05/31/2017	$1,230,214.74	$12.54	$0.00	$1,230,227.28
Totals	$1,188,776.91	$143,873.63	$102,423.26	$1,230,227.28

Account Summary

Ending Balance:	$1,230,227.28	**Minimum Balance:**	$1,189,783.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,279,621.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,233,346.71	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$1,127.52
Administrative Fee:	($26.19)
Cash Management Fee:	($16.92)
Adjusted Interest:	$1,084.41
Balance Including Interest:	$1,231,311.69

5/1/2017 - 5/31/2017

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3.97	$12.97	$0.00	$16.94
05/02/2017	$16.94	$0.00	$0.00	$16.94
05/03/2017	$16.94	$0.00	$0.00	$16.94
05/04/2017	$16.94	$0.00	$0.00	$16.94
05/05/2017	$16.94	$0.00	$0.00	$16.94
05/06/2017	$16.94	$0.00	$0.00	$16.94
05/07/2017	$16.94	$0.00	$0.00	$16.94
05/08/2017	$16.94	$0.00	$0.00	$16.94
05/09/2017	$16.94	$0.00	$0.00	$16.94
05/10/2017	$16.94	$0.00	$0.00	$16.94
05/11/2017	$16.94	$0.00	$0.00	$16.94
05/12/2017	$16.94	$0.00	$0.00	$16.94
05/13/2017	$16.94	$0.00	$0.00	$16.94
05/14/2017	$16.94	$0.00	$0.00	$16.94
05/15/2017	$16.94	$0.00	$0.00	$16.94
05/16/2017	$16.94	$0.00	$0.00	$16.94
05/17/2017	$16.94	$79,620.00	$0.00	$79,636.94
05/18/2017	$79,636.94	$0.00	$0.00	$79,636.94
05/19/2017	$79,636.94	$0.00	$79,623.84	$13.10
05/20/2017	$13.10	$0.00	$0.00	$13.10
05/21/2017	$13.10	$0.00	$0.00	$13.10
05/22/2017	$13.10	$0.00	$0.00	$13.10
05/23/2017	$13.10	$0.00	$0.00	$13.10
05/24/2017	$13.10	$0.00	$0.00	$13.10
05/25/2017	$13.10	$0.00	$0.00	$13.10
05/26/2017	$13.10	$0.00	$0.00	$13.10
05/27/2017	$13.10	$0.00	$0.00	$13.10
05/28/2017	$13.10	$0.00	$0.00	$13.10
05/29/2017	$13.10	$0.00	$0.00	$13.10
05/30/2017	$13.10	$0.00	$0.00	$13.10
05/31/2017	$13.10	$0.02	$0.00	$13.12
Totals	$3.97	$79,632.99	$79,623.84	$13.12

Account Summary

Ending Balance:	$13.12	**Minimum Balance:**	$13.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,636.94	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,152.10	**Charge Rate:**	0.025138 %
				Cash Mgmt Rate:	0.015997 %

Gross Earnings:	$4.71
Administrative Fee:	($0.11)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.53
Balance Including Interest:	$17.65

5/1/2017 - 5/31/2017

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13.83	$0.00	$0.00	$13.83
05/02/2017	$13.83	$0.00	$0.00	$13.83
05/03/2017	$13.83	$0.00	$0.00	$13.83
05/04/2017	$13.83	$0.00	$0.00	$13.83
05/05/2017	$13.83	$0.00	$0.00	$13.83
05/06/2017	$13.83	$0.00	$0.00	$13.83
05/07/2017	$13.83	$0.00	$0.00	$13.83
05/08/2017	$13.83	$0.00	$0.00	$13.83
05/09/2017	$13.83	$0.00	$0.00	$13.83
05/10/2017	$13.83	$0.00	$0.00	$13.83
05/11/2017	$13.83	$0.00	$0.00	$13.83
05/12/2017	$13.83	$0.00	$0.00	$13.83
05/13/2017	$13.83	$0.00	$0.00	$13.83
05/14/2017	$13.83	$0.00	$0.00	$13.83
05/15/2017	$13.83	$0.00	$0.00	$13.83
05/16/2017	$13.83	$0.00	$0.00	$13.83
05/17/2017	$13.83	$0.00	$13.83	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$4.16	$0.00	$4.16
Totals	$13.83	$4.16	$13.83	$4.16

Account Summary

Ending Balance:	$4.16	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.83	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$7.27	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$4.17

5/1/2017 - 5/31/2017

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$50,094.46	$41.76	$0.00	$50,136.22
05/02/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/03/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/04/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/05/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/06/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/07/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/08/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/09/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/10/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/11/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/12/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/13/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/14/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/15/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/16/2017	$50,136.22	$0.00	$0.00	$50,136.22
05/17/2017	$50,136.22	$1,460.00	$0.00	$51,596.22
05/18/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/19/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/20/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/21/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/22/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/23/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/24/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/25/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/26/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/27/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/28/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/29/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/30/2017	$51,596.22	$0.00	$0.00	$51,596.22
05/31/2017	$51,596.22	$0.00	$0.00	$51,596.22
Totals	$50,094.46	$1,501.76	$0.00	$51,596.22

Account Summary

Ending Balance:	$51,596.22	**Minimum Balance:**	$50,136.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,596.22	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$50,842.67	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.016211 %

Gross Earnings:	$46.48
Administrative Fee:	($1.08)
Cash Management Fee:	($0.70)
Adjusted Interest:	$44.70
Balance Including Interest:	$51,640.92

5/1/2017 - 5/31/2017

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,966,714.42	$1,325.19	$9.75	$3,968,029.86
05/02/2017	$3,968,029.86	$360.00	$0.00	$3,968,389.86
05/03/2017	$3,968,389.86	$486,149.10	$0.00	$4,454,538.96
05/04/2017	$4,454,538.96	$66,869.55	$41.10	$4,521,367.41
05/05/2017	$4,521,367.41	$508,917.02	$0.00	$5,030,284.43
05/06/2017	$5,030,284.43	$0.00	$0.00	$5,030,284.43
05/07/2017	$5,030,284.43	$0.00	$0.00	$5,030,284.43
05/08/2017	$5,030,284.43	$22,238.94	$0.00	$5,052,523.37
05/09/2017	$5,052,523.37	$5,895.29	$407.58	$5,058,011.08
05/10/2017	$5,058,011.08	$2,392.10	$780.15	$5,059,623.03
05/11/2017	$5,059,623.03	$2,196.94	$1,678.47	$5,060,141.50
05/12/2017	$5,060,141.50	$3,054.07	$0.00	$5,063,195.57
05/13/2017	$5,063,195.57	$0.00	$0.00	$5,063,195.57
05/14/2017	$5,063,195.57	$0.00	$0.00	$5,063,195.57
05/15/2017	$5,063,195.57	$35,084.15	$251.25	$5,098,028.47
05/16/2017	$5,098,028.47	$2,454.79	$209.03	$5,100,274.23
05/17/2017	$5,100,274.23	$3,721.64	$601.30	$5,103,394.57
05/18/2017	$5,103,394.57	$3,088.81	$238.35	$5,106,245.03
05/19/2017	$5,106,245.03	$2,457.72	$0.00	$5,108,702.75
05/20/2017	$5,108,702.75	$0.00	$0.00	$5,108,702.75
05/21/2017	$5,108,702.75	$0.00	$0.00	$5,108,702.75
05/22/2017	$5,108,702.75	$2,194.16	$87.30	$5,110,809.61
05/23/2017	$5,110,809.61	$4,496.44	$0.00	$5,115,306.05
05/24/2017	$5,115,306.05	$1,358.98	$343.85	$5,116,321.18
05/25/2017	$5,116,321.18	$985.51	$48.30	$5,117,258.39
05/26/2017	$5,117,258.39	$3,422.67	$0.00	$5,120,681.06
05/27/2017	$5,120,681.06	$0.00	$0.00	$5,120,681.06
05/28/2017	$5,120,681.06	$0.00	$0.00	$5,120,681.06
05/29/2017	$5,120,681.06	$0.00	$0.00	$5,120,681.06
05/30/2017	$5,120,681.06	$3,989.59	$0.00	$5,124,670.65
05/31/2017	$5,124,670.65	$6,745.98	$754,695.69	$4,376,720.94
Totals	$3,966,714.42	$1,169,398.64	$759,392.12	$4,376,720.94

Account Summary

Ending Balance:	$4,376,720.94	**Minimum Balance:**	$3,968,029.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,124,670.65	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,954,868.60	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$4,529.73
Administrative Fee:	($105.21)
Cash Management Fee:	($67.96)
Adjusted Interest:	$4,356.56
Balance Including Interest:	$4,381,077.50

5/1/2017 - 5/31/2017

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,239,288.26	$1,050.39	$0.00	$1,240,338.65
05/02/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/03/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/04/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/05/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/06/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/07/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/08/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/09/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/10/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/11/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/12/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/13/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/14/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/15/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/16/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/17/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/18/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/19/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/20/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/21/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/22/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/23/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/24/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/25/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/26/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/27/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/28/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/29/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/30/2017	$1,240,338.65	$0.00	$0.00	$1,240,338.65
05/31/2017	$1,240,338.65	$0.00	$1,312.89	$1,239,025.76
Totals	$1,239,288.26	$1,050.39	$1,312.89	$1,239,025.76

Account Summary

Ending Balance:	$1,239,025.76	**Minimum Balance:**	$1,239,025.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,240,338.65	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,240,296.30	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$1,133.88
Administrative Fee:	($26.34)
Cash Management Fee:	($17.01)
Adjusted Interest:	$1,090.53
Balance Including Interest:	$1,240,116.29

5/1/2017 - 5/31/2017

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,327,005.41	$4,514.76	$0.00	$5,331,520.17
05/02/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/03/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/04/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/05/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/06/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/07/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/08/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/09/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/10/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/11/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/12/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/13/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/14/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/15/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/16/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/17/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/18/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/19/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/20/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/21/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/22/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/23/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/24/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/25/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/26/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/27/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/28/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/29/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/30/2017	$5,331,520.17	$0.00	$0.00	$5,331,520.17
05/31/2017	$5,331,520.17	$100.48	$0.00	$5,331,620.65
Totals	$5,327,005.41	$4,615.24	$0.00	$5,331,620.65

Account Summary

Ending Balance:	$5,331,620.65	**Minimum Balance:**	$5,331,520.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,331,620.65	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,331,523.41	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$4,874.06
Administrative Fee:	($113.20)
Cash Management Fee:	($73.13)
Adjusted Interest:	$4,687.73
Balance Including Interest:	$5,336,308.38

5/1/2017 - 5/31/2017

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$171,938.92	$149.48	$0.00	$172,088.40
05/02/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/03/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/04/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/05/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/06/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/07/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/08/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/09/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/10/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/11/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/12/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/13/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/14/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/15/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/16/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/17/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/18/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/19/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/20/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/21/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/22/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/23/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/24/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/25/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/26/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/27/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/28/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/29/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/30/2017	$172,088.40	$0.00	$0.00	$172,088.40
05/31/2017	$172,088.40	$0.63	$2,883.52	$169,205.51
Totals	$171,938.92	$150.11	$2,883.52	$169,205.51

Account Summary

Ending Balance:	$169,205.51	**Minimum Balance:**	$169,205.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$172,088.40	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$171,995.40	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.016156 %

Gross Earnings:	$157.24
Administrative Fee:	($3.65)
Cash Management Fee:	($2.36)
Adjusted Interest:	$151.23
Balance Including Interest:	$169,356.74

5/1/2017 - 5/31/2017

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,328,606.23	$683.94	$0.00	$1,329,290.17
05/02/2017	$1,329,290.17	$0.00	$0.00	$1,329,290.17
05/03/2017	$1,329,290.17	$86,681.45	$0.00	$1,415,971.62
05/04/2017	$1,415,971.62	$11,642.29	$0.00	$1,427,613.91
05/05/2017	$1,427,613.91	$11,128.28	$0.00	$1,438,742.19
05/06/2017	$1,438,742.19	$0.00	$0.00	$1,438,742.19
05/07/2017	$1,438,742.19	$0.00	$0.00	$1,438,742.19
05/08/2017	$1,438,742.19	$2,830.66	$0.00	$1,441,572.85
05/09/2017	$1,441,572.85	$1,072.58	$83.49	$1,442,561.94
05/10/2017	$1,442,561.94	$460.91	$112.02	$1,442,910.83
05/11/2017	$1,442,910.83	$247.38	$370.94	$1,442,787.27
05/12/2017	$1,442,787.27	$476.59	$0.00	$1,443,263.86
05/13/2017	$1,443,263.86	$0.00	$0.00	$1,443,263.86
05/14/2017	$1,443,263.86	$0.00	$0.00	$1,443,263.86
05/15/2017	$1,443,263.86	$832.75	$51.55	$1,444,045.06
05/16/2017	$1,444,045.06	$422.99	$37.86	$1,444,430.19
05/17/2017	$1,444,430.19	$609.61	$104.47	$1,444,935.33
05/18/2017	$1,444,935.33	$502.11	$33.24	$1,445,404.20
05/19/2017	$1,445,404.20	$346.60	$0.00	$1,445,750.80
05/20/2017	$1,445,750.80	$0.00	$0.00	$1,445,750.80
05/21/2017	$1,445,750.80	$0.00	$0.00	$1,445,750.80
05/22/2017	$1,445,750.80	$345.54	$0.00	$1,446,096.34
05/23/2017	$1,446,096.34	$515.46	$0.00	$1,446,611.80
05/24/2017	$1,446,611.80	$278.85	$83.79	$1,446,806.86
05/25/2017	$1,446,806.86	$63.09	$0.00	$1,446,869.95
05/26/2017	$1,446,869.95	$381.39	$0.00	$1,447,251.34
05/27/2017	$1,447,251.34	$0.00	$0.00	$1,447,251.34
05/28/2017	$1,447,251.34	$0.00	$0.00	$1,447,251.34
05/29/2017	$1,447,251.34	$0.00	$0.00	$1,447,251.34
05/30/2017	$1,447,251.34	$507.89	$0.00	$1,447,759.23
05/31/2017	$1,447,759.23	$678.74	$0.00	$1,448,437.97
Totals	$1,328,606.23	$120,709.10	$877.36	$1,448,437.97

Account Summary

Ending Balance:	$1,448,437.97	**Minimum Balance:**	$1,329,290.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,448,437.97	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,435,666.83	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$1,312.48
Administrative Fee:	($30.48)
Cash Management Fee:	($19.69)
Adjusted Interest:	$1,262.31
Balance Including Interest:	$1,449,700.28

5/1/2017 - 5/31/2017

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,158,883.13	$6,473.73	$6.03	$6,165,350.83
05/02/2017	$6,165,350.83	$55,967.14	$0.00	$6,221,317.97
05/03/2017	$6,221,317.97	$663,410.75	$137.50	$6,884,591.22
05/04/2017	$6,884,591.22	$97,170.25	$40.50	$6,981,720.97
05/05/2017	$6,981,720.97	$97,392.14	$0.00	$7,079,113.11
05/06/2017	$7,079,113.11	$0.00	$0.00	$7,079,113.11
05/07/2017	$7,079,113.11	$0.00	$0.00	$7,079,113.11
05/08/2017	$7,079,113.11	$132,589.84	$256.00	$7,211,446.95
05/09/2017	$7,211,446.95	$7,012.51	$280.53	$7,218,178.93
05/10/2017	$7,218,178.93	$5,983.68	$104.00	$7,224,058.61
05/11/2017	$7,224,058.61	$4,695.15	$0.00	$7,228,753.76
05/12/2017	$7,228,753.76	$2,628.02	$6,930.08	$7,224,451.70
05/13/2017	$7,224,451.70	$0.00	$0.00	$7,224,451.70
05/14/2017	$7,224,451.70	$0.00	$0.00	$7,224,451.70
05/15/2017	$7,224,451.70	$26,806.72	$215,509.16	$7,035,749.26
05/16/2017	$7,035,749.26	$26,749.49	$201.64	$7,062,297.11
05/17/2017	$7,062,297.11	$19,947.64	$523.50	$7,081,721.25
05/18/2017	$7,081,721.25	$141,234.96	$177.34	$7,222,778.87
05/19/2017	$7,222,778.87	$3,532.49	$0.00	$7,226,311.36
05/20/2017	$7,226,311.36	$0.00	$0.00	$7,226,311.36
05/21/2017	$7,226,311.36	$0.00	$0.00	$7,226,311.36
05/22/2017	$7,226,311.36	$9,067.14	$23,806.60	$7,211,571.90
05/23/2017	$7,211,571.90	$57,509.42	$90.08	$7,268,991.24
05/24/2017	$7,268,991.24	$5,522.29	$292.60	$7,274,220.93
05/25/2017	$7,274,220.93	$718.36	$483,381.88	$6,791,557.41
05/26/2017	$6,791,557.41	$3,355.15	$120,264.33	$6,674,648.23
05/27/2017	$6,674,648.23	$0.00	$0.00	$6,674,648.23
05/28/2017	$6,674,648.23	$0.00	$0.00	$6,674,648.23
05/29/2017	$6,674,648.23	$0.00	$0.00	$6,674,648.23
05/30/2017	$6,674,648.23	$13,203.18	$327,735.10	$6,360,116.31
05/31/2017	$6,360,116.31	$9,414.80	$180.38	$6,369,350.73
Totals	$6,158,883.13	$1,390,384.85	$1,179,917.25	$6,369,350.73

Account Summary

Ending Balance:	$6,369,350.73	**Minimum Balance:**	$6,165,350.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,274,220.93	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$6,971,032.12	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$6,372.90
Administrative Fee:	($148.02)
Cash Management Fee:	($95.62)
Adjusted Interest:	$6,129.27
Balance Including Interest:	$6,375,480.00

5/1/2017 - 5/31/2017

100040010 - SHORELINE FD4 MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,492,590.80	$1,293.99	$0.00	$1,493,884.79
05/02/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/03/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/04/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/05/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/06/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/07/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/08/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/09/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/10/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/11/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/12/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/13/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/14/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/15/2017	$1,493,884.79	$0.00	$0.00	$1,493,884.79
05/16/2017	$1,493,884.79	$303.00	$0.00	$1,494,187.79
05/17/2017	$1,494,187.79	$0.00	$0.00	$1,494,187.79
05/18/2017	$1,494,187.79	$0.00	$0.00	$1,494,187.79
05/19/2017	$1,494,187.79	$0.00	$0.00	$1,494,187.79
05/20/2017	$1,494,187.79	$0.00	$0.00	$1,494,187.79
05/21/2017	$1,494,187.79	$0.00	$0.00	$1,494,187.79
05/22/2017	$1,494,187.79	$0.00	$1,181.40	$1,493,006.39
05/23/2017	$1,493,006.39	$0.00	$0.00	$1,493,006.39
05/24/2017	$1,493,006.39	$0.00	$0.00	$1,493,006.39
05/25/2017	$1,493,006.39	$0.00	$0.00	$1,493,006.39
05/26/2017	$1,493,006.39	$0.00	$0.00	$1,493,006.39
05/27/2017	$1,493,006.39	$0.00	$0.00	$1,493,006.39
05/28/2017	$1,493,006.39	$0.00	$0.00	$1,493,006.39
05/29/2017	$1,493,006.39	$0.00	$0.00	$1,493,006.39
05/30/2017	$1,493,006.39	$0.00	$9,189.21	$1,483,817.18
05/31/2017	$1,483,817.18	$60.23	$0.00	$1,483,877.41
Totals	$1,492,590.80	$1,657.22	$10,370.61	$1,483,877.41

Account Summary

Ending Balance:	$1,483,877.41	**Minimum Balance:**	$1,483,817.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,494,187.79	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,493,069.17	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,364.96
Administrative Fee:	($31.70)
Cash Management Fee:	($20.48)
Adjusted Interest:	$1,312.78
Balance Including Interest:	$1,485,190.19

5/1/2017 - 5/31/2017

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,005.47	$0.85	$0.00	$1,006.32
05/02/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/03/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/04/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/05/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/06/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/07/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/08/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/09/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/10/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/11/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/12/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/13/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/14/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/15/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/16/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/17/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/18/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/19/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/20/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/21/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/22/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/23/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/24/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/25/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/26/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/27/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/28/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/29/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/30/2017	$1,006.32	$0.00	$0.00	$1,006.32
05/31/2017	$1,006.32	$0.00	$0.00	$1,006.32
Totals	$1,005.47	$0.85	$0.00	$1,006.32

Account Summary

Ending Balance:	$1,006.32	**Minimum Balance:**	$1,006.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,006.32	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,006.32	**Charge Rate:**	0.023400 %
				Cash Mgmt Rate:	0.011700 %

Gross Earnings:	$0.92
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.89
Balance Including Interest:	$1,007.21

5/1/2017 - 5/31/2017

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,114,176.79	$6,910.06	$0.00	$8,121,086.85
05/02/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/03/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/04/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/05/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/06/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/07/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/08/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/09/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/10/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/11/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/12/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/13/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/14/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/15/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/16/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/17/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/18/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/19/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/20/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/21/2017	$8,121,086.85	$0.00	$0.00	$8,121,086.85
05/22/2017	$8,121,086.85	$0.00	$826,240.91	$7,294,845.94
05/23/2017	$7,294,845.94	$0.00	$0.00	$7,294,845.94
05/24/2017	$7,294,845.94	$0.00	$0.00	$7,294,845.94
05/25/2017	$7,294,845.94	$0.00	$0.00	$7,294,845.94
05/26/2017	$7,294,845.94	$0.00	$0.00	$7,294,845.94
05/27/2017	$7,294,845.94	$0.00	$0.00	$7,294,845.94
05/28/2017	$7,294,845.94	$0.00	$0.00	$7,294,845.94
05/29/2017	$7,294,845.94	$0.00	$0.00	$7,294,845.94
05/30/2017	$7,294,845.94	$0.00	$3,750.00	$7,291,095.94
05/31/2017	$7,291,095.94	$0.00	$0.00	$7,291,095.94
Totals	$8,114,176.79	$6,910.06	$829,990.91	$7,291,095.94

Account Summary

Ending Balance:	$7,291,095.94	**Minimum Balance:**	$7,291,095.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,121,086.85	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,854,315.59	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.016374 %

Gross Earnings:	$7,180.39
Administrative Fee:	($169.09)
Cash Management Fee:	($109.23)
Adjusted Interest:	$6,902.08
Balance Including Interest:	$7,297,998.02

5/1/2017 - 5/31/2017

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,363,885.10	$1,155.92	$0.00	$1,365,041.02
05/02/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/03/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/04/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/05/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/06/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/07/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/08/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/09/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/10/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/11/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/12/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/13/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/14/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/15/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/16/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/17/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/18/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/19/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/20/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/21/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/22/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/23/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/24/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/25/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/26/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/27/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/28/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/29/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/30/2017	$1,365,041.02	$0.00	$0.00	$1,365,041.02
05/31/2017	$1,365,041.02	$28.71	$0.00	$1,365,069.73
Totals	$1,363,885.10	$1,184.63	$0.00	$1,365,069.73

Account Summary

Ending Balance:	$1,365,069.73	**Minimum Balance:**	$1,365,041.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,365,069.73	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,365,041.95	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$1,247.92
Administrative Fee:	($28.98)
Cash Management Fee:	($18.72)
Adjusted Interest:	$1,200.22
Balance Including Interest:	$1,366,269.95

5/1/2017 - 5/31/2017

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$28,373.03	$30.32	$0.00	$28,403.35
05/02/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/03/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/04/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/05/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/06/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/07/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/08/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/09/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/10/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/11/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/12/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/13/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/14/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/15/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/16/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/17/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/18/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/19/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/20/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/21/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/22/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/23/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/24/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/25/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/26/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/27/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/28/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/29/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/30/2017	$28,403.35	$0.00	$0.00	$28,403.35
05/31/2017	$28,403.35	$3.85	$0.00	$28,407.20
Totals	$28,373.03	$34.17	$0.00	$28,407.20

Account Summary

Ending Balance:	$28,407.20	**Minimum Balance:**	$28,403.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,407.20	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$28,403.47	**Charge Rate:**	0.024872 %
				Cash Mgmt Rate:	0.016167 %

Gross Earnings:	$25.96
Administrative Fee:	($0.60)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.97
Balance Including Interest:	$28,432.17

5/1/2017 - 5/31/2017

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$449,465.27	$385.75	$0.00	$449,851.02
05/02/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/03/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/04/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/05/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/06/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/07/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/08/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/09/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/10/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/11/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/12/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/13/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/14/2017	$449,851.02	$0.00	$0.00	$449,851.02
05/15/2017	$449,851.02	$0.00	$17,802.58	$432,048.44
05/16/2017	$432,048.44	$311.54	$0.00	$432,359.98
05/17/2017	$432,359.98	$0.00	$0.00	$432,359.98
05/18/2017	$432,359.98	$0.00	$0.00	$432,359.98
05/19/2017	$432,359.98	$0.00	$0.00	$432,359.98
05/20/2017	$432,359.98	$0.00	$0.00	$432,359.98
05/21/2017	$432,359.98	$0.00	$0.00	$432,359.98
05/22/2017	$432,359.98	$0.00	$711.30	$431,648.68
05/23/2017	$431,648.68	$0.00	$0.00	$431,648.68
05/24/2017	$431,648.68	$0.00	$0.00	$431,648.68
05/25/2017	$431,648.68	$0.00	$0.00	$431,648.68
05/26/2017	$431,648.68	$0.00	$0.00	$431,648.68
05/27/2017	$431,648.68	$0.00	$0.00	$431,648.68
05/28/2017	$431,648.68	$0.00	$0.00	$431,648.68
05/29/2017	$431,648.68	$0.00	$0.00	$431,648.68
05/30/2017	$431,648.68	$0.00	$0.00	$431,648.68
05/31/2017	$431,648.68	$13.64	$0.00	$431,662.32
Totals	$449,465.27	$710.93	$18,513.88	$431,662.32

Account Summary

Ending Balance:	$431,662.32	**Minimum Balance:**	$431,648.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$449,851.02	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$440,020.10	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.016162 %

Gross Earnings:	$402.27
Administrative Fee:	($9.34)
Cash Management Fee:	($6.04)
Adjusted Interest:	$386.89
Balance Including Interest:	$432,049.21

5/1/2017 - 5/31/2017

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$613,587.48	$532.11	$0.00	$614,119.59
05/02/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/03/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/04/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/05/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/06/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/07/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/08/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/09/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/10/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/11/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/12/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/13/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/14/2017	$614,119.59	$0.00	$0.00	$614,119.59
05/15/2017	$614,119.59	$0.00	$428.22	$613,691.37
05/16/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/17/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/18/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/19/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/20/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/21/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/22/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/23/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/24/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/25/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/26/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/27/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/28/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/29/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/30/2017	$613,691.37	$0.00	$0.00	$613,691.37
05/31/2017	$613,691.37	$0.00	$0.00	$613,691.37
Totals	$613,587.48	$532.11	$428.22	$613,691.37

Account Summary

Ending Balance:	$613,691.37	**Minimum Balance:**	$613,691.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$614,119.59	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$613,884.76	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$561.21
Administrative Fee:	($13.03)
Cash Management Fee:	($8.42)
Adjusted Interest:	$539.76
Balance Including Interest:	$614,231.13

5/1/2017 - 5/31/2017

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$61,894.38	$54.19	$0.00	$61,948.57
05/02/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/03/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/04/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/05/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/06/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/07/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/08/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/09/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/10/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/11/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/12/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/13/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/14/2017	$61,948.57	$0.00	$0.00	$61,948.57
05/15/2017	$61,948.57	$41,045.17	$28,219.19	$74,774.55
05/16/2017	$74,774.55	$0.00	$0.00	$74,774.55
05/17/2017	$74,774.55	$0.00	$0.00	$74,774.55
05/18/2017	$74,774.55	$0.00	$0.00	$74,774.55
05/19/2017	$74,774.55	$0.00	$0.00	$74,774.55
05/20/2017	$74,774.55	$0.00	$0.00	$74,774.55
05/21/2017	$74,774.55	$0.00	$0.00	$74,774.55
05/22/2017	$74,774.55	$0.00	$0.00	$74,774.55
05/23/2017	$74,774.55	$0.00	$0.00	$74,774.55
05/24/2017	$74,774.55	$0.00	$0.00	$74,774.55
05/25/2017	$74,774.55	$41,045.17	$0.00	$115,819.72
05/26/2017	$115,819.72	$0.00	$0.00	$115,819.72
05/27/2017	$115,819.72	$0.00	$0.00	$115,819.72
05/28/2017	$115,819.72	$0.00	$0.00	$115,819.72
05/29/2017	$115,819.72	$0.00	$0.00	$115,819.72
05/30/2017	$115,819.72	$0.00	$0.00	$115,819.72
05/31/2017	$115,819.72	$0.00	$0.00	$115,819.72
Totals	$61,894.38	$82,144.53	$28,219.19	$115,819.72

Account Summary

Ending Balance:	$115,819.72	**Minimum Balance:**	$61,948.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,819.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$78,250.44	**Charge Rate:**	0.025279 %
				Cash Mgmt Rate:	0.016401 %

Gross Earnings:	$71.54
Administrative Fee:	($1.68)
Cash Management Fee:	($1.09)
Adjusted Interest:	$68.77
Balance Including Interest:	$115,888.49

5/1/2017 - 5/31/2017

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,411,168.48	$1,294.58	$0.00	$1,412,463.06
05/02/2017	$1,412,463.06	$0.00	$0.00	$1,412,463.06
05/03/2017	$1,412,463.06	$0.00	$0.00	$1,412,463.06
05/04/2017	$1,412,463.06	$0.00	$0.00	$1,412,463.06
05/05/2017	$1,412,463.06	$0.00	$0.00	$1,412,463.06
05/06/2017	$1,412,463.06	$0.00	$0.00	$1,412,463.06
05/07/2017	$1,412,463.06	$0.00	$0.00	$1,412,463.06
05/08/2017	$1,412,463.06	$5,246.67	$0.00	$1,417,709.73
05/09/2017	$1,417,709.73	$0.00	$0.00	$1,417,709.73
05/10/2017	$1,417,709.73	$0.00	$0.00	$1,417,709.73
05/11/2017	$1,417,709.73	$591,853.68	$0.00	$2,009,563.41
05/12/2017	$2,009,563.41	$0.00	$6,748.43	$2,002,814.98
05/13/2017	$2,002,814.98	$0.00	$0.00	$2,002,814.98
05/14/2017	$2,002,814.98	$0.00	$0.00	$2,002,814.98
05/15/2017	$2,002,814.98	$0.00	$130,294.37	$1,872,520.61
05/16/2017	$1,872,520.61	$24,036.48	$5,845.68	$1,890,711.41
05/17/2017	$1,890,711.41	$0.00	$0.00	$1,890,711.41
05/18/2017	$1,890,711.41	$0.00	$0.00	$1,890,711.41
05/19/2017	$1,890,711.41	$0.00	$0.00	$1,890,711.41
05/20/2017	$1,890,711.41	$0.00	$0.00	$1,890,711.41
05/21/2017	$1,890,711.41	$0.00	$0.00	$1,890,711.41
05/22/2017	$1,890,711.41	$14,751.08	$3,318.75	$1,902,143.74
05/23/2017	$1,902,143.74	$0.00	$0.00	$1,902,143.74
05/24/2017	$1,902,143.74	$0.00	$0.00	$1,902,143.74
05/25/2017	$1,902,143.74	$0.00	$216,207.76	$1,685,935.98
05/26/2017	$1,685,935.98	$0.00	$61,401.58	$1,624,534.40
05/27/2017	$1,624,534.40	$0.00	$0.00	$1,624,534.40
05/28/2017	$1,624,534.40	$0.00	$0.00	$1,624,534.40
05/29/2017	$1,624,534.40	$0.00	$0.00	$1,624,534.40
05/30/2017	$1,624,534.40	$0.00	$160,535.54	$1,463,998.86
05/31/2017	$1,463,998.86	$11.66	$0.00	$1,464,010.52
Totals	$1,411,168.48	$637,194.15	$584,352.11	$1,464,010.52

Account Summary

Ending Balance:	$1,464,010.52	**Minimum Balance:**	$1,412,463.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,009,563.41	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,683,667.17	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$1,539.20
Administrative Fee:	($35.75)
Cash Management Fee:	($23.09)
Adjusted Interest:	$1,480.36
Balance Including Interest:	$1,465,490.88

5/1/2017 - 5/31/2017

100048510 - SHORELINE FD4 BOND LMTS #8

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$498,282.59	$202.71	$0.00	$498,485.30
05/02/2017	$498,485.30	$0.00	$0.00	$498,485.30
05/03/2017	$498,485.30	$41,510.64	$13.95	$539,981.99
05/04/2017	$539,981.99	$6,645.28	$6.53	$546,620.74
05/05/2017	$546,620.74	$4,496.14	$0.00	$551,116.88
05/06/2017	$551,116.88	$0.00	$0.00	$551,116.88
05/07/2017	$551,116.88	$0.00	$0.00	$551,116.88
05/08/2017	$551,116.88	$892.59	$33.26	$551,976.21
05/09/2017	$551,976.21	$523.85	$38.29	$552,461.77
05/10/2017	$552,461.77	$152.70	$1.22	$552,613.25
05/11/2017	$552,613.25	$346.96	$0.00	$552,960.21
05/12/2017	$552,960.21	$207.08	$0.00	$553,167.29
05/13/2017	$553,167.29	$0.00	$0.00	$553,167.29
05/14/2017	$553,167.29	$0.00	$0.00	$553,167.29
05/15/2017	$553,167.29	$1,049.70	$12.63	$554,204.36
05/16/2017	$554,204.36	$155.96	$0.00	$554,360.32
05/17/2017	$554,360.32	$735.71	$53.13	$555,042.90
05/18/2017	$555,042.90	$314.62	$24.13	$555,333.39
05/19/2017	$555,333.39	$157.29	$0.00	$555,490.68
05/20/2017	$555,490.68	$0.00	$0.00	$555,490.68
05/21/2017	$555,490.68	$0.00	$0.00	$555,490.68
05/22/2017	$555,490.68	$332.15	$0.00	$555,822.83
05/23/2017	$555,822.83	$366.05	$0.00	$556,188.88
05/24/2017	$556,188.88	$182.29	$0.00	$556,371.17
05/25/2017	$556,371.17	$61.74	$0.00	$556,432.91
05/26/2017	$556,432.91	$232.47	$0.00	$556,665.38
05/27/2017	$556,665.38	$0.00	$0.00	$556,665.38
05/28/2017	$556,665.38	$0.00	$0.00	$556,665.38
05/29/2017	$556,665.38	$0.00	$0.00	$556,665.38
05/30/2017	$556,665.38	$144.78	$17.40	$556,792.76
05/31/2017	$556,792.76	$366.63	$21.56	$557,137.83
Totals	$498,282.59	$59,077.34	$222.10	$557,137.83

Account Summary

Ending Balance:	$557,137.83	**Minimum Balance:**	$498,485.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$557,137.83	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$550,234.14	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016156 %

Gross Earnings:	$503.02
Administrative Fee:	($11.68)
Cash Management Fee:	($7.55)
Adjusted Interest:	$483.79
Balance Including Interest:	$557,621.62

5/1/2017 - 5/31/2017

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$25.71	$0.00	$0.00	$25.71
05/02/2017	$25.71	$0.00	$0.00	$25.71
05/03/2017	$25.71	$0.00	$0.00	$25.71
05/04/2017	$25.71	$0.00	$0.00	$25.71
05/05/2017	$25.71	$0.00	$0.00	$25.71
05/06/2017	$25.71	$0.00	$0.00	$25.71
05/07/2017	$25.71	$0.00	$0.00	$25.71
05/08/2017	$25.71	$0.00	$0.00	$25.71
05/09/2017	$25.71	$0.00	$0.00	$25.71
05/10/2017	$25.71	$0.00	$0.00	$25.71
05/11/2017	$25.71	$0.00	$0.00	$25.71
05/12/2017	$25.71	$0.00	$0.00	$25.71
05/13/2017	$25.71	$0.00	$0.00	$25.71
05/14/2017	$25.71	$0.00	$0.00	$25.71
05/15/2017	$25.71	$0.00	$0.00	$25.71
05/16/2017	$25.71	$0.00	$0.00	$25.71
05/17/2017	$25.71	$0.00	$0.00	$25.71
05/18/2017	$25.71	$0.00	$0.00	$25.71
05/19/2017	$25.71	$0.00	$0.00	$25.71
05/20/2017	$25.71	$0.00	$0.00	$25.71
05/21/2017	$25.71	$0.00	$0.00	$25.71
05/22/2017	$25.71	$0.00	$0.00	$25.71
05/23/2017	$25.71	$0.00	$0.00	$25.71
05/24/2017	$25.71	$0.00	$0.00	$25.71
05/25/2017	$25.71	$0.00	$0.00	$25.71
05/26/2017	$25.71	$0.00	$0.00	$25.71
05/27/2017	$25.71	$0.00	$0.00	$25.71
05/28/2017	$25.71	$0.00	$0.00	$25.71
05/29/2017	$25.71	$0.00	$0.00	$25.71
05/30/2017	$25.71	$0.00	$0.00	$25.71
05/31/2017	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	1.076393 %
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

5/1/2017 - 5/31/2017

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,781,938.60	$1,527.62	$0.00	$3,783,466.22
05/02/2017	$3,783,466.22	$0.00	$0.00	$3,783,466.22
05/03/2017	$3,783,466.22	$380,898.90	$1.60	$4,164,363.52
05/04/2017	$4,164,363.52	$45,673.10	$162.50	$4,209,874.12
05/05/2017	$4,209,874.12	$35,251.56	$0.00	$4,245,125.68
05/06/2017	$4,245,125.68	$0.00	$0.00	$4,245,125.68
05/07/2017	$4,245,125.68	$0.00	$0.00	$4,245,125.68
05/08/2017	$4,245,125.68	$12,092.64	$169.00	$4,257,049.32
05/09/2017	$4,257,049.32	$3,894.69	$0.00	$4,260,944.01
05/10/2017	$4,260,944.01	$1,254.31	$0.00	$4,262,198.32
05/11/2017	$4,262,198.32	$1,192.87	$0.00	$4,263,391.19
05/12/2017	$4,263,391.19	$3,181.02	$1,107,194.82	$3,159,377.39
05/13/2017	$3,159,377.39	$0.00	$0.00	$3,159,377.39
05/14/2017	$3,159,377.39	$0.00	$0.00	$3,159,377.39
05/15/2017	$3,159,377.39	$2,750.32	$0.00	$3,162,127.71
05/16/2017	$3,162,127.71	$1,547.36	$44.00	$3,163,631.07
05/17/2017	$3,163,631.07	$610.26	$35.20	$3,164,206.13
05/18/2017	$3,164,206.13	$4,408.97	$209.50	$3,168,405.60
05/19/2017	$3,168,405.60	$1,247.54	$0.00	$3,169,653.14
05/20/2017	$3,169,653.14	$0.00	$0.00	$3,169,653.14
05/21/2017	$3,169,653.14	$0.00	$0.00	$3,169,653.14
05/22/2017	$3,169,653.14	$2,291.11	$0.00	$3,171,944.25
05/23/2017	$3,171,944.25	$1,488.04	$0.00	$3,173,432.29
05/24/2017	$3,173,432.29	$3,270.84	$0.00	$3,176,703.13
05/25/2017	$3,176,703.13	$0.00	$114.00	$3,176,589.13
05/26/2017	$3,176,589.13	$1,397.74	$0.00	$3,177,986.87
05/27/2017	$3,177,986.87	$0.00	$0.00	$3,177,986.87
05/28/2017	$3,177,986.87	$0.00	$0.00	$3,177,986.87
05/29/2017	$3,177,986.87	$0.00	$0.00	$3,177,986.87
05/30/2017	$3,177,986.87	$2,434.48	$0.00	$3,180,421.35
05/31/2017	$3,180,421.35	$3,965.57	$236.56	$3,184,150.36
Totals	$3,781,938.60	$510,378.94	$1,108,167.18	$3,184,150.36

Account Summary

Ending Balance:	$3,184,150.36	**Minimum Balance:**	$3,159,377.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,263,391.19	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,520,670.32	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$3,218.59
Administrative Fee:	($74.75)
Cash Management Fee:	($48.29)
Adjusted Interest:	$3,095.55
Balance Including Interest:	$3,187,245.91

5/1/2017 - 5/31/2017

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$57,480.62	$48.64	$0.00	$57,529.26
05/02/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/03/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/04/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/05/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/06/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/07/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/08/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/09/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/10/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/11/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/12/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/13/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/14/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/15/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/16/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/17/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/18/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/19/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/20/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/21/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/22/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/23/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/24/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/25/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/26/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/27/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/28/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/29/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/30/2017	$57,529.26	$0.00	$0.00	$57,529.26
05/31/2017	$57,529.26	$1,401.03	$1,370.52	$57,559.77
Totals	$57,480.62	$1,449.67	$1,370.52	$57,559.77

Account Summary

Ending Balance:	$57,559.77	**Minimum Balance:**	$57,529.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,559.77	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$57,530.24	**Charge Rate:**	0.024969 %
				Cash Mgmt Rate:	0.016168 %

Gross Earnings:	$52.59
Administrative Fee:	($1.22)
Cash Management Fee:	($0.79)
Adjusted Interest:	$50.58
Balance Including Interest:	$57,610.35

5/1/2017 - 5/31/2017

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,769.92	$1.50	$0.00	$1,771.42
05/02/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/03/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/04/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/05/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/06/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/07/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/08/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/09/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/10/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/11/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/12/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/13/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/14/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/15/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/16/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/17/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/18/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/19/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/20/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/21/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/22/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/23/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/24/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/25/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/26/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/27/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/28/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/29/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/30/2017	$1,771.42	$0.00	$0.00	$1,771.42
05/31/2017	$1,771.42	$0.00	$0.00	$1,771.42
Totals	$1,769.92	$1.50	$0.00	$1,771.42

Account Summary

Ending Balance:	$1,771.42	**Minimum Balance:**	$1,771.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,771.42	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,771.42	**Charge Rate:**	0.026587 %
				Cash Mgmt Rate:	0.013294 %

Gross Earnings:	$1.62
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.56
Balance Including Interest:	$1,772.98

5/1/2017 - 5/31/2017

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$277,588.38	$122.38	$0.00	$277,710.76
05/02/2017	$277,710.76	$0.00	$0.00	$277,710.76
05/03/2017	$277,710.76	$18,937.21	$0.11	$296,647.86
05/04/2017	$296,647.86	$2,441.15	$10.79	$299,078.22
05/05/2017	$299,078.22	$1,720.94	$0.00	$300,799.16
05/06/2017	$300,799.16	$0.00	$0.00	$300,799.16
05/07/2017	$300,799.16	$0.00	$0.00	$300,799.16
05/08/2017	$300,799.16	$841.57	$0.00	$301,640.73
05/09/2017	$301,640.73	$222.61	$0.00	$301,863.34
05/10/2017	$301,863.34	$167.11	$0.00	$302,030.45
05/11/2017	$302,030.45	$125.23	$0.00	$302,155.68
05/12/2017	$302,155.68	$206.48	$0.00	$302,362.16
05/13/2017	$302,362.16	$0.00	$0.00	$302,362.16
05/14/2017	$302,362.16	$0.00	$0.00	$302,362.16
05/15/2017	$302,362.16	$131.65	$0.00	$302,493.81
05/16/2017	$302,493.81	$60.39	$0.00	$302,554.20
05/17/2017	$302,554.20	$64.21	$3.27	$302,615.14
05/18/2017	$302,615.14	$159.17	$13.91	$302,760.40
05/19/2017	$302,760.40	$61.84	$0.00	$302,822.24
05/20/2017	$302,822.24	$0.00	$0.00	$302,822.24
05/21/2017	$302,822.24	$0.00	$0.00	$302,822.24
05/22/2017	$302,822.24	$131.05	$0.00	$302,953.29
05/23/2017	$302,953.29	$143.73	$0.00	$303,097.02
05/24/2017	$303,097.02	$175.34	$0.00	$303,272.36
05/25/2017	$303,272.36	$38.24	$7.57	$303,303.03
05/26/2017	$303,303.03	$83.03	$0.00	$303,386.06
05/27/2017	$303,386.06	$0.00	$0.00	$303,386.06
05/28/2017	$303,386.06	$0.00	$0.00	$303,386.06
05/29/2017	$303,386.06	$0.00	$0.00	$303,386.06
05/30/2017	$303,386.06	$108.74	$0.00	$303,494.80
05/31/2017	$303,494.80	$235.53	$1.99	$303,728.34
Totals	$277,588.38	$26,177.60	$37.64	$303,728.34

Account Summary

Ending Balance:	$303,728.34	**Minimum Balance:**	$277,710.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$303,728.34	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$300,664.68	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.016134 %

Gross Earnings:	$274.87
Administrative Fee:	($6.38)
Cash Management Fee:	($4.12)
Adjusted Interest:	$264.37
Balance Including Interest:	$303,992.71

5/1/2017 - 5/31/2017

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,925,404.11	$1,832.65	$16.20	$2,927,220.56
05/02/2017	$2,927,220.56	$0.00	$0.00	$2,927,220.56
05/03/2017	$2,927,220.56	$104,870.14	$0.00	$3,032,090.70
05/04/2017	$3,032,090.70	$15,130.95	$99.50	$3,047,122.15
05/05/2017	$3,047,122.15	$9,497.41	$0.00	$3,056,619.56
05/06/2017	$3,056,619.56	$0.00	$0.00	$3,056,619.56
05/07/2017	$3,056,619.56	$0.00	$0.00	$3,056,619.56
05/08/2017	$3,056,619.56	$4,080.99	$0.00	$3,060,700.55
05/09/2017	$3,060,700.55	$700.39	$0.00	$3,061,400.94
05/10/2017	$3,061,400.94	$868.75	$151.50	$3,062,118.19
05/11/2017	$3,062,118.19	$6,022.12	$0.00	$3,068,140.31
05/12/2017	$3,068,140.31	$989.44	$69,742.17	$2,999,387.58
05/13/2017	$2,999,387.58	$0.00	$0.00	$2,999,387.58
05/14/2017	$2,999,387.58	$0.00	$0.00	$2,999,387.58
05/15/2017	$2,999,387.58	$539.37	$0.00	$2,999,926.95
05/16/2017	$2,999,926.95	$0.00	$0.00	$2,999,926.95
05/17/2017	$2,999,926.95	$1,518.83	$0.00	$3,001,445.78
05/18/2017	$3,001,445.78	$962.39	$0.00	$3,002,408.17
05/19/2017	$3,002,408.17	$25.00	$0.00	$3,002,433.17
05/20/2017	$3,002,433.17	$0.00	$0.00	$3,002,433.17
05/21/2017	$3,002,433.17	$0.00	$0.00	$3,002,433.17
05/22/2017	$3,002,433.17	$839.58	$0.00	$3,003,272.75
05/23/2017	$3,003,272.75	$1,510.95	$99.27	$3,004,684.43
05/24/2017	$3,004,684.43	$403.21	$0.00	$3,005,087.64
05/25/2017	$3,005,087.64	$0.00	$0.00	$3,005,087.64
05/26/2017	$3,005,087.64	$2,012.20	$369,557.34	$2,637,542.50
05/27/2017	$2,637,542.50	$0.00	$0.00	$2,637,542.50
05/28/2017	$2,637,542.50	$0.00	$0.00	$2,637,542.50
05/29/2017	$2,637,542.50	$0.00	$0.00	$2,637,542.50
05/30/2017	$2,637,542.50	$910.12	$0.00	$2,638,452.62
05/31/2017	$2,638,452.62	$5,021.17	$0.00	$2,643,473.79
Totals	$2,925,404.11	$157,735.66	$439,665.98	$2,643,473.79

Account Summary

Ending Balance:	$2,643,473.79	**Minimum Balance:**	$2,637,542.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,068,140.31	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,942,428.12	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$2,689.96
Administrative Fee:	($62.48)
Cash Management Fee:	($40.36)
Adjusted Interest:	$2,587.12
Balance Including Interest:	$2,646,060.91

5/1/2017 - 5/31/2017

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$33,411.79	$28.29	$0.00	$33,440.08
05/02/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/03/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/04/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/05/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/06/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/07/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/08/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/09/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/10/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/11/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/12/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/13/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/14/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/15/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/16/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/17/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/18/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/19/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/20/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/21/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/22/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/23/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/24/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/25/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/26/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/27/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/28/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/29/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/30/2017	$33,440.08	$0.00	$0.00	$33,440.08
05/31/2017	$33,440.08	$0.00	$0.00	$33,440.08
Totals	$33,411.79	$28.29	$0.00	$33,440.08

Account Summary

Ending Balance:	$33,440.08	**Minimum Balance:**	$33,440.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,440.08	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$33,440.08	**Charge Rate:**	0.025351 %
				Cash Mgmt Rate:	0.016549 %

Gross Earnings:	$30.57
Administrative Fee:	($0.72)
Cash Management Fee:	($0.47)
Adjusted Interest:	$29.38
Balance Including Interest:	$33,469.46

5/1/2017 - 5/31/2017

100113010 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$27.89	$0.03	$0.00	$27.92
05/02/2017	$27.92	$0.00	$0.00	$27.92
05/03/2017	$27.92	$0.00	$0.00	$27.92
05/04/2017	$27.92	$0.00	$0.00	$27.92
05/05/2017	$27.92	$0.00	$0.00	$27.92
05/06/2017	$27.92	$0.00	$0.00	$27.92
05/07/2017	$27.92	$0.00	$0.00	$27.92
05/08/2017	$27.92	$5.09	$0.00	$33.01
05/09/2017	$33.01	$0.00	$0.00	$33.01
05/10/2017	$33.01	$0.00	$0.00	$33.01
05/11/2017	$33.01	$0.00	$0.00	$33.01
05/12/2017	$33.01	$0.00	$0.00	$33.01
05/13/2017	$33.01	$0.00	$0.00	$33.01
05/14/2017	$33.01	$0.00	$0.00	$33.01
05/15/2017	$33.01	$0.00	$0.00	$33.01
05/16/2017	$33.01	$0.00	$0.00	$33.01
05/17/2017	$33.01	$0.00	$0.00	$33.01
05/18/2017	$33.01	$0.00	$0.00	$33.01
05/19/2017	$33.01	$0.00	$0.00	$33.01
05/20/2017	$33.01	$0.00	$0.00	$33.01
05/21/2017	$33.01	$0.00	$0.00	$33.01
05/22/2017	$33.01	$0.00	$0.00	$33.01
05/23/2017	$33.01	$0.00	$33.01	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$27.89	$5.12	$33.01	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33.01	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$22.28	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

5/1/2017 - 5/31/2017

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$874,454.81	$741.13	$0.00	$875,195.94
05/02/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/03/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/04/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/05/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/06/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/07/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/08/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/09/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/10/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/11/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/12/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/13/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/14/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/15/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/16/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/17/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/18/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/19/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/20/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/21/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/22/2017	$875,195.94	$0.00	$0.00	$875,195.94
05/23/2017	$875,195.94	$5.00	$0.00	$875,200.94
05/24/2017	$875,200.94	$0.00	$0.00	$875,200.94
05/25/2017	$875,200.94	$0.00	$0.00	$875,200.94
05/26/2017	$875,200.94	$0.00	$0.00	$875,200.94
05/27/2017	$875,200.94	$0.00	$0.00	$875,200.94
05/28/2017	$875,200.94	$0.00	$0.00	$875,200.94
05/29/2017	$875,200.94	$0.00	$0.00	$875,200.94
05/30/2017	$875,200.94	$0.00	$0.00	$875,200.94
05/31/2017	$875,200.94	$10.87	$0.00	$875,211.81
Totals	$874,454.81	$757.00	$0.00	$875,211.81

Account Summary

Ending Balance:	$875,211.81	**Minimum Balance:**	$875,195.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875,211.81	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$875,197.74	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016144 %

Gross Earnings:	$800.10
Administrative Fee:	($18.58)
Cash Management Fee:	($12.00)
Adjusted Interest:	$769.52
Balance Including Interest:	$875,981.33

5/1/2017 - 5/31/2017

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$641,231.09	$543.46	$0.00	$641,774.55
05/02/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/03/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/04/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/05/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/06/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/07/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/08/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/09/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/10/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/11/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/12/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/13/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/14/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/15/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/16/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/17/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/18/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/19/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/20/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/21/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/22/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/23/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/24/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/25/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/26/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/27/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/28/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/29/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/30/2017	$641,774.55	$0.00	$0.00	$641,774.55
05/31/2017	$641,774.55	$11.58	$0.00	$641,786.13
Totals	$641,231.09	$555.04	$0.00	$641,786.13

Account Summary

Ending Balance:	$641,786.13	**Minimum Balance:**	$641,774.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$641,786.13	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$641,774.92	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016145 %

Gross Earnings:	$586.71
Administrative Fee:	($13.63)
Cash Management Fee:	($8.80)
Adjusted Interest:	$564.28
Balance Including Interest:	$642,350.41

5/1/2017 - 5/31/2017

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$18,767.90	$6.16	$0.00	$18,774.06
05/02/2017	$18,774.06	$0.00	$0.00	$18,774.06
05/03/2017	$18,774.06	$1,368.39	$0.00	$20,142.45
05/04/2017	$20,142.45	$214.26	$0.00	$20,356.71
05/05/2017	$20,356.71	$127.71	$0.00	$20,484.42
05/06/2017	$20,484.42	$0.00	$0.00	$20,484.42
05/07/2017	$20,484.42	$0.00	$0.00	$20,484.42
05/08/2017	$20,484.42	$14.82	$0.00	$20,499.24
05/09/2017	$20,499.24	$11.47	$0.00	$20,510.71
05/10/2017	$20,510.71	$11.87	$0.00	$20,522.58
05/11/2017	$20,522.58	$11.28	$0.00	$20,533.86
05/12/2017	$20,533.86	$16.39	$0.00	$20,550.25
05/13/2017	$20,550.25	$0.00	$0.00	$20,550.25
05/14/2017	$20,550.25	$0.00	$0.00	$20,550.25
05/15/2017	$20,550.25	$9.59	$0.00	$20,559.84
05/16/2017	$20,559.84	$11.25	$0.00	$20,571.09
05/17/2017	$20,571.09	$16.77	$4.31	$20,583.55
05/18/2017	$20,583.55	$28.09	$5.80	$20,605.84
05/19/2017	$20,605.84	$11.93	$0.00	$20,617.77
05/20/2017	$20,617.77	$0.00	$0.00	$20,617.77
05/21/2017	$20,617.77	$0.00	$0.00	$20,617.77
05/22/2017	$20,617.77	$11.66	$0.38	$20,629.05
05/23/2017	$20,629.05	$14.86	$0.00	$20,643.91
05/24/2017	$20,643.91	$0.00	$0.00	$20,643.91
05/25/2017	$20,643.91	$12.28	$1.08	$20,655.11
05/26/2017	$20,655.11	$27.27	$0.00	$20,682.38
05/27/2017	$20,682.38	$0.00	$0.00	$20,682.38
05/28/2017	$20,682.38	$0.00	$0.00	$20,682.38
05/29/2017	$20,682.38	$0.00	$0.00	$20,682.38
05/30/2017	$20,682.38	$0.00	$0.00	$20,682.38
05/31/2017	$20,682.38	$8.19	$0.00	$20,690.57
Totals	$18,767.90	$1,934.24	$11.57	$20,690.57

Account Summary

Ending Balance:	$20,690.57	**Minimum Balance:**	$18,774.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,690.57	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$20,453.73	**Charge Rate:**	0.024753 %
				Cash Mgmt Rate:	0.016118 %

Gross Earnings:	$18.70
Administrative Fee:	($0.43)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.99
Balance Including Interest:	$20,708.56

5/1/2017 - 5/31/2017

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$37,271.46	$31.58	$0.00	$37,303.04
05/02/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/03/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/04/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/05/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/06/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/07/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/08/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/09/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/10/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/11/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/12/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/13/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/14/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/15/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/16/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/17/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/18/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/19/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/20/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/21/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/22/2017	$37,303.04	$0.00	$0.00	$37,303.04
05/23/2017	$37,303.04	$28.01	$0.00	$37,331.05
05/24/2017	$37,331.05	$0.00	$0.00	$37,331.05
05/25/2017	$37,331.05	$0.00	$0.00	$37,331.05
05/26/2017	$37,331.05	$0.00	$0.00	$37,331.05
05/27/2017	$37,331.05	$0.00	$0.00	$37,331.05
05/28/2017	$37,331.05	$0.00	$0.00	$37,331.05
05/29/2017	$37,331.05	$0.00	$0.00	$37,331.05
05/30/2017	$37,331.05	$0.00	$0.00	$37,331.05
05/31/2017	$37,331.05	$4.67	$0.00	$37,335.72
Totals	$37,271.46	$64.26	$0.00	$37,335.72

Account Summary

Ending Balance:	$37,335.72	**Minimum Balance:**	$37,303.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,335.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$37,311.32	**Charge Rate:**	0.024930 %
				Cash Mgmt Rate:	0.016094 %

Gross Earnings:	$34.11
Administrative Fee:	($0.79)
Cash Management Fee:	($0.51)
Adjusted Interest:	$32.81
Balance Including Interest:	$37,368.53

5/1/2017 - 5/31/2017

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,070,111.12	$504.54	$26.78	$1,070,588.88
05/02/2017	$1,070,588.88	$0.00	$0.00	$1,070,588.88
05/03/2017	$1,070,588.88	$149,185.76	$22.95	$1,219,751.69
05/04/2017	$1,219,751.69	$14,429.06	$0.00	$1,234,180.75
05/05/2017	$1,234,180.75	$10,679.53	$543.62	$1,244,316.66
05/06/2017	$1,244,316.66	$0.00	$0.00	$1,244,316.66
05/07/2017	$1,244,316.66	$0.00	$0.00	$1,244,316.66
05/08/2017	$1,244,316.66	$4,675.13	$0.00	$1,248,991.79
05/09/2017	$1,248,991.79	$2,643.20	$25,111.37	$1,226,523.62
05/10/2017	$1,226,523.62	$540.78	$390.11	$1,226,674.29
05/11/2017	$1,226,674.29	$1,417.83	$0.00	$1,228,092.12
05/12/2017	$1,228,092.12	$780.17	$0.00	$1,228,872.29
05/13/2017	$1,228,872.29	$0.00	$0.00	$1,228,872.29
05/14/2017	$1,228,872.29	$0.00	$0.00	$1,228,872.29
05/15/2017	$1,228,872.29	$1,504.71	$79,404.95	$1,150,972.05
05/16/2017	$1,150,972.05	$934.45	$214.09	$1,151,692.41
05/17/2017	$1,151,692.41	$447.78	$0.00	$1,152,140.19
05/18/2017	$1,152,140.19	$892.42	$0.00	$1,153,032.61
05/19/2017	$1,153,032.61	$2,057.54	$0.00	$1,155,090.15
05/20/2017	$1,155,090.15	$0.00	$0.00	$1,155,090.15
05/21/2017	$1,155,090.15	$0.00	$0.00	$1,155,090.15
05/22/2017	$1,155,090.15	$3,093.09	$0.00	$1,158,183.24
05/23/2017	$1,158,183.24	$2,837.70	$60,253.60	$1,100,767.34
05/24/2017	$1,100,767.34	$891.91	$231.39	$1,101,427.86
05/25/2017	$1,101,427.86	$70.67	$116.70	$1,101,381.83
05/26/2017	$1,101,381.83	$1,139.29	$0.00	$1,102,521.12
05/27/2017	$1,102,521.12	$0.00	$0.00	$1,102,521.12
05/28/2017	$1,102,521.12	$0.00	$0.00	$1,102,521.12
05/29/2017	$1,102,521.12	$0.00	$0.00	$1,102,521.12
05/30/2017	$1,102,521.12	$1,160.92	$11,579.53	$1,092,102.51
05/31/2017	$1,092,102.51	$367,303.80	$77,627.73	$1,381,778.58
Totals	$1,070,111.12	$567,190.28	$255,522.82	$1,381,778.58

Account Summary

Ending Balance:	$1,381,778.58	**Minimum Balance:**	$1,070,588.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,381,778.58	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,173,025.56	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,072.38
Administrative Fee:	($24.91)
Cash Management Fee:	($16.09)
Adjusted Interest:	$1,031.38
Balance Including Interest:	$1,382,809.96

5/1/2017 - 5/31/2017

100136010 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$499,435.52	$423.31	$0.00	$499,858.83
05/02/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/03/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/04/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/05/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/06/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/07/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/08/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/09/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/10/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/11/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/12/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/13/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/14/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/15/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/16/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/17/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/18/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/19/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/20/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/21/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/22/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/23/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/24/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/25/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/26/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/27/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/28/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/29/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/30/2017	$499,858.83	$0.00	$0.00	$499,858.83
05/31/2017	$499,858.83	$0.00	$499,858.83	$0.00
Totals	$499,435.52	$423.31	$499,858.83	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$499,858.83	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$483,734.35	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016162 %

Gross Earnings:	$442.23
Administrative Fee:	($10.27)
Cash Management Fee:	($6.64)
Adjusted Interest:	$425.32
Balance Including Interest:	$425.32

5/1/2017 - 5/31/2017

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,095,903.61	$928.74	$0.00	$1,096,832.35
05/02/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/03/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/04/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/05/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/06/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/07/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/08/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/09/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/10/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/11/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/12/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/13/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/14/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/15/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/16/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/17/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/18/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/19/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/20/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/21/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/22/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/23/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/24/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/25/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/26/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/27/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/28/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/29/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/30/2017	$1,096,832.35	$0.00	$0.00	$1,096,832.35
05/31/2017	$1,096,832.35	$45.96	$0.00	$1,096,878.31
Totals	$1,095,903.61	$974.70	$0.00	$1,096,878.31

Account Summary

Ending Balance:	$1,096,878.31	**Minimum Balance:**	$1,096,832.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,096,878.31	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,096,833.83	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016145 %

Gross Earnings:	$1,002.72
Administrative Fee:	($23.29)
Cash Management Fee:	($15.04)
Adjusted Interest:	$964.39
Balance Including Interest:	$1,097,842.70

5/1/2017 - 5/31/2017

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$54,051.21	$45.81	$0.00	$54,097.02
05/02/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/03/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/04/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/05/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/06/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/07/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/08/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/09/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/10/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/11/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/12/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/13/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/14/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/15/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/16/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/17/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/18/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/19/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/20/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/21/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/22/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/23/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/24/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/25/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/26/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/27/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/28/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/29/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/30/2017	$54,097.02	$0.00	$0.00	$54,097.02
05/31/2017	$54,097.02	$1.83	$0.00	$54,098.85
Totals	$54,051.21	$47.64	$0.00	$54,098.85

Account Summary

Ending Balance:	$54,098.85	**Minimum Balance:**	$54,097.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,098.85	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$54,097.08	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.016106 %

Gross Earnings:	$49.45
Administrative Fee:	($1.15)
Cash Management Fee:	($0.74)
Adjusted Interest:	$47.56
Balance Including Interest:	$54,146.41

5/1/2017 - 5/31/2017

100136040 - FIRE DISTRICT#13 FLEET RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$500.00	$0.00	$500.00
05/05/2017	$500.00	$0.00	$0.00	$500.00
05/06/2017	$500.00	$0.00	$0.00	$500.00
05/07/2017	$500.00	$0.00	$0.00	$500.00
05/08/2017	$500.00	$0.00	$0.00	$500.00
05/09/2017	$500.00	$0.00	$0.00	$500.00
05/10/2017	$500.00	$0.00	$0.00	$500.00
05/11/2017	$500.00	$0.00	$0.00	$500.00
05/12/2017	$500.00	$0.00	$0.00	$500.00
05/13/2017	$500.00	$0.00	$0.00	$500.00
05/14/2017	$500.00	$0.00	$0.00	$500.00
05/15/2017	$500.00	$0.00	$0.00	$500.00
05/16/2017	$500.00	$0.00	$0.00	$500.00
05/17/2017	$500.00	$0.00	$0.00	$500.00
05/18/2017	$500.00	$0.00	$0.00	$500.00
05/19/2017	$500.00	$0.00	$0.00	$500.00
05/20/2017	$500.00	$0.00	$0.00	$500.00
05/21/2017	$500.00	$0.00	$0.00	$500.00
05/22/2017	$500.00	$0.00	$0.00	$500.00
05/23/2017	$500.00	$0.00	$0.00	$500.00
05/24/2017	$500.00	$0.00	$0.00	$500.00
05/25/2017	$500.00	$0.00	$0.00	$500.00
05/26/2017	$500.00	$0.00	$0.00	$500.00
05/27/2017	$500.00	$0.00	$0.00	$500.00
05/28/2017	$500.00	$0.00	$0.00	$500.00
05/29/2017	$500.00	$0.00	$0.00	$500.00
05/30/2017	$500.00	$0.00	$0.00	$500.00
05/31/2017	$500.00	$136,307.00	$0.00	$136,807.00
Totals	$0.00	$136,807.00	$0.00	$136,807.00

Account Summary

Ending Balance:	$136,807.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,807.00	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,848.61	**Charge Rate:**	0.024284 %
				Cash Mgmt Rate:	0.016999 %

Gross Earnings:	$4.44
Administrative Fee:	($0.10)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.27
Balance Including Interest:	$136,811.27

5/1/2017 - 5/31/2017

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,719.47	$4.80	$0.00	$5,724.27
05/02/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/03/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/04/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/05/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/06/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/07/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/08/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/09/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/10/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/11/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/12/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/13/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/14/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/15/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/16/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/17/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/18/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/19/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/20/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/21/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/22/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/23/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/24/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/25/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/26/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/27/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/28/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/29/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/30/2017	$5,724.27	$0.00	$0.00	$5,724.27
05/31/2017	$5,724.27	$20.80	$0.00	$5,745.07
Totals	$5,719.47	$25.60	$0.00	$5,745.07

Account Summary

Ending Balance:	$5,745.07	**Minimum Balance:**	$5,724.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,745.07	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,724.94	**Charge Rate:**	0.024680 %
				Cash Mgmt Rate:	0.016453 %

Gross Earnings:	$5.23
Administrative Fee:	($0.12)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.03
Balance Including Interest:	$5,750.10

5/1/2017 - 5/31/2017

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,857,048.65	$3,411.72	$15.40	$5,860,444.97
05/02/2017	$5,860,444.97	$0.00	$0.00	$5,860,444.97
05/03/2017	$5,860,444.97	$349,601.23	$0.00	$6,210,046.20
05/04/2017	$6,210,046.20	$37,833.74	$0.00	$6,247,879.94
05/05/2017	$6,247,879.94	$26,534.14	$112,882.03	$6,161,532.05
05/06/2017	$6,161,532.05	$0.00	$0.00	$6,161,532.05
05/07/2017	$6,161,532.05	$0.00	$0.00	$6,161,532.05
05/08/2017	$6,161,532.05	$5,826.42	$0.00	$6,167,358.47
05/09/2017	$6,167,358.47	$6,599.70	$345.48	$6,173,612.69
05/10/2017	$6,173,612.69	$96.34	$362.96	$6,173,346.07
05/11/2017	$6,173,346.07	$4,086.84	$0.00	$6,177,432.91
05/12/2017	$6,177,432.91	$2,053.27	$0.00	$6,179,486.18
05/13/2017	$6,179,486.18	$0.00	$0.00	$6,179,486.18
05/14/2017	$6,179,486.18	$0.00	$0.00	$6,179,486.18
05/15/2017	$6,179,486.18	$5,636.42	$1,252.52	$6,183,870.08
05/16/2017	$6,183,870.08	$1,589.79	$225.48	$6,185,234.39
05/17/2017	$6,185,234.39	$6,408.88	$0.00	$6,191,643.27
05/18/2017	$6,191,643.27	$3,682.97	$0.00	$6,195,326.24
05/19/2017	$6,195,326.24	$2,427.27	$16,261.57	$6,181,491.94
05/20/2017	$6,181,491.94	$0.00	$0.00	$6,181,491.94
05/21/2017	$6,181,491.94	$0.00	$0.00	$6,181,491.94
05/22/2017	$6,181,491.94	$22,261.71	$198.40	$6,203,555.25
05/23/2017	$6,203,555.25	$2,620.82	$0.00	$6,206,176.07
05/24/2017	$6,206,176.07	$3,983.58	$6.60	$6,210,153.05
05/25/2017	$6,210,153.05	$1,227.37	$32.69	$6,211,347.73
05/26/2017	$6,211,347.73	$2,762.34	$0.00	$6,214,110.07
05/27/2017	$6,214,110.07	$0.00	$0.00	$6,214,110.07
05/28/2017	$6,214,110.07	$0.00	$0.00	$6,214,110.07
05/29/2017	$6,214,110.07	$0.00	$0.00	$6,214,110.07
05/30/2017	$6,214,110.07	$2,158.78	$0.00	$6,216,268.85
05/31/2017	$6,216,268.85	$5,599.73	$447,943.27	$5,773,925.31
Totals	$5,857,048.65	$496,403.06	$579,526.40	$5,773,925.31

Account Summary

Ending Balance:	$5,773,925.31	**Minimum Balance:**	$5,773,925.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,247,879.94	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$6,157,162.49	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$5,628.86
Administrative Fee:	($130.73)
Cash Management Fee:	($84.45)
Adjusted Interest:	$5,413.69
Balance Including Interest:	$5,779,339.00

5/1/2017 - 5/31/2017

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,499,290.21	$6,422.88	$0.00	$7,505,713.09
05/02/2017	$7,505,713.09	$0.00	$0.00	$7,505,713.09
05/03/2017	$7,505,713.09	$0.00	$0.00	$7,505,713.09
05/04/2017	$7,505,713.09	$0.00	$0.00	$7,505,713.09
05/05/2017	$7,505,713.09	$0.00	$2,661.63	$7,503,051.46
05/06/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/07/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/08/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/09/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/10/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/11/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/12/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/13/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/14/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/15/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/16/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/17/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/18/2017	$7,503,051.46	$0.00	$0.00	$7,503,051.46
05/19/2017	$7,503,051.46	$0.00	$1,485.00	$7,501,566.46
05/20/2017	$7,501,566.46	$0.00	$0.00	$7,501,566.46
05/21/2017	$7,501,566.46	$0.00	$0.00	$7,501,566.46
05/22/2017	$7,501,566.46	$0.00	$0.00	$7,501,566.46
05/23/2017	$7,501,566.46	$0.00	$0.00	$7,501,566.46
05/24/2017	$7,501,566.46	$0.00	$0.00	$7,501,566.46
05/25/2017	$7,501,566.46	$0.00	$0.00	$7,501,566.46
05/26/2017	$7,501,566.46	$0.00	$423,177.03	$7,078,389.43
05/27/2017	$7,078,389.43	$0.00	$0.00	$7,078,389.43
05/28/2017	$7,078,389.43	$0.00	$0.00	$7,078,389.43
05/29/2017	$7,078,389.43	$0.00	$0.00	$7,078,389.43
05/30/2017	$7,078,389.43	$0.00	$0.00	$7,078,389.43
05/31/2017	$7,078,389.43	$96.15	$0.00	$7,078,485.58
Totals	$7,499,290.21	$6,519.03	$427,323.66	$7,078,485.58

Account Summary

Ending Balance:	$7,078,485.58	**Minimum Balance:**	$7,078,389.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,505,713.09	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$7,420,870.02	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$6,784.14
Administrative Fee:	($157.57)
Cash Management Fee:	($101.79)
Adjusted Interest:	$6,524.79
Balance Including Interest:	$7,085,010.37

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$75,003.44	$63.58	$0.00	$75,067.02
05/02/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/03/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/04/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/05/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/06/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/07/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/08/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/09/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/10/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/11/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/12/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/13/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/14/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/15/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/16/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/17/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/18/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/19/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/20/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/21/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/22/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/23/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/24/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/25/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/26/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/27/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/28/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/29/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/30/2017	$75,067.02	$0.00	$0.00	$75,067.02
05/31/2017	$75,067.02	$0.00	$0.00	$75,067.02
Totals	$75,003.44	$63.58	$0.00	$75,067.02

Account Summary

Ending Balance:	$75,067.02	**Minimum Balance:**	$75,067.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,067.02	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$75,067.02	**Charge Rate:**	0.024939 %
				Cash Mgmt Rate:	0.016155 %

Gross Earnings:	$68.62
Administrative Fee:	($1.59)
Cash Management Fee:	($1.03)
Adjusted Interest:	$66.00
Balance Including Interest:	$75,133.02

5/1/2017 - 5/31/2017

100168510 - FIRE DIST #16 BOND LIMITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$711,933.34	$303.58	$0.00	$712,236.92
05/02/2017	$712,236.92	$0.00	$0.00	$712,236.92
05/03/2017	$712,236.92	$53,484.54	$0.00	$765,721.46
05/04/2017	$765,721.46	$5,739.11	$0.00	$771,460.57
05/05/2017	$771,460.57	$4,185.88	$0.00	$775,646.45
05/06/2017	$775,646.45	$0.00	$0.00	$775,646.45
05/07/2017	$775,646.45	$0.00	$0.00	$775,646.45
05/08/2017	$775,646.45	$836.80	$0.00	$776,483.25
05/09/2017	$776,483.25	$796.70	$53.23	$777,226.72
05/10/2017	$777,226.72	$15.83	$41.47	$777,201.08
05/11/2017	$777,201.08	$686.54	$0.00	$777,887.62
05/12/2017	$777,887.62	$320.61	$0.00	$778,208.23
05/13/2017	$778,208.23	$0.00	$0.00	$778,208.23
05/14/2017	$778,208.23	$0.00	$0.00	$778,208.23
05/15/2017	$778,208.23	$503.93	$258.16	$778,454.00
05/16/2017	$778,454.00	$113.05	$16.46	$778,550.59
05/17/2017	$778,550.59	$904.61	$0.00	$779,455.20
05/18/2017	$779,455.20	$545.32	$0.00	$780,000.52
05/19/2017	$780,000.52	$320.15	$0.00	$780,320.67
05/20/2017	$780,320.67	$0.00	$0.00	$780,320.67
05/21/2017	$780,320.67	$0.00	$0.00	$780,320.67
05/22/2017	$780,320.67	$222.72	$44.65	$780,498.74
05/23/2017	$780,498.74	$395.76	$0.00	$780,894.50
05/24/2017	$780,894.50	$611.63	$0.00	$781,506.13
05/25/2017	$781,506.13	$213.96	$0.00	$781,720.09
05/26/2017	$781,720.09	$423.82	$0.00	$782,143.91
05/27/2017	$782,143.91	$0.00	$0.00	$782,143.91
05/28/2017	$782,143.91	$0.00	$0.00	$782,143.91
05/29/2017	$782,143.91	$0.00	$0.00	$782,143.91
05/30/2017	$782,143.91	$442.59	$0.00	$782,586.50
05/31/2017	$782,586.50	$773.77	$53.29	$783,306.98
Totals	$711,933.34	$71,840.90	$467.26	$783,306.98

Account Summary

Ending Balance:	$783,306.98	**Minimum Balance:**	$712,236.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$783,306.98	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$774,468.69	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$708.02
Administrative Fee:	($16.44)
Cash Management Fee:	($10.62)
Adjusted Interest:	$680.96
Balance Including Interest:	$783,987.94

5/1/2017 - 5/31/2017

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$825.07	$0.67	$0.00	$825.74
05/02/2017	$825.74	$0.00	$0.00	$825.74
05/03/2017	$825.74	$0.00	$0.00	$825.74
05/04/2017	$825.74	$0.00	$0.00	$825.74
05/05/2017	$825.74	$0.00	$0.00	$825.74
05/06/2017	$825.74	$0.00	$0.00	$825.74
05/07/2017	$825.74	$0.00	$0.00	$825.74
05/08/2017	$825.74	$0.00	$0.00	$825.74
05/09/2017	$825.74	$0.00	$0.00	$825.74
05/10/2017	$825.74	$0.00	$0.00	$825.74
05/11/2017	$825.74	$0.00	$0.00	$825.74
05/12/2017	$825.74	$0.00	$0.00	$825.74
05/13/2017	$825.74	$0.00	$0.00	$825.74
05/14/2017	$825.74	$0.00	$0.00	$825.74
05/15/2017	$825.74	$0.00	$0.00	$825.74
05/16/2017	$825.74	$0.00	$0.00	$825.74
05/17/2017	$825.74	$0.00	$0.00	$825.74
05/18/2017	$825.74	$0.00	$0.00	$825.74
05/19/2017	$825.74	$0.00	$0.00	$825.74
05/20/2017	$825.74	$0.00	$0.00	$825.74
05/21/2017	$825.74	$0.00	$0.00	$825.74
05/22/2017	$825.74	$0.00	$0.00	$825.74
05/23/2017	$825.74	$0.00	$0.00	$825.74
05/24/2017	$825.74	$0.00	$0.00	$825.74
05/25/2017	$825.74	$0.00	$0.00	$825.74
05/26/2017	$825.74	$0.00	$0.00	$825.74
05/27/2017	$825.74	$0.00	$0.00	$825.74
05/28/2017	$825.74	$0.00	$0.00	$825.74
05/29/2017	$825.74	$0.00	$0.00	$825.74
05/30/2017	$825.74	$0.00	$0.00	$825.74
05/31/2017	$825.74	$8.92	$0.00	$834.66
Totals	$825.07	$9.59	$0.00	$834.66

Account Summary

Ending Balance:	$834.66	**Minimum Balance:**	$825.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$834.66	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$826.03	**Charge Rate:**	0.028508 %
				Cash Mgmt Rate:	0.014254 %

Gross Earnings:	$0.76
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.73
Balance Including Interest:	$835.39

5/1/2017 - 5/31/2017

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,281,956.64	$584.82	$7.43	$1,282,534.03
05/02/2017	$1,282,534.03	$220.00	$0.00	$1,282,754.03
05/03/2017	$1,282,754.03	$92,142.66	$49.20	$1,374,847.49
05/04/2017	$1,374,847.49	$8,914.81	$0.00	$1,383,762.30
05/05/2017	$1,383,762.30	$9,784.59	$0.00	$1,393,546.89
05/06/2017	$1,393,546.89	$0.00	$0.00	$1,393,546.89
05/07/2017	$1,393,546.89	$0.00	$0.00	$1,393,546.89
05/08/2017	$1,393,546.89	$4,022.06	$90.90	$1,397,478.05
05/09/2017	$1,397,478.05	$1,418.10	$949.63	$1,397,946.52
05/10/2017	$1,397,946.52	$918.99	$57.60	$1,398,807.91
05/11/2017	$1,398,807.91	$1,188.50	$0.00	$1,399,996.41
05/12/2017	$1,399,996.41	$211.07	$138,045.03	$1,262,162.45
05/13/2017	$1,262,162.45	$0.00	$0.00	$1,262,162.45
05/14/2017	$1,262,162.45	$0.00	$0.00	$1,262,162.45
05/15/2017	$1,262,162.45	$2,214.13	$0.00	$1,264,376.58
05/16/2017	$1,264,376.58	$0.00	$0.00	$1,264,376.58
05/17/2017	$1,264,376.58	$1,108.83	$499.50	$1,264,985.91
05/18/2017	$1,264,985.91	$891.75	$0.00	$1,265,877.66
05/19/2017	$1,265,877.66	$747.82	$0.00	$1,266,625.48
05/20/2017	$1,266,625.48	$0.00	$0.00	$1,266,625.48
05/21/2017	$1,266,625.48	$0.00	$0.00	$1,266,625.48
05/22/2017	$1,266,625.48	$1,166.24	$0.00	$1,267,791.72
05/23/2017	$1,267,791.72	$2,983.59	$0.00	$1,270,775.31
05/24/2017	$1,270,775.31	$2,059.35	$0.00	$1,272,834.66
05/25/2017	$1,272,834.66	$2,887.23	$0.00	$1,275,721.89
05/26/2017	$1,275,721.89	$2,069.60	$0.00	$1,277,791.49
05/27/2017	$1,277,791.49	$0.00	$0.00	$1,277,791.49
05/28/2017	$1,277,791.49	$0.00	$0.00	$1,277,791.49
05/29/2017	$1,277,791.49	$0.00	$0.00	$1,277,791.49
05/30/2017	$1,277,791.49	$141.75	$0.00	$1,277,933.24
05/31/2017	$1,277,933.24	$2,035.36	$29,159.42	$1,250,809.18
Totals	$1,281,956.64	$137,711.25	$168,858.71	$1,250,809.18

Account Summary

Ending Balance:	$1,250,809.18	**Minimum Balance:**	$1,250,809.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,399,996.41	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,305,541.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$1,193.52
Administrative Fee:	($27.72)
Cash Management Fee:	($17.91)
Adjusted Interest:	$1,147.89
Balance Including Interest:	$1,251,957.07

5/1/2017 - 5/31/2017

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,857,818.09	$2,422.19	$0.00	$2,860,240.28
05/02/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/03/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/04/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/05/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/06/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/07/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/08/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/09/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/10/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/11/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/12/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/13/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/14/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/15/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/16/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/17/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/18/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/19/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/20/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/21/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/22/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/23/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/24/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/25/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/26/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/27/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/28/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/29/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/30/2017	$2,860,240.28	$0.00	$0.00	$2,860,240.28
05/31/2017	$2,860,240.28	$7.05	$0.00	$2,860,247.33
Totals	$2,857,818.09	$2,429.24	$0.00	$2,860,247.33

Account Summary

Ending Balance:	$2,860,247.33	**Minimum Balance:**	$2,860,240.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,860,247.33	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,860,240.51	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$2,614.82
Administrative Fee:	($60.73)
Cash Management Fee:	($39.23)
Adjusted Interest:	$2,514.86
Balance Including Interest:	$2,862,762.19

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
05/01/2017	$37,684.57	$31.45	$0.00	$37,716.02
05/02/2017	$37,716.02	$0.00	$0.00	$37,716.02
05/03/2017	$37,716.02	$43.78	$0.00	$37,759.80
05/04/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/05/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/06/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/07/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/08/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/09/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/10/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/11/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/12/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/13/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/14/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/15/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/16/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/17/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/18/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/19/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/20/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/21/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/22/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/23/2017	$37,759.80	$0.00	$0.00	$37,759.80
05/24/2017	$37,759.80	$35.02	$0.00	$37,794.82
05/25/2017	$37,794.82	$0.00	$0.00	$37,794.82
05/26/2017	$37,794.82	$0.00	$0.00	$37,794.82
05/27/2017	$37,794.82	$0.00	$0.00	$37,794.82
05/28/2017	$37,794.82	$0.00	$0.00	$37,794.82
05/29/2017	$37,794.82	$0.00	$0.00	$37,794.82
05/30/2017	$37,794.82	$0.00	$0.00	$37,794.82
05/31/2017	$37,794.82	$35.70	$0.00	$37,830.52
Totals	$37,684.57	$145.95	$0.00	$37,830.52

Account Summary

Ending Balance:	$37,830.52	**Minimum Balance:**	$37,716.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,830.52	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$37,767.16	**Charge Rate:**	0.024941 %
				Cash Mgmt Rate:	0.016211 %

Gross Earnings:	$34.53
Administrative Fee:	($0.80)
Cash Management Fee:	($0.52)
Adjusted Interest:	$33.21
Balance Including Interest:	$37,863.73

5/1/2017 - 5/31/2017

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$36,002.86	$30.51	$0.00	$36,033.37
05/02/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/03/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/04/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/05/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/06/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/07/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/08/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/09/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/10/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/11/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/12/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/13/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/14/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/15/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/16/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/17/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/18/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/19/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/20/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/21/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/22/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/23/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/24/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/25/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/26/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/27/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/28/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/29/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/30/2017	$36,033.37	$0.00	$0.00	$36,033.37
05/31/2017	$36,033.37	$0.00	$0.00	$36,033.37
Totals	$36,002.86	$30.51	$0.00	$36,033.37

Account Summary

Ending Balance:	$36,033.37	**Minimum Balance:**	$36,033.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,033.37	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$36,033.37	**Charge Rate:**	0.025160 %
				Cash Mgmt Rate:	0.016011 %

Gross Earnings:	$32.94
Administrative Fee:	($0.77)
Cash Management Fee:	($0.49)
Adjusted Interest:	$31.68
Balance Including Interest:	$36,065.05

5/1/2017 - 5/31/2017

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$17,728.17	$15.04	$0.00	$17,743.21
05/02/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/03/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/04/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/05/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/06/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/07/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/08/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/09/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/10/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/11/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/12/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/13/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/14/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/15/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/16/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/17/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/18/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/19/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/20/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/21/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/22/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/23/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/24/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/25/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/26/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/27/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/28/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/29/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/30/2017	$17,743.21	$0.00	$0.00	$17,743.21
05/31/2017	$17,743.21	$0.17	$0.00	$17,743.38
Totals	$17,728.17	$15.21	$0.00	$17,743.38

Account Summary

Ending Balance:	$17,743.38	**Minimum Balance:**	$17,743.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,743.38	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$17,743.22	**Charge Rate:**	0.025216 %
				Cash Mgmt Rate:	0.015926 %

Gross Earnings:	$16.22
Administrative Fee:	($0.38)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.60
Balance Including Interest:	$17,758.98

5/1/2017 - 5/31/2017

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$61,614.28	$52.21	$0.00	$61,666.49
05/02/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/03/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/04/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/05/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/06/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/07/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/08/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/09/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/10/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/11/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/12/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/13/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/14/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/15/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/16/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/17/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/18/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/19/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/20/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/21/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/22/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/23/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/24/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/25/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/26/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/27/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/28/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/29/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/30/2017	$61,666.49	$0.00	$0.00	$61,666.49
05/31/2017	$61,666.49	$4.28	$0.00	$61,670.77
Totals	$61,614.28	$56.49	$0.00	$61,670.77

Account Summary

Ending Balance:	$61,670.77	**Minimum Balance:**	$61,666.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,670.77	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$61,666.63	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.016229 %

Gross Earnings:	$56.38
Administrative Fee:	($1.31)
Cash Management Fee:	($0.85)
Adjusted Interest:	$54.22
Balance Including Interest:	$61,724.99

5/1/2017 - 5/31/2017

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,638,419.68	$977.74	$30,400.00	$1,608,997.42
05/02/2017	$1,608,997.42	$2,456.58	$0.00	$1,611,454.00
05/03/2017	$1,611,454.00	$112,364.95	$85.40	$1,723,733.55
05/04/2017	$1,723,733.55	$14,630.15	$0.00	$1,738,363.70
05/05/2017	$1,738,363.70	$11,665.80	$0.00	$1,750,029.50
05/06/2017	$1,750,029.50	$0.00	$0.00	$1,750,029.50
05/07/2017	$1,750,029.50	$0.00	$0.00	$1,750,029.50
05/08/2017	$1,750,029.50	$2,279.63	$0.00	$1,752,309.13
05/09/2017	$1,752,309.13	$891.73	$323.30	$1,752,877.56
05/10/2017	$1,752,877.56	$1,871.25	$0.00	$1,754,748.81
05/11/2017	$1,754,748.81	$1,139.39	$0.00	$1,755,888.20
05/12/2017	$1,755,888.20	$784.54	$0.00	$1,756,672.74
05/13/2017	$1,756,672.74	$0.00	$0.00	$1,756,672.74
05/14/2017	$1,756,672.74	$0.00	$0.00	$1,756,672.74
05/15/2017	$1,756,672.74	$3,558.10	$0.00	$1,760,230.84
05/16/2017	$1,760,230.84	$2,856.02	$107,999.91	$1,655,086.95
05/17/2017	$1,655,086.95	$448.17	$0.00	$1,655,535.12
05/18/2017	$1,655,535.12	$421.09	$0.00	$1,655,956.21
05/19/2017	$1,655,956.21	$12.28	$0.00	$1,655,968.49
05/20/2017	$1,655,968.49	$0.00	$0.00	$1,655,968.49
05/21/2017	$1,655,968.49	$0.00	$0.00	$1,655,968.49
05/22/2017	$1,655,968.49	$0.00	$0.00	$1,655,968.49
05/23/2017	$1,655,968.49	$106,315.21	$0.00	$1,762,283.70
05/24/2017	$1,762,283.70	$1,208.70	$0.00	$1,763,492.40
05/25/2017	$1,763,492.40	$579.99	$0.00	$1,764,072.39
05/26/2017	$1,764,072.39	$973.90	$0.00	$1,765,046.29
05/27/2017	$1,765,046.29	$0.00	$0.00	$1,765,046.29
05/28/2017	$1,765,046.29	$0.00	$0.00	$1,765,046.29
05/29/2017	$1,765,046.29	$0.00	$0.00	$1,765,046.29
05/30/2017	$1,765,046.29	$1,835.35	$0.00	$1,766,881.64
05/31/2017	$1,766,881.64	$438.26	$0.00	$1,767,319.90
Totals	$1,638,419.68	$267,708.83	$138,808.61	$1,767,319.90

Account Summary

Ending Balance:	$1,767,319.90	**Minimum Balance:**	$1,608,997.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,767,319.90	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,724,303.14	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$1,576.35
Administrative Fee:	($36.61)
Cash Management Fee:	($23.65)
Adjusted Interest:	$1,516.09
Balance Including Interest:	$1,768,835.99

5/1/2017 - 5/31/2017

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,752.57	$4.88	$0.00	$5,757.45
05/02/2017	$5,757.45	$0.00	$0.00	$5,757.45
05/03/2017	$5,757.45	$0.00	$0.00	$5,757.45
05/04/2017	$5,757.45	$0.00	$0.00	$5,757.45
05/05/2017	$5,757.45	$0.00	$0.00	$5,757.45
05/06/2017	$5,757.45	$0.00	$0.00	$5,757.45
05/07/2017	$5,757.45	$0.00	$0.00	$5,757.45
05/08/2017	$5,757.45	$0.00	$0.00	$5,757.45
05/09/2017	$5,757.45	$213.71	$301.47	$5,669.69
05/10/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/11/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/12/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/13/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/14/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/15/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/16/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/17/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/18/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/19/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/20/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/21/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/22/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/23/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/24/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/25/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/26/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/27/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/28/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/29/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/30/2017	$5,669.69	$0.00	$0.00	$5,669.69
05/31/2017	$5,669.69	$0.00	$0.00	$5,669.69
Totals	$5,752.57	$218.59	$301.47	$5,669.69

Account Summary

Ending Balance:	$5,669.69	**Minimum Balance:**	$5,669.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,757.45	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,692.34	**Charge Rate:**	0.024821 %
				Cash Mgmt Rate:	0.016547 %

Gross Earnings:	$5.20
Administrative Fee:	($0.12)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.00
Balance Including Interest:	$5,674.69

5/1/2017 - 5/31/2017

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$44,236.77	$17.34	$0.00	$44,254.11
05/02/2017	$44,254.11	$0.00	$0.00	$44,254.11
05/03/2017	$44,254.11	$4,736.67	$0.00	$48,990.78
05/04/2017	$48,990.78	$614.57	$0.00	$49,605.35
05/05/2017	$49,605.35	$496.77	$0.00	$50,102.12
05/06/2017	$50,102.12	$0.00	$0.00	$50,102.12
05/07/2017	$50,102.12	$0.00	$0.00	$50,102.12
05/08/2017	$50,102.12	$38.65	$0.00	$50,140.77
05/09/2017	$50,140.77	$37.98	$18.76	$50,159.99
05/10/2017	$50,159.99	$79.68	$0.00	$50,239.67
05/11/2017	$50,239.67	$48.51	$0.00	$50,288.18
05/12/2017	$50,288.18	$33.41	$0.00	$50,321.59
05/13/2017	$50,321.59	$0.00	$0.00	$50,321.59
05/14/2017	$50,321.59	$0.00	$0.00	$50,321.59
05/15/2017	$50,321.59	$100.22	$0.00	$50,421.81
05/16/2017	$50,421.81	$11.46	$0.00	$50,433.27
05/17/2017	$50,433.27	$19.08	$0.00	$50,452.35
05/18/2017	$50,452.35	$18.47	$0.00	$50,470.82
05/19/2017	$50,470.82	$0.53	$0.00	$50,471.35
05/20/2017	$50,471.35	$0.00	$0.00	$50,471.35
05/21/2017	$50,471.35	$0.00	$0.00	$50,471.35
05/22/2017	$50,471.35	$0.00	$0.00	$50,471.35
05/23/2017	$50,471.35	$23.65	$0.00	$50,495.00
05/24/2017	$50,495.00	$51.47	$0.00	$50,546.47
05/25/2017	$50,546.47	$18.61	$0.00	$50,565.08
05/26/2017	$50,565.08	$41.97	$0.00	$50,607.05
05/27/2017	$50,607.05	$0.00	$0.00	$50,607.05
05/28/2017	$50,607.05	$0.00	$0.00	$50,607.05
05/29/2017	$50,607.05	$0.00	$0.00	$50,607.05
05/30/2017	$50,607.05	$65.38	$0.00	$50,672.43
05/31/2017	$50,672.43	$15.57	$0.00	$50,688.00
Totals	$44,236.77	$6,469.99	$18.76	$50,688.00

Account Summary

Ending Balance:	$50,688.00	**Minimum Balance:**	$44,254.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,688.00	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$49,943.97	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.016267 %

Gross Earnings:	$45.66
Administrative Fee:	($1.06)
Cash Management Fee:	($0.69)
Adjusted Interest:	$43.91
Balance Including Interest:	$50,731.91

5/1/2017 - 5/31/2017

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$42,855.92	$13.89	$0.00	$42,869.81
05/02/2017	$42,869.81	$0.00	$0.00	$42,869.81
05/03/2017	$42,869.81	$1,562.22	$0.00	$44,432.03
05/04/2017	$44,432.03	$75.90	$0.00	$44,507.93
05/05/2017	$44,507.93	$0.00	$0.00	$44,507.93
05/06/2017	$44,507.93	$0.00	$0.00	$44,507.93
05/07/2017	$44,507.93	$0.00	$0.00	$44,507.93
05/08/2017	$44,507.93	$48.09	$0.00	$44,556.02
05/09/2017	$44,556.02	$72.09	$0.00	$44,628.11
05/10/2017	$44,628.11	$0.00	$0.00	$44,628.11
05/11/2017	$44,628.11	$17.35	$0.00	$44,645.46
05/12/2017	$44,645.46	$0.00	$0.00	$44,645.46
05/13/2017	$44,645.46	$0.00	$0.00	$44,645.46
05/14/2017	$44,645.46	$0.00	$0.00	$44,645.46
05/15/2017	$44,645.46	$25.50	$0.00	$44,670.96
05/16/2017	$44,670.96	$0.00	$0.00	$44,670.96
05/17/2017	$44,670.96	$32.43	$0.00	$44,703.39
05/18/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/19/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/20/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/21/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/22/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/23/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/24/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/25/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/26/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/27/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/28/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/29/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/30/2017	$44,703.39	$0.00	$0.00	$44,703.39
05/31/2017	$44,703.39	$17.12	$0.00	$44,720.51
Totals	$42,855.92	$1,864.59	$0.00	$44,720.51

Account Summary

Ending Balance:	$44,720.51	**Minimum Balance:**	$42,869.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,720.51	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$44,532.49	**Charge Rate:**	0.025118 %
				Cash Mgmt Rate:	0.016128 %

Gross Earnings:	$40.71
Administrative Fee:	($0.95)
Cash Management Fee:	($0.61)
Adjusted Interest:	$39.15
Balance Including Interest:	$44,759.66

5/1/2017 - 5/31/2017

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.13	$0.00	$0.00	$0.13
05/02/2017	$0.13	$0.00	$0.00	$0.13
05/03/2017	$0.13	$0.00	$0.00	$0.13
05/04/2017	$0.13	$0.00	$0.00	$0.13
05/05/2017	$0.13	$0.00	$0.00	$0.13
05/06/2017	$0.13	$0.00	$0.00	$0.13
05/07/2017	$0.13	$0.00	$0.00	$0.13
05/08/2017	$0.13	$0.00	$0.00	$0.13
05/09/2017	$0.13	$0.00	$0.00	$0.13
05/10/2017	$0.13	$0.00	$0.00	$0.13
05/11/2017	$0.13	$0.00	$0.00	$0.13
05/12/2017	$0.13	$0.00	$0.00	$0.13
05/13/2017	$0.13	$0.00	$0.00	$0.13
05/14/2017	$0.13	$0.00	$0.00	$0.13
05/15/2017	$0.13	$0.00	$0.00	$0.13
05/16/2017	$0.13	$0.00	$0.00	$0.13
05/17/2017	$0.13	$0.00	$0.00	$0.13
05/18/2017	$0.13	$0.00	$0.00	$0.13
05/19/2017	$0.13	$0.00	$0.00	$0.13
05/20/2017	$0.13	$0.00	$0.00	$0.13
05/21/2017	$0.13	$0.00	$0.00	$0.13
05/22/2017	$0.13	$0.00	$0.00	$0.13
05/23/2017	$0.13	$0.00	$0.00	$0.13
05/24/2017	$0.13	$0.00	$0.00	$0.13
05/25/2017	$0.13	$0.00	$0.00	$0.13
05/26/2017	$0.13	$0.00	$0.00	$0.13
05/27/2017	$0.13	$0.00	$0.00	$0.13
05/28/2017	$0.13	$0.00	$0.00	$0.13
05/29/2017	$0.13	$0.00	$0.00	$0.13
05/30/2017	$0.13	$0.00	$0.00	$0.13
05/31/2017	$0.13	$0.00	$0.00	$0.13
Totals	$0.13	$0.00	$0.00	$0.13

Account Summary

Ending Balance:	$0.13	**Minimum Balance:**	$0.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.13	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$0.13	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.13

5/1/2017 - 5/31/2017

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,497,005.85	$2,206.35	$544.00	$1,498,668.20
05/02/2017	$1,498,668.20	$3,856.85	$0.00	$1,502,525.05
05/03/2017	$1,502,525.05	$142,597.94	$0.00	$1,645,122.99
05/04/2017	$1,645,122.99	$19,666.46	$0.00	$1,664,789.45
05/05/2017	$1,664,789.45	$40,655.34	$0.00	$1,705,444.79
05/06/2017	$1,705,444.79	$0.00	$0.00	$1,705,444.79
05/07/2017	$1,705,444.79	$0.00	$0.00	$1,705,444.79
05/08/2017	$1,705,444.79	$9,884.88	$0.00	$1,715,329.67
05/09/2017	$1,715,329.67	$1,852.15	$179.01	$1,717,002.81
05/10/2017	$1,717,002.81	$1,201.26	$3,706.50	$1,714,497.57
05/11/2017	$1,714,497.57	$2,062.64	$0.00	$1,716,560.21
05/12/2017	$1,716,560.21	$2,679.65	$0.00	$1,719,239.86
05/13/2017	$1,719,239.86	$0.00	$0.00	$1,719,239.86
05/14/2017	$1,719,239.86	$0.00	$0.00	$1,719,239.86
05/15/2017	$1,719,239.86	$1,855.37	$18,400.00	$1,702,695.23
05/16/2017	$1,702,695.23	$465.69	$125.10	$1,703,035.82
05/17/2017	$1,703,035.82	$1,090.66	$69,282.56	$1,634,843.92
05/18/2017	$1,634,843.92	$828.18	$0.00	$1,635,672.10
05/19/2017	$1,635,672.10	$3,624.72	$0.00	$1,639,296.82
05/20/2017	$1,639,296.82	$0.00	$0.00	$1,639,296.82
05/21/2017	$1,639,296.82	$0.00	$0.00	$1,639,296.82
05/22/2017	$1,639,296.82	$376.95	$0.00	$1,639,673.77
05/23/2017	$1,639,673.77	$4,370.65	$71.00	$1,643,973.42
05/24/2017	$1,643,973.42	$2,086.85	$0.00	$1,646,060.27
05/25/2017	$1,646,060.27	$2,050.47	$0.00	$1,648,110.74
05/26/2017	$1,648,110.74	$2,994.64	$0.00	$1,651,105.38
05/27/2017	$1,651,105.38	$0.00	$0.00	$1,651,105.38
05/28/2017	$1,651,105.38	$0.00	$0.00	$1,651,105.38
05/29/2017	$1,651,105.38	$0.00	$0.00	$1,651,105.38
05/30/2017	$1,651,105.38	$424.26	$0.00	$1,651,529.64
05/31/2017	$1,651,529.64	$1,599.00	$143,797.96	$1,509,330.68
Totals	$1,497,005.85	$248,430.96	$236,106.13	$1,509,330.68

Account Summary

Ending Balance:	$1,509,330.68	**Minimum Balance:**	$1,498,668.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,719,239.86	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,657,606.05	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$1,515.38
Administrative Fee:	($35.20)
Cash Management Fee:	($22.74)
Adjusted Interest:	$1,457.44
Balance Including Interest:	$1,510,788.12

5/1/2017 - 5/31/2017

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$119,372.43	$101.18	$0.00	$119,473.61
05/02/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/03/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/04/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/05/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/06/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/07/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/08/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/09/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/10/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/11/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/12/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/13/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/14/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/15/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/16/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/17/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/18/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/19/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/20/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/21/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/22/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/23/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/24/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/25/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/26/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/27/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/28/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/29/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/30/2017	$119,473.61	$0.00	$0.00	$119,473.61
05/31/2017	$119,473.61	$0.00	$0.00	$119,473.61
Totals	$119,372.43	$101.18	$0.00	$119,473.61

Account Summary

Ending Balance:	$119,473.61	**Minimum Balance:**	$119,473.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,473.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$119,473.61	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.016162 %

Gross Earnings:	$109.22
Administrative Fee:	($2.54)
Cash Management Fee:	($1.64)
Adjusted Interest:	$105.04
Balance Including Interest:	$119,578.65

5/1/2017 - 5/31/2017

100286030 - ENUMCLAW FIRE SPECIAL RESCUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$14,020.27	$11.90	$0.00	$14,032.17
05/02/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/03/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/04/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/05/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/06/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/07/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/08/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/09/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/10/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/11/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/12/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/13/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/14/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/15/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/16/2017	$14,032.17	$0.00	$0.00	$14,032.17
05/17/2017	$14,032.17	$0.00	$42.39	$13,989.78
05/18/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/19/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/20/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/21/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/22/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/23/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/24/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/25/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/26/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/27/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/28/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/29/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/30/2017	$13,989.78	$0.00	$0.00	$13,989.78
05/31/2017	$13,989.78	$0.39	$0.00	$13,990.17
Totals	$14,020.27	$12.29	$42.39	$13,990.17

Account Summary

Ending Balance:	$13,990.17	**Minimum Balance:**	$13,989.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,032.17	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$14,011.67	**Charge Rate:**	0.025209 %
				Cash Mgmt Rate:	0.015966 %

Gross Earnings:	$12.81
Administrative Fee:	($0.30)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.32
Balance Including Interest:	$14,002.49

5/1/2017 - 5/31/2017

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,606,583.00	$2,131.93	$0.00	$4,608,714.93
05/02/2017	$4,608,714.93	$0.00	$0.00	$4,608,714.93
05/03/2017	$4,608,714.93	$258,471.48	$0.00	$4,867,186.41
05/04/2017	$4,867,186.41	$48,593.29	$0.00	$4,915,779.70
05/05/2017	$4,915,779.70	$23,216.90	$0.00	$4,938,996.60
05/06/2017	$4,938,996.60	$0.00	$0.00	$4,938,996.60
05/07/2017	$4,938,996.60	$0.00	$0.00	$4,938,996.60
05/08/2017	$4,938,996.60	$5,771.93	$621.65	$4,944,146.88
05/09/2017	$4,944,146.88	$5,660.00	$197.85	$4,949,609.03
05/10/2017	$4,949,609.03	$4,579.74	$4,071.31	$4,950,117.46
05/11/2017	$4,950,117.46	$3,827.77	$3,554.60	$4,950,390.63
05/12/2017	$4,950,390.63	$267.79	$0.00	$4,950,658.42
05/13/2017	$4,950,658.42	$0.00	$0.00	$4,950,658.42
05/14/2017	$4,950,658.42	$0.00	$0.00	$4,950,658.42
05/15/2017	$4,950,658.42	$1,924.71	$0.00	$4,952,583.13
05/16/2017	$4,952,583.13	$362.55	$174.54	$4,952,771.14
05/17/2017	$4,952,771.14	$2,656.93	$0.00	$4,955,428.07
05/18/2017	$4,955,428.07	$2,452.45	$0.00	$4,957,880.52
05/19/2017	$4,957,880.52	$194.26	$495.56	$4,957,579.22
05/20/2017	$4,957,579.22	$0.00	$0.00	$4,957,579.22
05/21/2017	$4,957,579.22	$0.00	$0.00	$4,957,579.22
05/22/2017	$4,957,579.22	$2,265.70	$0.00	$4,959,844.92
05/23/2017	$4,959,844.92	$2,834.03	$0.00	$4,962,678.95
05/24/2017	$4,962,678.95	$2,277.34	$99.64	$4,964,856.65
05/25/2017	$4,964,856.65	$0.00	$1,687.21	$4,963,169.44
05/26/2017	$4,963,169.44	$2,380.77	$0.00	$4,965,550.21
05/27/2017	$4,965,550.21	$0.00	$0.00	$4,965,550.21
05/28/2017	$4,965,550.21	$0.00	$0.00	$4,965,550.21
05/29/2017	$4,965,550.21	$0.00	$0.00	$4,965,550.21
05/30/2017	$4,965,550.21	$339.31	$0.00	$4,965,889.52
05/31/2017	$4,965,889.52	$3,771.39	$0.00	$4,969,660.91
Totals	$4,606,583.00	$373,980.27	$10,902.36	$4,969,660.91

Account Summary

Ending Balance:	$4,969,660.91	**Minimum Balance:**	$4,608,714.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,969,660.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,929,139.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$4,506.21
Administrative Fee:	($104.66)
Cash Management Fee:	($67.61)
Adjusted Interest:	$4,333.94
Balance Including Interest:	$4,973,994.85

5/1/2017 - 5/31/2017

100340010 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,211,660.84	$1,026.87	$0.00	$1,212,687.71
05/02/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/03/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/04/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/05/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/06/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/07/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/08/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/09/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/10/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/11/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/12/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/13/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/14/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/15/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/16/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/17/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/18/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/19/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/20/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/21/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/22/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/23/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/24/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/25/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/26/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/27/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/28/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/29/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/30/2017	$1,212,687.71	$0.00	$0.00	$1,212,687.71
05/31/2017	$1,212,687.71	$40.48	$0.00	$1,212,728.19
Totals	$1,211,660.84	$1,067.35	$0.00	$1,212,728.19

Account Summary

Ending Balance:	$1,212,728.19	**Minimum Balance:**	$1,212,687.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,212,728.19	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,212,689.02	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$1,108.64
Administrative Fee:	($25.75)
Cash Management Fee:	($16.63)
Adjusted Interest:	$1,066.26
Balance Including Interest:	$1,213,794.45

5/1/2017 - 5/31/2017

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,281,146.84	$4,478.12	$0.00	$5,285,624.96
05/02/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/03/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/04/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/05/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/06/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/07/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/08/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/09/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/10/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/11/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/12/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/13/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/14/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/15/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/16/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/17/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/18/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/19/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/20/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/21/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/22/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/23/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/24/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/25/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/26/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/27/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/28/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/29/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/30/2017	$5,285,624.96	$0.00	$0.00	$5,285,624.96
05/31/2017	$5,285,624.96	$36.65	$0.00	$5,285,661.61
Totals	$5,281,146.84	$4,514.77	$0.00	$5,285,661.61

Account Summary

Ending Balance:	$5,285,661.61	**Minimum Balance:**	$5,285,624.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,285,661.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,285,626.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$4,832.10
Administrative Fee:	($112.23)
Cash Management Fee:	($72.50)
Adjusted Interest:	$4,647.37
Balance Including Interest:	$5,290,308.98

5/1/2017 - 5/31/2017

100360010 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100360010 - FIRE DISTRICT #36 COP 2001 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,441,579.29	$4,426.96	$16.74	$8,445,989.51
05/02/2017	$8,445,989.51	$0.00	$0.00	$8,445,989.51
05/03/2017	$8,445,989.51	$731,550.86	$0.00	$9,177,540.37
05/04/2017	$9,177,540.37	$89,691.25	$0.00	$9,267,231.62
05/05/2017	$9,267,231.62	$59,639.69	$48,149.19	$9,278,722.12
05/06/2017	$9,278,722.12	$0.00	$0.00	$9,278,722.12
05/07/2017	$9,278,722.12	$0.00	$0.00	$9,278,722.12
05/08/2017	$9,278,722.12	$15,829.56	$0.00	$9,294,551.68
05/09/2017	$9,294,551.68	$9,748.58	$216,350.63	$9,087,949.63
05/10/2017	$9,087,949.63	$1,451.62	$115,286.13	$8,974,115.12
05/11/2017	$8,974,115.12	$8,648.21	$0.00	$8,982,763.33
05/12/2017	$8,982,763.33	$6,837.16	$8,969.01	$8,980,631.48
05/13/2017	$8,980,631.48	$0.00	$0.00	$8,980,631.48
05/14/2017	$8,980,631.48	$0.00	$0.00	$8,980,631.48
05/15/2017	$8,980,631.48	$6,539.56	$0.00	$8,987,171.04
05/16/2017	$8,987,171.04	$1,172.07	$691.15	$8,987,651.96
05/17/2017	$8,987,651.96	$4,488.72	$0.00	$8,992,140.68
05/18/2017	$8,992,140.68	$4,360.13	$341.23	$8,996,159.58
05/19/2017	$8,996,159.58	$1,996.61	$76,731.50	$8,921,424.69
05/20/2017	$8,921,424.69	$0.00	$0.00	$8,921,424.69
05/21/2017	$8,921,424.69	$0.00	$0.00	$8,921,424.69
05/22/2017	$8,921,424.69	$3,219.82	$0.00	$8,924,644.51
05/23/2017	$8,924,644.51	$3,032.58	$0.00	$8,927,677.09
05/24/2017	$8,927,677.09	$2,859.98	$315,668.35	$8,614,868.72
05/25/2017	$8,614,868.72	$1,770.25	$115,018.23	$8,501,620.74
05/26/2017	$8,501,620.74	$25,978.20	$0.00	$8,527,598.94
05/27/2017	$8,527,598.94	$0.00	$0.00	$8,527,598.94
05/28/2017	$8,527,598.94	$0.00	$0.00	$8,527,598.94
05/29/2017	$8,527,598.94	$0.00	$0.00	$8,527,598.94
05/30/2017	$8,527,598.94	$5,376.09	$750,065.96	$7,782,909.07
05/31/2017	$7,782,909.07	$7,822.13	$25.47	$7,790,705.73
Totals	$8,441,579.29	$996,440.03	$1,647,313.59	$7,790,705.73

Account Summary

Ending Balance:	$7,790,705.73	**Minimum Balance:**	$7,782,909.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,294,551.68	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$8,833,368.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$8,075.44
Administrative Fee:	($187.56)
Cash Management Fee:	($121.16)
Adjusted Interest:	$7,766.73
Balance Including Interest:	$7,798,472.46

5/1/2017 - 5/31/2017

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$104,778.79	$68.27	$0.00	$104,847.06
05/02/2017	$104,847.06	$0.00	$0.00	$104,847.06
05/03/2017	$104,847.06	$0.00	$0.00	$104,847.06
05/04/2017	$104,847.06	$0.00	$0.00	$104,847.06
05/05/2017	$104,847.06	$0.00	$276.25	$104,570.81
05/06/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/07/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/08/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/09/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/10/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/11/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/12/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/13/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/14/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/15/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/16/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/17/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/18/2017	$104,570.81	$0.00	$0.00	$104,570.81
05/19/2017	$104,570.81	$0.00	$15,698.99	$88,871.82
05/20/2017	$88,871.82	$0.00	$0.00	$88,871.82
05/21/2017	$88,871.82	$0.00	$0.00	$88,871.82
05/22/2017	$88,871.82	$0.00	$0.00	$88,871.82
05/23/2017	$88,871.82	$0.00	$0.00	$88,871.82
05/24/2017	$88,871.82	$0.00	$0.00	$88,871.82
05/25/2017	$88,871.82	$0.00	$0.00	$88,871.82
05/26/2017	$88,871.82	$0.00	$0.00	$88,871.82
05/27/2017	$88,871.82	$0.00	$0.00	$88,871.82
05/28/2017	$88,871.82	$0.00	$0.00	$88,871.82
05/29/2017	$88,871.82	$0.00	$0.00	$88,871.82
05/30/2017	$88,871.82	$4,000.00	$0.00	$92,871.82
05/31/2017	$92,871.82	$0.81	$0.00	$92,872.63
Totals	$104,778.79	$4,069.08	$15,975.24	$92,872.63

Account Summary

Ending Balance:	$92,872.63	**Minimum Balance:**	$88,871.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,847.06	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$98,281.10	**Charge Rate:**	0.025038 %
				Cash Mgmt Rate:	0.016173 %

Gross Earnings:	$89.85
Administrative Fee:	($2.09)
Cash Management Fee:	($1.35)
Adjusted Interest:	$86.41
Balance Including Interest:	$92,959.04

5/1/2017 - 5/31/2017

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,961,997.63	$5,086.15	$0.00	$5,967,083.78
05/02/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/03/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/04/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/05/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/06/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/07/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/08/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/09/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/10/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/11/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/12/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/13/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/14/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/15/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/16/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/17/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/18/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/19/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/20/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/21/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/22/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/23/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/24/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/25/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/26/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/27/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/28/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/29/2017	$5,967,083.78	$0.00	$0.00	$5,967,083.78
05/30/2017	$5,967,083.78	$750,000.00	$4,000.00	$6,713,083.78
05/31/2017	$6,713,083.78	$47.09	$0.00	$6,713,130.87
Totals	$5,961,997.63	$755,133.24	$4,000.00	$6,713,130.87

Account Summary

Ending Balance:	$6,713,130.87	**Minimum Balance:**	$5,967,083.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,713,130.87	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$6,015,214.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$5,499.09
Administrative Fee:	($127.72)
Cash Management Fee:	($82.51)
Adjusted Interest:	$5,288.87
Balance Including Interest:	$6,718,419.74

5/1/2017 - 5/31/2017

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,846,095.97	$1,564.70	$0.00	$1,847,660.67
05/02/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/03/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/04/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/05/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/06/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/07/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/08/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/09/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/10/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/11/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/12/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/13/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/14/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/15/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/16/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/17/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/18/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/19/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/20/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/21/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/22/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/23/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/24/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/25/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/26/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/27/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/28/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/29/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/30/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
05/31/2017	$1,847,660.67	$0.00	$0.00	$1,847,660.67
Totals	$1,846,095.97	$1,564.70	$0.00	$1,847,660.67

Account Summary

Ending Balance:	$1,847,660.67	**Minimum Balance:**	$1,847,660.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,847,660.67	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,847,660.67	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$1,689.12
Administrative Fee:	($39.23)
Cash Management Fee:	($25.34)
Adjusted Interest:	$1,624.55
Balance Including Interest:	$1,849,285.22

5/1/2017 - 5/31/2017

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$28,543.38	$23.81	$0.00	$28,567.19
05/02/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/03/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/04/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/05/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/06/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/07/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/08/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/09/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/10/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/11/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/12/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/13/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/14/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/15/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/16/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/17/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/18/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/19/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/20/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/21/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/22/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/23/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/24/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/25/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/26/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/27/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/28/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/29/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/30/2017	$28,567.19	$0.00	$0.00	$28,567.19
05/31/2017	$28,567.19	$150.99	$0.00	$28,718.18
Totals	$28,543.38	$174.80	$0.00	$28,718.18

Account Summary

Ending Balance:	$28,718.18	**Minimum Balance:**	$28,567.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,718.18	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$28,572.06	**Charge Rate:**	0.025137 %
				Cash Mgmt Rate:	0.016071 %

Gross Earnings:	$26.12
Administrative Fee:	($0.61)
Cash Management Fee:	($0.39)
Adjusted Interest:	$25.12
Balance Including Interest:	$28,743.30

5/1/2017 - 5/31/2017

100370010 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100370010 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,136.53	$3.41	$0.00	$4,139.94
05/02/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/03/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/04/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/05/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/06/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/07/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/08/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/09/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/10/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/11/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/12/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/13/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/14/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/15/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/16/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/17/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/18/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/19/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/20/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/21/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/22/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/23/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/24/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/25/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/26/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/27/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/28/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/29/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/30/2017	$4,139.94	$0.00	$0.00	$4,139.94
05/31/2017	$4,139.94	$37.37	$0.00	$4,177.31
Totals	$4,136.53	$40.78	$0.00	$4,177.31

Account Summary

Ending Balance:	$4,177.31	**Minimum Balance:**	$4,139.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,177.31	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,141.15	**Charge Rate:**	0.025589 %
				Cash Mgmt Rate:	0.017059 %

Gross Earnings:	$3.79
Administrative Fee:	($0.09)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.64
Balance Including Interest:	$4,180.95

5/1/2017 - 5/31/2017

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,234,340.67	$574.51	$0.00	$1,234,915.18
05/02/2017	$1,234,915.18	$0.00	$0.00	$1,234,915.18
05/03/2017	$1,234,915.18	$99,253.44	$0.00	$1,334,168.62
05/04/2017	$1,334,168.62	$10,392.13	$138,584.50	$1,205,976.25
05/05/2017	$1,205,976.25	$11,103.51	$0.00	$1,217,079.76
05/06/2017	$1,217,079.76	$0.00	$0.00	$1,217,079.76
05/07/2017	$1,217,079.76	$0.00	$0.00	$1,217,079.76
05/08/2017	$1,217,079.76	$3,622.74	$979.46	$1,219,723.04
05/09/2017	$1,219,723.04	$1,008.81	$100.50	$1,220,631.35
05/10/2017	$1,220,631.35	$402.74	$0.00	$1,221,034.09
05/11/2017	$1,221,034.09	$1,761.69	$0.00	$1,222,795.78
05/12/2017	$1,222,795.78	$0.00	$0.00	$1,222,795.78
05/13/2017	$1,222,795.78	$0.00	$0.00	$1,222,795.78
05/14/2017	$1,222,795.78	$0.00	$0.00	$1,222,795.78
05/15/2017	$1,222,795.78	$448.08	$0.00	$1,223,243.86
05/16/2017	$1,223,243.86	$211.72	$0.00	$1,223,455.58
05/17/2017	$1,223,455.58	$1,383.77	$0.00	$1,224,839.35
05/18/2017	$1,224,839.35	$582.61	$68.09	$1,225,353.87
05/19/2017	$1,225,353.87	$191.59	$17.20	$1,225,528.26
05/20/2017	$1,225,528.26	$0.00	$0.00	$1,225,528.26
05/21/2017	$1,225,528.26	$0.00	$0.00	$1,225,528.26
05/22/2017	$1,225,528.26	$197.34	$0.00	$1,225,725.60
05/23/2017	$1,225,725.60	$482.13	$0.00	$1,226,207.73
05/24/2017	$1,226,207.73	$96.20	$120.25	$1,226,183.68
05/25/2017	$1,226,183.68	$123.70	$0.00	$1,226,307.38
05/26/2017	$1,226,307.38	$560.15	$0.00	$1,226,867.53
05/27/2017	$1,226,867.53	$0.00	$0.00	$1,226,867.53
05/28/2017	$1,226,867.53	$0.00	$0.00	$1,226,867.53
05/29/2017	$1,226,867.53	$0.00	$0.00	$1,226,867.53
05/30/2017	$1,226,867.53	$1,228.35	$0.00	$1,228,095.88
05/31/2017	$1,228,095.88	$966.57	$0.00	$1,229,062.45
Totals	$1,234,340.67	$134,591.78	$139,870.00	$1,229,062.45

Account Summary

Ending Balance:	$1,229,062.45	**Minimum Balance:**	$1,205,976.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,334,168.62	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,227,623.11	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$1,122.29
Administrative Fee:	($26.07)
Cash Management Fee:	($16.84)
Adjusted Interest:	$1,079.38
Balance Including Interest:	$1,230,141.83

5/1/2017 - 5/31/2017

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,217,912.87	$1,032.26	$0.00	$1,218,945.13
05/02/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/03/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/04/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/05/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/06/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/07/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/08/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/09/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/10/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/11/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/12/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/13/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/14/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/15/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/16/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/17/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/18/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/19/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/20/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/21/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/22/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/23/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/24/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/25/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/26/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/27/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/28/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/29/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/30/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
05/31/2017	$1,218,945.13	$0.00	$0.00	$1,218,945.13
Totals	$1,217,912.87	$1,032.26	$0.00	$1,218,945.13

Account Summary

Ending Balance:	$1,218,945.13	**Minimum Balance:**	$1,218,945.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,218,945.13	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,218,945.13	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,114.36
Administrative Fee:	($25.88)
Cash Management Fee:	($16.72)
Adjusted Interest:	$1,071.76
Balance Including Interest:	$1,220,016.89

5/1/2017 - 5/31/2017

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$166,778.07	$79.22	$0.00	$166,857.29
05/02/2017	$166,857.29	$0.00	$0.00	$166,857.29
05/03/2017	$166,857.29	$10,446.33	$0.00	$177,303.62
05/04/2017	$177,303.62	$1,333.57	$0.00	$178,637.19
05/05/2017	$178,637.19	$1,407.93	$0.00	$180,045.12
05/06/2017	$180,045.12	$0.00	$0.00	$180,045.12
05/07/2017	$180,045.12	$0.00	$0.00	$180,045.12
05/08/2017	$180,045.12	$437.96	$0.00	$180,483.08
05/09/2017	$180,483.08	$130.62	$13.79	$180,599.91
05/10/2017	$180,599.91	$52.05	$0.00	$180,651.96
05/11/2017	$180,651.96	$201.27	$0.00	$180,853.23
05/12/2017	$180,853.23	$0.00	$0.00	$180,853.23
05/13/2017	$180,853.23	$0.00	$0.00	$180,853.23
05/14/2017	$180,853.23	$0.00	$0.00	$180,853.23
05/15/2017	$180,853.23	$43.42	$0.00	$180,896.65
05/16/2017	$180,896.65	$27.36	$0.00	$180,924.01
05/17/2017	$180,924.01	$159.15	$0.00	$181,083.16
05/18/2017	$181,083.16	$75.37	$8.91	$181,149.62
05/19/2017	$181,149.62	$24.76	$2.22	$181,172.16
05/20/2017	$181,172.16	$0.00	$0.00	$181,172.16
05/21/2017	$181,172.16	$0.00	$0.00	$181,172.16
05/22/2017	$181,172.16	$25.50	$0.00	$181,197.66
05/23/2017	$181,197.66	$62.31	$0.00	$181,259.97
05/24/2017	$181,259.97	$0.00	$15.54	$181,244.43
05/25/2017	$181,244.43	$15.99	$0.00	$181,260.42
05/26/2017	$181,260.42	$60.08	$0.00	$181,320.50
05/27/2017	$181,320.50	$0.00	$0.00	$181,320.50
05/28/2017	$181,320.50	$0.00	$0.00	$181,320.50
05/29/2017	$181,320.50	$0.00	$0.00	$181,320.50
05/30/2017	$181,320.50	$158.74	$0.00	$181,479.24
05/31/2017	$181,479.24	$48.33	$0.00	$181,527.57
Totals	$166,778.07	$14,789.96	$40.46	$181,527.57

Account Summary

Ending Balance:	$181,527.57	**Minimum Balance:**	$166,857.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,527.57	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$179,863.22	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016169 %

Gross Earnings:	$164.43
Administrative Fee:	($3.82)
Cash Management Fee:	($2.47)
Adjusted Interest:	$158.14
Balance Including Interest:	$181,685.71

5/1/2017 - 5/31/2017

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$11,825,726.28	$7,641.72	$433,222.42	$11,400,145.58
05/02/2017	$11,400,145.58	$0.00	$105,472.20	$11,294,673.38
05/03/2017	$11,294,673.38	$884,447.03	$135,456.50	$12,043,663.91
05/04/2017	$12,043,663.91	$150,514.76	$346,229.43	$11,847,949.24
05/05/2017	$11,847,949.24	$105,638.49	$2,288.34	$11,951,299.39
05/06/2017	$11,951,299.39	$0.00	$0.00	$11,951,299.39
05/07/2017	$11,951,299.39	$0.00	$0.00	$11,951,299.39
05/08/2017	$11,951,299.39	$162,901.60	$8,110.84	$12,106,090.15
05/09/2017	$12,106,090.15	$20,413.50	$3,540.91	$12,122,962.74
05/10/2017	$12,122,962.74	$9,708.92	$3,441.20	$12,129,230.46
05/11/2017	$12,129,230.46	$12,539.62	$31,774.40	$12,109,995.68
05/12/2017	$12,109,995.68	$250,969.35	$1,290.87	$12,359,674.16
05/13/2017	$12,359,674.16	$0.00	$0.00	$12,359,674.16
05/14/2017	$12,359,674.16	$0.00	$0.00	$12,359,674.16
05/15/2017	$12,359,674.16	$8,920.28	$18,584.59	$12,350,009.85
05/16/2017	$12,350,009.85	$3,018.35	$549.75	$12,352,478.45
05/17/2017	$12,352,478.45	$11,613.89	$77,932.19	$12,286,160.15
05/18/2017	$12,286,160.15	$11,237.69	$385,641.14	$11,911,756.70
05/19/2017	$11,911,756.70	$70,861.66	$34,545.84	$11,948,072.52
05/20/2017	$11,948,072.52	$0.00	$0.00	$11,948,072.52
05/21/2017	$11,948,072.52	$0.00	$0.00	$11,948,072.52
05/22/2017	$11,948,072.52	$4,340.43	$167,755.19	$11,784,657.76
05/23/2017	$11,784,657.76	$6,401.09	$782.87	$11,790,275.98
05/24/2017	$11,790,275.98	$3,990.71	$2,531.26	$11,791,735.43
05/25/2017	$11,791,735.43	$15,781.40	$80,092.89	$11,727,423.94
05/26/2017	$11,727,423.94	$6,442.81	$239.63	$11,733,627.12
05/27/2017	$11,733,627.12	$0.00	$0.00	$11,733,627.12
05/28/2017	$11,733,627.12	$0.00	$0.00	$11,733,627.12
05/29/2017	$11,733,627.12	$0.00	$0.00	$11,733,627.12
05/30/2017	$11,733,627.12	$140,503.53	$1,287,357.89	$10,586,772.76
05/31/2017	$10,586,772.76	$8,735.75	$25,037.97	$10,570,470.54
Totals	$11,825,726.28	$1,896,622.58	$3,151,878.32	$10,570,470.54

Account Summary

Ending Balance:	$10,570,470.54	**Minimum Balance:**	$10,570,470.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,359,674.16	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$11,868,325.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$10,849.99
Administrative Fee:	($252.00)
Cash Management Fee:	($162.79)
Adjusted Interest:	$10,435.21
Balance Including Interest:	$10,580,905.75

5/1/2017 - 5/31/2017

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,756.13	$5.54	$0.00	$6,761.67
05/02/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/03/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/04/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/05/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/06/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/07/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/08/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/09/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/10/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/11/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/12/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/13/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/14/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/15/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/16/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/17/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/18/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/19/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/20/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/21/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/22/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/23/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/24/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/25/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/26/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/27/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/28/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/29/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/30/2017	$6,761.67	$0.00	$0.00	$6,761.67
05/31/2017	$6,761.67	$73.70	$0.00	$6,835.37
Totals	$6,756.13	$79.24	$0.00	$6,835.37

Account Summary

Ending Balance:	$6,835.37	**Minimum Balance:**	$6,761.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,835.37	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$6,764.05	**Charge Rate:**	0.024370 %
				Cash Mgmt Rate:	0.015666 %

Gross Earnings:	$6.18
Administrative Fee:	($0.14)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.95
Balance Including Interest:	$6,841.32

5/1/2017 - 5/31/2017

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,647.09	$2.39	$0.00	$2,649.48
05/02/2017	$2,649.48	$0.00	$0.00	$2,649.48
05/03/2017	$2,649.48	$0.00	$0.00	$2,649.48
05/04/2017	$2,649.48	$0.00	$0.00	$2,649.48
05/05/2017	$2,649.48	$0.00	$0.00	$2,649.48
05/06/2017	$2,649.48	$0.00	$0.00	$2,649.48
05/07/2017	$2,649.48	$0.00	$0.00	$2,649.48
05/08/2017	$2,649.48	$0.00	$0.00	$2,649.48
05/09/2017	$2,649.48	$438.03	$450.45	$2,637.06
05/10/2017	$2,637.06	$0.00	$0.00	$2,637.06
05/11/2017	$2,637.06	$0.00	$0.00	$2,637.06
05/12/2017	$2,637.06	$0.00	$0.00	$2,637.06
05/13/2017	$2,637.06	$0.00	$0.00	$2,637.06
05/14/2017	$2,637.06	$0.00	$0.00	$2,637.06
05/15/2017	$2,637.06	$0.00	$0.00	$2,637.06
05/16/2017	$2,637.06	$12.38	$11.89	$2,637.55
05/17/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/18/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/19/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/20/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/21/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/22/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/23/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/24/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/25/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/26/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/27/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/28/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/29/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/30/2017	$2,637.55	$0.00	$0.00	$2,637.55
05/31/2017	$2,637.55	$0.00	$0.00	$2,637.55
Totals	$2,647.09	$452.80	$462.34	$2,637.55

Account Summary

Ending Balance:	$2,637.55	**Minimum Balance:**	$2,637.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,649.48	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,640.52	**Charge Rate:**	0.026754 %
				Cash Mgmt Rate:	0.017836 %

Gross Earnings:	$2.41
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.31
Balance Including Interest:	$2,639.86

5/1/2017 - 5/31/2017

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$22,659,425.44	$19,205.47	$0.00	$22,678,630.91
05/02/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/03/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/04/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/05/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/06/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/07/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/08/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/09/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/10/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/11/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/12/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/13/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/14/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/15/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/16/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/17/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/18/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/19/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/20/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/21/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/22/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/23/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/24/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/25/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/26/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/27/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/28/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/29/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/30/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
05/31/2017	$22,678,630.91	$0.00	$0.00	$22,678,630.91
Totals	$22,659,425.44	$19,205.47	$0.00	$22,678,630.91

Account Summary

Ending Balance:	$22,678,630.91	**Minimum Balance:**	$22,678,630.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,678,630.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$22,678,630.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$20,732.74
Administrative Fee:	($481.53)
Cash Management Fee:	($311.07)
Adjusted Interest:	$19,940.16
Balance Including Interest:	$22,698,571.07

5/1/2017 - 5/31/2017

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,868,044.82	$1,583.26	$0.00	$1,869,628.08
05/02/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/03/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/04/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/05/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/06/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/07/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/08/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/09/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/10/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/11/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/12/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/13/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/14/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/15/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/16/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/17/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/18/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/19/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/20/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/21/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/22/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/23/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/24/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/25/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/26/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/27/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/28/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/29/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/30/2017	$1,869,628.08	$0.00	$0.00	$1,869,628.08
05/31/2017	$1,869,628.08	$16.83	$0.00	$1,869,644.91
Totals	$1,868,044.82	$1,600.09	$0.00	$1,869,644.91

Account Summary

Ending Balance:	$1,869,644.91	**Minimum Balance:**	$1,869,628.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,869,644.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,869,628.62	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$1,709.21
Administrative Fee:	($39.70)
Cash Management Fee:	($25.64)
Adjusted Interest:	$1,643.87
Balance Including Interest:	$1,871,288.78

5/1/2017 - 5/31/2017

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,032,202.59	$874.87	$0.00	$1,033,077.46
05/02/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/03/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/04/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/05/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/06/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/07/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/08/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/09/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/10/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/11/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/12/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/13/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/14/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/15/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/16/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/17/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/18/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/19/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/20/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/21/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/22/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/23/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/24/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/25/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/26/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/27/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/28/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/29/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/30/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
05/31/2017	$1,033,077.46	$0.00	$0.00	$1,033,077.46
Totals	$1,032,202.59	$874.87	$0.00	$1,033,077.46

Account Summary

Ending Balance:	$1,033,077.46	**Minimum Balance:**	$1,033,077.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,033,077.46	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,033,077.46	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$944.44
Administrative Fee:	($21.94)
Cash Management Fee:	($14.17)
Adjusted Interest:	$908.33
Balance Including Interest:	$1,033,985.79

5/1/2017 - 5/31/2017

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,581,068.24	$2,305.78	$0.00	$2,583,374.02
05/02/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/03/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/04/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/05/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/06/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/07/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/08/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/09/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/10/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/11/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/12/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/13/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/14/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/15/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/16/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/17/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/18/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/19/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/20/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/21/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/22/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/23/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/24/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/25/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/26/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/27/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/28/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/29/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/30/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
05/31/2017	$2,583,374.02	$0.00	$0.00	$2,583,374.02
Totals	$2,581,068.24	$2,305.78	$0.00	$2,583,374.02

Account Summary

Ending Balance:	$2,583,374.02	**Minimum Balance:**	$2,583,374.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,583,374.02	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,583,374.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$2,361.71
Administrative Fee:	($54.85)
Cash Management Fee:	($35.43)
Adjusted Interest:	$2,271.43
Balance Including Interest:	$2,585,645.45

5/1/2017 - 5/31/2017

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$619,468.71	$525.04	$0.00	$619,993.75
05/02/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/03/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/04/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/05/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/06/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/07/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/08/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/09/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/10/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/11/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/12/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/13/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/14/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/15/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/16/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/17/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/18/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/19/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/20/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/21/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/22/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/23/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/24/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/25/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/26/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/27/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/28/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/29/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/30/2017	$619,993.75	$0.00	$0.00	$619,993.75
05/31/2017	$619,993.75	$0.00	$0.00	$619,993.75
Totals	$619,468.71	$525.04	$0.00	$619,993.75

Account Summary

Ending Balance:	$619,993.75	**Minimum Balance:**	$619,993.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$619,993.75	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$619,993.75	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.016142 %

Gross Earnings:	$566.80
Administrative Fee:	($13.16)
Cash Management Fee:	($8.50)
Adjusted Interest:	$545.14
Balance Including Interest:	$620,538.89

5/1/2017 - 5/31/2017

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,484.76	$3.80	$0.00	$4,488.56
05/02/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/03/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/04/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/05/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/06/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/07/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/08/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/09/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/10/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/11/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/12/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/13/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/14/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/15/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/16/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/17/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/18/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/19/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/20/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/21/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/22/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/23/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/24/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/25/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/26/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/27/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/28/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/29/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/30/2017	$4,488.56	$0.00	$0.00	$4,488.56
05/31/2017	$4,488.56	$0.00	$0.00	$4,488.56
Totals	$4,484.76	$3.80	$0.00	$4,488.56

Account Summary

Ending Balance:	$4,488.56	**Minimum Balance:**	$4,488.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,488.56	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,488.56	**Charge Rate:**	0.026232 %
				Cash Mgmt Rate:	0.015739 %

Gross Earnings:	$4.10
Administrative Fee:	($0.10)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.94
Balance Including Interest:	$4,492.50

5/1/2017 - 5/31/2017

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,574,418.04	$643.81	$0.00	$1,575,061.85
05/02/2017	$1,575,061.85	$0.00	$0.00	$1,575,061.85
05/03/2017	$1,575,061.85	$71,468.90	$19.13	$1,646,511.62
05/04/2017	$1,646,511.62	$13,083.13	$0.00	$1,659,594.75
05/05/2017	$1,659,594.75	$7,938.56	$0.00	$1,667,533.31
05/06/2017	$1,667,533.31	$0.00	$0.00	$1,667,533.31
05/07/2017	$1,667,533.31	$0.00	$0.00	$1,667,533.31
05/08/2017	$1,667,533.31	$3,257.32	$3.74	$1,670,786.89
05/09/2017	$1,670,786.89	$1,755.40	$24.75	$1,672,517.54
05/10/2017	$1,672,517.54	$794.19	$150.06	$1,673,161.67
05/11/2017	$1,673,161.67	$1,000.27	$22.27	$1,674,139.67
05/12/2017	$1,674,139.67	$521.57	$81.22	$1,674,580.02
05/13/2017	$1,674,580.02	$0.00	$0.00	$1,674,580.02
05/14/2017	$1,674,580.02	$0.00	$0.00	$1,674,580.02
05/15/2017	$1,674,580.02	$764.09	$15.59	$1,675,328.52
05/16/2017	$1,675,328.52	$259.69	$0.00	$1,675,588.21
05/17/2017	$1,675,588.21	$990.63	$0.00	$1,676,578.84
05/18/2017	$1,676,578.84	$874.58	$82.94	$1,677,370.48
05/19/2017	$1,677,370.48	$523.37	$0.00	$1,677,893.85
05/20/2017	$1,677,893.85	$0.00	$0.00	$1,677,893.85
05/21/2017	$1,677,893.85	$0.00	$0.00	$1,677,893.85
05/22/2017	$1,677,893.85	$356.07	$15.93	$1,678,233.99
05/23/2017	$1,678,233.99	$551.75	$9.59	$1,678,776.15
05/24/2017	$1,678,776.15	$331.13	$22.38	$1,679,084.90
05/25/2017	$1,679,084.90	$305.24	$17.62	$1,679,372.52
05/26/2017	$1,679,372.52	$509.57	$0.00	$1,679,882.09
05/27/2017	$1,679,882.09	$0.00	$0.00	$1,679,882.09
05/28/2017	$1,679,882.09	$0.00	$0.00	$1,679,882.09
05/29/2017	$1,679,882.09	$0.00	$0.00	$1,679,882.09
05/30/2017	$1,679,882.09	$474.54	$10.54	$1,680,346.09
05/31/2017	$1,680,346.09	$704.47	$0.00	$1,681,050.56
Totals	$1,574,418.04	$107,108.28	$475.76	$1,681,050.56

Account Summary

Ending Balance:	$1,681,050.56	**Minimum Balance:**	$1,575,061.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,681,050.56	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,668,003.74	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$1,524.88
Administrative Fee:	($35.42)
Cash Management Fee:	($22.88)
Adjusted Interest:	$1,466.58
Balance Including Interest:	$1,682,517.14

5/1/2017 - 5/31/2017

100400010 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,651,665.48	$1,032.37	$0.00	$2,652,697.85
05/02/2017	$2,652,697.85	$0.00	$0.00	$2,652,697.85
05/03/2017	$2,652,697.85	$121,103.51	$220.20	$2,773,581.16
05/04/2017	$2,773,581.16	$11,795.74	$0.00	$2,785,376.90
05/05/2017	$2,785,376.90	$5,070.92	$0.00	$2,790,447.82
05/06/2017	$2,790,447.82	$0.00	$0.00	$2,790,447.82
05/07/2017	$2,790,447.82	$0.00	$0.00	$2,790,447.82
05/08/2017	$2,790,447.82	$2,171.71	$7,358.19	$2,785,261.34
05/09/2017	$2,785,261.34	$714.26	$8.83	$2,785,966.77
05/10/2017	$2,785,966.77	$29.15	$47.60	$2,785,948.32
05/11/2017	$2,785,948.32	$1,935.97	$163.50	$2,787,720.79
05/12/2017	$2,787,720.79	$281.47	$0.00	$2,788,002.26
05/13/2017	$2,788,002.26	$0.00	$0.00	$2,788,002.26
05/14/2017	$2,788,002.26	$0.00	$0.00	$2,788,002.26
05/15/2017	$2,788,002.26	$1,649.60	$2,450,128.87	$339,522.99
05/16/2017	$339,522.99	$515.02	$0.00	$340,038.01
05/17/2017	$340,038.01	$1.00	$0.00	$340,039.01
05/18/2017	$340,039.01	$1,567.48	$455.48	$341,151.01
05/19/2017	$341,151.01	$59.94	$0.00	$341,210.95
05/20/2017	$341,210.95	$0.00	$0.00	$341,210.95
05/21/2017	$341,210.95	$0.00	$0.00	$341,210.95
05/22/2017	$341,210.95	$1,079.05	$0.00	$342,290.00
05/23/2017	$342,290.00	$1,228.28	$22.20	$343,496.08
05/24/2017	$343,496.08	$0.00	$0.00	$343,496.08
05/25/2017	$343,496.08	$243.98	$151.00	$343,589.06
05/26/2017	$343,589.06	$137.93	$0.00	$343,726.99
05/27/2017	$343,726.99	$0.00	$0.00	$343,726.99
05/28/2017	$343,726.99	$0.00	$0.00	$343,726.99
05/29/2017	$343,726.99	$0.00	$0.00	$343,726.99
05/30/2017	$343,726.99	$1,027.57	$0.00	$344,754.56
05/31/2017	$344,754.56	$2,528.03	$0.00	$347,282.59
Totals	$2,651,665.48	$154,172.98	$2,458,555.87	$347,282.59

Account Summary

Ending Balance:	$347,282.59	**Minimum Balance:**	$339,522.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,790,447.82	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,437,703.27	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,314.35
Administrative Fee:	($30.53)
Cash Management Fee:	($19.72)
Adjusted Interest:	$1,264.10
Balance Including Interest:	$348,546.69

5/1/2017 - 5/31/2017

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$677,059.79	$573.85	$0.00	$677,633.64
05/02/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/03/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/04/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/05/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/06/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/07/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/08/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/09/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/10/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/11/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/12/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/13/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/14/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/15/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/16/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/17/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/18/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/19/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/20/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/21/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/22/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/23/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/24/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/25/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/26/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/27/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/28/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/29/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/30/2017	$677,633.64	$0.00	$0.00	$677,633.64
05/31/2017	$677,633.64	$1.63	$0.00	$677,635.27
Totals	$677,059.79	$575.48	$0.00	$677,635.27

Account Summary

Ending Balance:	$677,635.27	**Minimum Balance:**	$677,633.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$677,635.27	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$677,633.69	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016142 %

Gross Earnings:	$619.49
Administrative Fee:	($14.39)
Cash Management Fee:	($9.29)
Adjusted Interest:	$595.81
Balance Including Interest:	$678,231.08

5/1/2017 - 5/31/2017

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,051.71	$4.17	$0.00	$5,055.88
05/02/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/03/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/04/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/05/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/06/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/07/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/08/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/09/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/10/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/11/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/12/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/13/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/14/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/15/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/16/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/17/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/18/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/19/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/20/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/21/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/22/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/23/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/24/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/25/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/26/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/27/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/28/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/29/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/30/2017	$5,055.88	$0.00	$0.00	$5,055.88
05/31/2017	$5,055.88	$44.01	$0.00	$5,099.89
Totals	$5,051.71	$48.18	$0.00	$5,099.89

Account Summary

Ending Balance:	$5,099.89	**Minimum Balance:**	$5,055.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,099.89	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,057.30	**Charge Rate:**	0.025610 %
				Cash Mgmt Rate:	0.016297 %

Gross Earnings:	$4.62
Administrative Fee:	($0.11)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.44
Balance Including Interest:	$5,104.33

5/1/2017 - 5/31/2017

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,502,555.49	$1,512.60	$0.00	$2,504,068.09
05/02/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/03/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/04/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/05/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/06/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/07/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/08/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/09/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/10/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/11/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/12/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/13/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/14/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/15/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/16/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/17/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/18/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/19/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/20/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/21/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/22/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/23/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/24/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/25/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/26/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/27/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/28/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/29/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/30/2017	$2,504,068.09	$0.00	$0.00	$2,504,068.09
05/31/2017	$2,504,068.09	$38.81	$0.00	$2,504,106.90
Totals	$2,502,555.49	$1,551.41	$0.00	$2,504,106.90

Account Summary

Ending Balance:	$2,504,106.90	**Minimum Balance:**	$2,504,068.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,504,106.90	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,504,069.34	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$2,289.21
Administrative Fee:	($53.17)
Cash Management Fee:	($34.35)
Adjusted Interest:	$2,201.69
Balance Including Interest:	$2,506,308.59

5/1/2017 - 5/31/2017

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$518,855.10	$439.76	$0.00	$519,294.86
05/02/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/03/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/04/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/05/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/06/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/07/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/08/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/09/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/10/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/11/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/12/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/13/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/14/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/15/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/16/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/17/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/18/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/19/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/20/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/21/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/22/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/23/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/24/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/25/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/26/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/27/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/28/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/29/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/30/2017	$519,294.86	$0.00	$0.00	$519,294.86
05/31/2017	$519,294.86	$2.22	$0.00	$519,297.08
Totals	$518,855.10	$441.98	$0.00	$519,297.08

Account Summary

Ending Balance:	$519,297.08	**Minimum Balance:**	$519,294.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$519,297.08	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$519,294.93	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.016143 %

Gross Earnings:	$474.74
Administrative Fee:	($11.03)
Cash Management Fee:	($7.12)
Adjusted Interest:	$456.59
Balance Including Interest:	$519,753.67

5/1/2017 - 5/31/2017

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$116,401.91	$98.66	$0.00	$116,500.57
05/02/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/03/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/04/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/05/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/06/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/07/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/08/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/09/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/10/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/11/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/12/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/13/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/14/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/15/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/16/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/17/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/18/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/19/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/20/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/21/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/22/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/23/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/24/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/25/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/26/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/27/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/28/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/29/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/30/2017	$116,500.57	$0.00	$0.00	$116,500.57
05/31/2017	$116,500.57	$0.00	$0.00	$116,500.57
Totals	$116,401.91	$98.66	$0.00	$116,500.57

Account Summary

Ending Balance:	$116,500.57	**Minimum Balance:**	$116,500.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,500.57	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$116,500.57	**Charge Rate:**	0.024963 %
				Cash Mgmt Rate:	0.016170 %

Gross Earnings:	$106.51
Administrative Fee:	($2.47)
Cash Management Fee:	($1.60)
Adjusted Interest:	$102.44
Balance Including Interest:	$116,603.01

5/1/2017 - 5/31/2017

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$18.49	$0.00	$0.00	$18.49
05/02/2017	$18.49	$0.00	$0.00	$18.49
05/03/2017	$18.49	$0.00	$0.00	$18.49
05/04/2017	$18.49	$0.00	$0.00	$18.49
05/05/2017	$18.49	$0.00	$0.00	$18.49
05/06/2017	$18.49	$0.00	$0.00	$18.49
05/07/2017	$18.49	$0.00	$0.00	$18.49
05/08/2017	$18.49	$0.00	$0.00	$18.49
05/09/2017	$18.49	$0.00	$0.00	$18.49
05/10/2017	$18.49	$0.00	$0.00	$18.49
05/11/2017	$18.49	$0.00	$0.00	$18.49
05/12/2017	$18.49	$0.00	$0.00	$18.49
05/13/2017	$18.49	$0.00	$0.00	$18.49
05/14/2017	$18.49	$0.00	$0.00	$18.49
05/15/2017	$18.49	$0.00	$0.00	$18.49
05/16/2017	$18.49	$0.00	$0.00	$18.49
05/17/2017	$18.49	$0.00	$0.00	$18.49
05/18/2017	$18.49	$0.00	$0.00	$18.49
05/19/2017	$18.49	$0.00	$0.00	$18.49
05/20/2017	$18.49	$0.00	$0.00	$18.49
05/21/2017	$18.49	$0.00	$0.00	$18.49
05/22/2017	$18.49	$0.00	$0.00	$18.49
05/23/2017	$18.49	$0.00	$0.00	$18.49
05/24/2017	$18.49	$0.00	$0.00	$18.49
05/25/2017	$18.49	$0.00	$0.00	$18.49
05/26/2017	$18.49	$0.00	$0.00	$18.49
05/27/2017	$18.49	$0.00	$0.00	$18.49
05/28/2017	$18.49	$0.00	$0.00	$18.49
05/29/2017	$18.49	$0.00	$0.00	$18.49
05/30/2017	$18.49	$0.00	$0.00	$18.49
05/31/2017	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$18.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$18.51

5/1/2017 - 5/31/2017

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$563,867.01	$223.37	$0.00	$564,090.38
05/02/2017	$564,090.38	$0.00	$0.00	$564,090.38
05/03/2017	$564,090.38	$25,346.74	$0.00	$589,437.12
05/04/2017	$589,437.12	$2,677.22	$0.00	$592,114.34
05/05/2017	$592,114.34	$1,814.99	$0.00	$593,929.33
05/06/2017	$593,929.33	$0.00	$0.00	$593,929.33
05/07/2017	$593,929.33	$0.00	$0.00	$593,929.33
05/08/2017	$593,929.33	$654.84	$0.00	$594,584.17
05/09/2017	$594,584.17	$115.31	$2.06	$594,697.42
05/10/2017	$594,697.42	$32.74	$0.00	$594,730.16
05/11/2017	$594,730.16	$265.65	$35.19	$594,960.62
05/12/2017	$594,960.62	$100.39	$0.00	$595,061.01
05/13/2017	$595,061.01	$0.00	$0.00	$595,061.01
05/14/2017	$595,061.01	$0.00	$0.00	$595,061.01
05/15/2017	$595,061.01	$219.32	$0.00	$595,280.33
05/16/2017	$595,280.33	$95.92	$2.57	$595,373.68
05/17/2017	$595,373.68	$216.03	$0.00	$595,589.71
05/18/2017	$595,589.71	$181.13	$112.08	$595,658.76
05/19/2017	$595,658.76	$27.98	$0.00	$595,686.74
05/20/2017	$595,686.74	$0.00	$0.00	$595,686.74
05/21/2017	$595,686.74	$0.00	$0.00	$595,686.74
05/22/2017	$595,686.74	$169.28	$27.01	$595,829.01
05/23/2017	$595,829.01	$182.15	$0.00	$596,011.16
05/24/2017	$596,011.16	$83.40	$0.65	$596,093.91
05/25/2017	$596,093.91	$0.00	$32.50	$596,061.41
05/26/2017	$596,061.41	$38.80	$0.00	$596,100.21
05/27/2017	$596,100.21	$0.00	$0.00	$596,100.21
05/28/2017	$596,100.21	$0.00	$0.00	$596,100.21
05/29/2017	$596,100.21	$0.00	$0.00	$596,100.21
05/30/2017	$596,100.21	$216.79	$0.00	$596,317.00
05/31/2017	$596,317.00	$488.02	$0.00	$596,805.02
Totals	$563,867.01	$33,150.07	$212.06	$596,805.02

Account Summary

Ending Balance:	$596,805.02	**Minimum Balance:**	$564,090.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$596,805.02	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$593,101.83	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016159 %

Gross Earnings:	$542.21
Administrative Fee:	($12.59)
Cash Management Fee:	($8.14)
Adjusted Interest:	$521.48
Balance Including Interest:	$597,326.50

5/1/2017 - 5/31/2017

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$21,759.80	$18.36	$0.00	$21,778.16
05/02/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/03/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/04/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/05/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/06/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/07/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/08/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/09/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/10/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/11/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/12/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/13/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/14/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/15/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/16/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/17/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/18/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/19/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/20/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/21/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/22/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/23/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/24/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/25/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/26/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/27/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/28/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/29/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/30/2017	$21,778.16	$0.00	$0.00	$21,778.16
05/31/2017	$21,778.16	$34.89	$0.00	$21,813.05
Totals	$21,759.80	$53.25	$0.00	$21,813.05

Account Summary

Ending Balance:	$21,813.05	**Minimum Balance:**	$21,778.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,813.05	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$21,779.29	**Charge Rate:**	0.024868 %
				Cash Mgmt Rate:	0.016218 %

Gross Earnings:	$19.91
Administrative Fee:	($0.46)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.15
Balance Including Interest:	$21,832.20

5/1/2017 - 5/31/2017

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$263,461.95	$99.60	$0.00	$263,561.55
05/02/2017	$263,561.55	$0.00	$0.00	$263,561.55
05/03/2017	$263,561.55	$17,105.62	$0.00	$280,667.17
05/04/2017	$280,667.17	$2,319.10	$12.28	$282,973.99
05/05/2017	$282,973.99	$986.27	$0.00	$283,960.26
05/06/2017	$283,960.26	$0.00	$0.00	$283,960.26
05/07/2017	$283,960.26	$0.00	$0.00	$283,960.26
05/08/2017	$283,960.26	$317.36	$10.98	$284,266.64
05/09/2017	$284,266.64	$46.76	$123.32	$284,190.08
05/10/2017	$284,190.08	$113.43	$15.64	$284,287.87
05/11/2017	$284,287.87	$221.19	$0.00	$284,509.06
05/12/2017	$284,509.06	$4.00	$0.00	$284,513.06
05/13/2017	$284,513.06	$0.00	$0.00	$284,513.06
05/14/2017	$284,513.06	$0.00	$0.00	$284,513.06
05/15/2017	$284,513.06	$81.91	$0.00	$284,594.97
05/16/2017	$284,594.97	$87.82	$0.00	$284,682.79
05/17/2017	$284,682.79	$286.76	$0.00	$284,969.55
05/18/2017	$284,969.55	$256.07	$0.00	$285,225.62
05/19/2017	$285,225.62	$102.18	$0.00	$285,327.80
05/20/2017	$285,327.80	$0.00	$0.00	$285,327.80
05/21/2017	$285,327.80	$0.00	$0.00	$285,327.80
05/22/2017	$285,327.80	$170.08	$10.01	$285,487.87
05/23/2017	$285,487.87	$94.18	$0.00	$285,582.05
05/24/2017	$285,582.05	$158.01	$58.04	$285,682.02
05/25/2017	$285,682.02	$0.00	$0.00	$285,682.02
05/26/2017	$285,682.02	$314.58	$0.00	$285,996.60
05/27/2017	$285,996.60	$0.00	$0.00	$285,996.60
05/28/2017	$285,996.60	$0.00	$0.00	$285,996.60
05/29/2017	$285,996.60	$0.00	$0.00	$285,996.60
05/30/2017	$285,996.60	$78.17	$6.07	$286,068.70
05/31/2017	$286,068.70	$285.22	$1.62	$286,352.30
Totals	$263,461.95	$23,128.31	$237.96	$286,352.30

Account Summary

Ending Balance:	$286,352.30	**Minimum Balance:**	$263,561.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,352.30	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$283,475.34	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016157 %

Gross Earnings:	$259.15
Administrative Fee:	($6.02)
Cash Management Fee:	($3.89)
Adjusted Interest:	$249.24
Balance Including Interest:	$286,601.54

5/1/2017 - 5/31/2017

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,726,500.95	$6,287.89	$0.00	$4,732,788.84
05/02/2017	$4,732,788.84	$0.00	$50,312.83	$4,682,476.01
05/03/2017	$4,682,476.01	$305,167.01	$59.30	$4,987,583.72
05/04/2017	$4,987,583.72	$81,678.26	$144.76	$5,069,117.22
05/05/2017	$5,069,117.22	$18,844.42	$0.00	$5,087,961.64
05/06/2017	$5,087,961.64	$0.00	$0.00	$5,087,961.64
05/07/2017	$5,087,961.64	$0.00	$0.00	$5,087,961.64
05/08/2017	$5,087,961.64	$7,104.10	$227.05	$5,094,838.69
05/09/2017	$5,094,838.69	$8,326.04	$533.78	$5,102,630.95
05/10/2017	$5,102,630.95	$4,319.58	$269.94	$5,106,680.59
05/11/2017	$5,106,680.59	$14,313.74	$394.47	$5,120,599.86
05/12/2017	$5,120,599.86	$1,263.53	$0.00	$5,121,863.39
05/13/2017	$5,121,863.39	$0.00	$0.00	$5,121,863.39
05/14/2017	$5,121,863.39	$0.00	$0.00	$5,121,863.39
05/15/2017	$5,121,863.39	$6,281.23	$375,025.66	$4,753,118.96
05/16/2017	$4,753,118.96	$2,020.43	$61.23	$4,755,078.16
05/17/2017	$4,755,078.16	$4,422.10	$0.00	$4,759,500.26
05/18/2017	$4,759,500.26	$5,301.50	$150.17	$4,764,651.59
05/19/2017	$4,764,651.59	$2,951.80	$0.00	$4,767,603.39
05/20/2017	$4,767,603.39	$0.00	$0.00	$4,767,603.39
05/21/2017	$4,767,603.39	$0.00	$0.00	$4,767,603.39
05/22/2017	$4,767,603.39	$6,863.66	$67.26	$4,774,399.79
05/23/2017	$4,774,399.79	$1,689.82	$0.00	$4,776,089.61
05/24/2017	$4,776,089.61	$9,922.89	$441.26	$4,785,571.24
05/25/2017	$4,785,571.24	$394.10	$0.00	$4,785,965.34
05/26/2017	$4,785,965.34	$7,724.77	$0.00	$4,793,690.11
05/27/2017	$4,793,690.11	$0.00	$0.00	$4,793,690.11
05/28/2017	$4,793,690.11	$0.00	$0.00	$4,793,690.11
05/29/2017	$4,793,690.11	$0.00	$0.00	$4,793,690.11
05/30/2017	$4,793,690.11	$7,416.99	$368,387.13	$4,432,719.97
05/31/2017	$4,432,719.97	$3,799.96	$22.76	$4,436,497.17
Totals	$4,726,500.95	$506,093.82	$796,097.60	$4,436,497.17

Account Summary

Ending Balance:	$4,436,497.17	**Minimum Balance:**	$4,432,719.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,121,863.39	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,871,850.12	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$4,453.83
Administrative Fee:	($103.44)
Cash Management Fee:	($66.82)
Adjusted Interest:	$4,283.57
Balance Including Interest:	$4,440,780.74

5/1/2017 - 5/31/2017

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$608,427.35	$516.72	$0.00	$608,944.07
05/02/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/03/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/04/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/05/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/06/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/07/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/08/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/09/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/10/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/11/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/12/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/13/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/14/2017	$608,944.07	$0.00	$0.00	$608,944.07
05/15/2017	$608,944.07	$0.00	$13,133.32	$595,810.75
05/16/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/17/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/18/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/19/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/20/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/21/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/22/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/23/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/24/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/25/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/26/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/27/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/28/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/29/2017	$595,810.75	$0.00	$0.00	$595,810.75
05/30/2017	$595,810.75	$0.00	$8,595.77	$587,214.98
05/31/2017	$587,214.98	$25.46	$0.00	$587,240.44
Totals	$608,427.35	$542.18	$21,729.09	$587,240.44

Account Summary

Ending Balance:	$587,240.44	**Minimum Balance:**	$587,214.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$608,944.07	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$601,188.18	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.016158 %

Gross Earnings:	$549.60
Administrative Fee:	($12.76)
Cash Management Fee:	($8.25)
Adjusted Interest:	$528.59
Balance Including Interest:	$587,769.03

5/1/2017 - 5/31/2017

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$460,574.70	$390.37	$0.00	$460,965.07
05/02/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/03/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/04/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/05/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/06/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/07/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/08/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/09/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/10/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/11/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/12/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/13/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/14/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/15/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/16/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/17/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/18/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/19/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/20/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/21/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/22/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/23/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/24/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/25/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/26/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/27/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/28/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/29/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/30/2017	$460,965.07	$0.00	$0.00	$460,965.07
05/31/2017	$460,965.07	$0.00	$0.00	$460,965.07
Totals	$460,574.70	$390.37	$0.00	$460,965.07

Account Summary

Ending Balance:	$460,965.07	**Minimum Balance:**	$460,965.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$460,965.07	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$460,965.07	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016143 %

Gross Earnings:	$421.42
Administrative Fee:	($9.79)
Cash Management Fee:	($6.32)
Adjusted Interest:	$405.31
Balance Including Interest:	$461,370.38

5/1/2017 - 5/31/2017

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$418,392.90	$282.64	$0.00	$418,675.54
05/02/2017	$418,675.54	$0.00	$0.00	$418,675.54
05/03/2017	$418,675.54	$11,531.72	$2.21	$430,205.05
05/04/2017	$430,205.05	$1,198.77	$5.39	$431,398.43
05/05/2017	$431,398.43	$882.49	$0.00	$432,280.92
05/06/2017	$432,280.92	$0.00	$0.00	$432,280.92
05/07/2017	$432,280.92	$0.00	$0.00	$432,280.92
05/08/2017	$432,280.92	$210.15	$0.00	$432,491.07
05/09/2017	$432,491.07	$207.89	$11.89	$432,687.07
05/10/2017	$432,687.07	$77.62	$10.04	$432,754.65
05/11/2017	$432,754.65	$100.66	$14.67	$432,840.64
05/12/2017	$432,840.64	$48.95	$0.00	$432,889.59
05/13/2017	$432,889.59	$0.00	$0.00	$432,889.59
05/14/2017	$432,889.59	$0.00	$0.00	$432,889.59
05/15/2017	$432,889.59	$105.31	$45.73	$432,949.17
05/16/2017	$432,949.17	$43.48	$0.00	$432,992.65
05/17/2017	$432,992.65	$102.02	$0.00	$433,094.67
05/18/2017	$433,094.67	$186.62	$5.59	$433,275.70
05/19/2017	$433,275.70	$130.49	$0.00	$433,406.19
05/20/2017	$433,406.19	$0.00	$0.00	$433,406.19
05/21/2017	$433,406.19	$0.00	$0.00	$433,406.19
05/22/2017	$433,406.19	$137.57	$0.00	$433,543.76
05/23/2017	$433,543.76	$62.86	$0.00	$433,606.62
05/24/2017	$433,606.62	$13.98	$23.16	$433,597.44
05/25/2017	$433,597.44	$14.66	$0.00	$433,612.10
05/26/2017	$433,612.10	$97.36	$0.00	$433,709.46
05/27/2017	$433,709.46	$0.00	$0.00	$433,709.46
05/28/2017	$433,709.46	$0.00	$0.00	$433,709.46
05/29/2017	$433,709.46	$0.00	$0.00	$433,709.46
05/30/2017	$433,709.46	$67.74	$0.00	$433,777.20
05/31/2017	$433,777.20	$99.89	$0.85	$433,876.24
Totals	$418,392.90	$15,602.87	$119.53	$433,876.24

Account Summary

Ending Balance:	$433,876.24	**Minimum Balance:**	$418,675.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,876.24	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$432,084.56	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.016159 %

Gross Earnings:	$395.01
Administrative Fee:	($9.17)
Cash Management Fee:	($5.93)
Adjusted Interest:	$379.91
Balance Including Interest:	$434,256.15

5/1/2017 - 5/31/2017

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,033,562.16	$684.45	$18.11	$1,034,228.50
05/02/2017	$1,034,228.50	$73.05	$0.00	$1,034,301.55
05/03/2017	$1,034,301.55	$103,799.99	$0.00	$1,138,101.54
05/04/2017	$1,138,101.54	$16,773.10	$111.63	$1,154,763.01
05/05/2017	$1,154,763.01	$10,743.92	$0.00	$1,165,506.93
05/06/2017	$1,165,506.93	$0.00	$0.00	$1,165,506.93
05/07/2017	$1,165,506.93	$0.00	$0.00	$1,165,506.93
05/08/2017	$1,165,506.93	$3,774.32	$0.00	$1,169,281.25
05/09/2017	$1,169,281.25	$944.25	$0.00	$1,170,225.50
05/10/2017	$1,170,225.50	$414.17	$426.92	$1,170,212.75
05/11/2017	$1,170,212.75	$3,736.43	$0.00	$1,173,949.18
05/12/2017	$1,173,949.18	$370.62	$0.00	$1,174,319.80
05/13/2017	$1,174,319.80	$0.00	$0.00	$1,174,319.80
05/14/2017	$1,174,319.80	$0.00	$0.00	$1,174,319.80
05/15/2017	$1,174,319.80	$183.85	$230,092.44	$944,411.21
05/16/2017	$944,411.21	$581.41	$0.00	$944,992.62
05/17/2017	$944,992.62	$255.31	$0.00	$945,247.93
05/18/2017	$945,247.93	$1,485.91	$0.00	$946,733.84
05/19/2017	$946,733.84	$3,198.50	$0.00	$949,932.34
05/20/2017	$949,932.34	$0.00	$0.00	$949,932.34
05/21/2017	$949,932.34	$0.00	$0.00	$949,932.34
05/22/2017	$949,932.34	$219.89	$0.00	$950,152.23
05/23/2017	$950,152.23	$253,072.43	$0.00	$1,203,224.66
05/24/2017	$1,203,224.66	$12.89	$0.00	$1,203,237.55
05/25/2017	$1,203,237.55	$387.71	$0.00	$1,203,625.26
05/26/2017	$1,203,625.26	$2,984.11	$0.00	$1,206,609.37
05/27/2017	$1,206,609.37	$0.00	$0.00	$1,206,609.37
05/28/2017	$1,206,609.37	$0.00	$0.00	$1,206,609.37
05/29/2017	$1,206,609.37	$0.00	$0.00	$1,206,609.37
05/30/2017	$1,206,609.37	$220.02	$164,292.47	$1,042,536.92
05/31/2017	$1,042,536.92	$482.63	$0.00	$1,043,019.55
Totals	$1,033,562.16	$404,398.96	$394,941.57	$1,043,019.55

Account Summary

Ending Balance:	$1,043,019.55	**Minimum Balance:**	$944,411.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,206,609.37	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,102,192.25	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$1,007.62
Administrative Fee:	($23.40)
Cash Management Fee:	($15.12)
Adjusted Interest:	$969.10
Balance Including Interest:	$1,043,988.65

5/1/2017 - 5/31/2017

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$610,395.52	$354.03	$0.00	$610,749.55
05/02/2017	$610,749.55	$0.00	$0.00	$610,749.55
05/03/2017	$610,749.55	$32,210.12	$0.00	$642,959.67
05/04/2017	$642,959.67	$5,083.36	$0.00	$648,043.03
05/05/2017	$648,043.03	$3,255.13	$0.00	$651,298.16
05/06/2017	$651,298.16	$0.00	$0.00	$651,298.16
05/07/2017	$651,298.16	$0.00	$0.00	$651,298.16
05/08/2017	$651,298.16	$1,044.38	$0.00	$652,342.54
05/09/2017	$652,342.54	$294.95	$0.00	$652,637.49
05/10/2017	$652,637.49	$129.38	$133.35	$652,633.52
05/11/2017	$652,633.52	$250.15	$0.00	$652,883.67
05/12/2017	$652,883.67	$115.77	$0.00	$652,999.44
05/13/2017	$652,999.44	$0.00	$0.00	$652,999.44
05/14/2017	$652,999.44	$0.00	$0.00	$652,999.44
05/15/2017	$652,999.44	$44.67	$0.00	$653,044.11
05/16/2017	$653,044.11	$181.61	$0.00	$653,225.72
05/17/2017	$653,225.72	$67.26	$0.00	$653,292.98
05/18/2017	$653,292.98	$454.40	$0.00	$653,747.38
05/19/2017	$653,747.38	$57.27	$0.00	$653,804.65
05/20/2017	$653,804.65	$0.00	$0.00	$653,804.65
05/21/2017	$653,804.65	$0.00	$0.00	$653,804.65
05/22/2017	$653,804.65	$64.24	$0.00	$653,868.89
05/23/2017	$653,868.89	$164.02	$0.00	$654,032.91
05/24/2017	$654,032.91	$4.03	$0.00	$654,036.94
05/25/2017	$654,036.94	$23.23	$0.00	$654,060.17
05/26/2017	$654,060.17	$102.46	$0.00	$654,162.63
05/27/2017	$654,162.63	$0.00	$0.00	$654,162.63
05/28/2017	$654,162.63	$0.00	$0.00	$654,162.63
05/29/2017	$654,162.63	$0.00	$0.00	$654,162.63
05/30/2017	$654,162.63	$68.62	$0.00	$654,231.25
05/31/2017	$654,231.25	$146.21	$0.00	$654,377.46
Totals	$610,395.52	$44,115.29	$133.35	$654,377.46

Account Summary

Ending Balance:	$654,377.46	**Minimum Balance:**	$610,749.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$654,377.46	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$650,060.45	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016156 %

Gross Earnings:	$594.28
Administrative Fee:	($13.80)
Cash Management Fee:	($8.92)
Adjusted Interest:	$571.56
Balance Including Interest:	$654,949.02

5/1/2017 - 5/31/2017

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$820,729.14	$695.63	$0.00	$821,424.77
05/02/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/03/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/04/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/05/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/06/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/07/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/08/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/09/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/10/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/11/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/12/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/13/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/14/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/15/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/16/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/17/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/18/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/19/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/20/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/21/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/22/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/23/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/24/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/25/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/26/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/27/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/28/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/29/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/30/2017	$821,424.77	$0.00	$0.00	$821,424.77
05/31/2017	$821,424.77	$0.00	$0.00	$821,424.77
Totals	$820,729.14	$695.63	$0.00	$821,424.77

Account Summary

Ending Balance:	$821,424.77	**Minimum Balance:**	$821,424.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$821,424.77	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$821,424.77	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016154 %

Gross Earnings:	$750.95
Administrative Fee:	($17.44)
Cash Management Fee:	($11.27)
Adjusted Interest:	$722.24
Balance Including Interest:	$822,147.01

5/1/2017 - 5/31/2017

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$540,944.52	$458.44	$0.00	$541,402.96
05/02/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/03/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/04/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/05/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/06/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/07/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/08/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/09/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/10/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/11/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/12/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/13/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/14/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/15/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/16/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/17/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/18/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/19/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/20/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/21/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/22/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/23/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/24/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/25/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/26/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/27/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/28/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/29/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/30/2017	$541,402.96	$0.00	$0.00	$541,402.96
05/31/2017	$541,402.96	$20.69	$0.00	$541,423.65
Totals	$540,944.52	$479.13	$0.00	$541,423.65

Account Summary

Ending Balance:	$541,423.65	**Minimum Balance:**	$541,402.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$541,423.65	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$541,403.63	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.016158 %

Gross Earnings:	$494.95
Administrative Fee:	($11.50)
Cash Management Fee:	($7.43)
Adjusted Interest:	$476.02
Balance Including Interest:	$541,899.67

5/1/2017 - 5/31/2017

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$797,151.93	$241.30	$0.00	$797,393.23
05/02/2017	$797,393.23	$0.00	$0.00	$797,393.23
05/03/2017	$797,393.23	$85,962.99	$0.00	$883,356.22
05/04/2017	$883,356.22	$13,502.04	$100.77	$896,757.49
05/05/2017	$896,757.49	$8,976.58	$0.00	$905,734.07
05/06/2017	$905,734.07	$0.00	$0.00	$905,734.07
05/07/2017	$905,734.07	$0.00	$0.00	$905,734.07
05/08/2017	$905,734.07	$2,822.46	$0.00	$908,556.53
05/09/2017	$908,556.53	$779.31	$0.00	$909,335.84
05/10/2017	$909,335.84	$341.83	$352.34	$909,325.33
05/11/2017	$909,325.33	$685.01	$0.00	$910,010.34
05/12/2017	$910,010.34	$305.88	$0.00	$910,316.22
05/13/2017	$910,316.22	$0.00	$0.00	$910,316.22
05/14/2017	$910,316.22	$0.00	$0.00	$910,316.22
05/15/2017	$910,316.22	$151.74	$0.00	$910,467.96
05/16/2017	$910,467.96	$479.84	$0.00	$910,947.80
05/17/2017	$910,947.80	$177.69	$0.00	$911,125.49
05/18/2017	$911,125.49	$1,226.34	$0.00	$912,351.83
05/19/2017	$912,351.83	$180.28	$0.00	$912,532.11
05/20/2017	$912,532.11	$0.00	$0.00	$912,532.11
05/21/2017	$912,532.11	$0.00	$0.00	$912,532.11
05/22/2017	$912,532.11	$181.48	$0.00	$912,713.59
05/23/2017	$912,713.59	$433.37	$0.00	$913,146.96
05/24/2017	$913,146.96	$10.64	$0.00	$913,157.60
05/25/2017	$913,157.60	$61.38	$0.00	$913,218.98
05/26/2017	$913,218.98	$270.69	$0.00	$913,489.67
05/27/2017	$913,489.67	$0.00	$0.00	$913,489.67
05/28/2017	$913,489.67	$0.00	$0.00	$913,489.67
05/29/2017	$913,489.67	$0.00	$0.00	$913,489.67
05/30/2017	$913,489.67	$181.58	$0.00	$913,671.25
05/31/2017	$913,671.25	$427.16	$0.00	$914,098.41
Totals	$797,151.93	$117,399.59	$453.11	$914,098.41

Account Summary

Ending Balance:	$914,098.41	**Minimum Balance:**	$797,393.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$914,098.41	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$902,475.29	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$825.04
Administrative Fee:	($19.16)
Cash Management Fee:	($12.38)
Adjusted Interest:	$793.50
Balance Including Interest:	$914,891.91

5/1/2017 - 5/31/2017

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$307,080.98	$118.09	$0.00	$307,199.07
05/02/2017	$307,199.07	$0.00	$0.00	$307,199.07
05/03/2017	$307,199.07	$30,157.06	$0.00	$337,356.13
05/04/2017	$337,356.13	$4,689.61	$0.00	$342,045.74
05/05/2017	$342,045.74	$2,641.98	$0.00	$344,687.72
05/06/2017	$344,687.72	$0.00	$0.00	$344,687.72
05/07/2017	$344,687.72	$0.00	$0.00	$344,687.72
05/08/2017	$344,687.72	$1,010.57	$0.00	$345,698.29
05/09/2017	$345,698.29	$284.22	$0.00	$345,982.51
05/10/2017	$345,982.51	$129.75	$133.74	$345,978.52
05/11/2017	$345,978.52	$241.09	$0.00	$346,219.61
05/12/2017	$346,219.61	$43.51	$0.00	$346,263.12
05/13/2017	$346,263.12	$0.00	$0.00	$346,263.12
05/14/2017	$346,263.12	$0.00	$0.00	$346,263.12
05/15/2017	$346,263.12	$44.80	$0.00	$346,307.92
05/16/2017	$346,307.92	$182.14	$0.00	$346,490.06
05/17/2017	$346,490.06	$67.45	$0.00	$346,557.51
05/18/2017	$346,557.51	$348.11	$0.00	$346,905.62
05/19/2017	$346,905.62	$57.31	$0.00	$346,962.93
05/20/2017	$346,962.93	$0.00	$0.00	$346,962.93
05/21/2017	$346,962.93	$0.00	$0.00	$346,962.93
05/22/2017	$346,962.93	$45.24	$0.00	$347,008.17
05/23/2017	$347,008.17	$164.50	$0.00	$347,172.67
05/24/2017	$347,172.67	$4.04	$0.00	$347,176.71
05/25/2017	$347,176.71	$23.30	$0.00	$347,200.01
05/26/2017	$347,200.01	$102.75	$0.00	$347,302.76
05/27/2017	$347,302.76	$0.00	$0.00	$347,302.76
05/28/2017	$347,302.76	$0.00	$0.00	$347,302.76
05/29/2017	$347,302.76	$0.00	$0.00	$347,302.76
05/30/2017	$347,302.76	$68.82	$0.00	$347,371.58
05/31/2017	$347,371.58	$146.62	$0.00	$347,518.20
Totals	$307,080.98	$40,570.96	$133.74	$347,518.20

Account Summary

Ending Balance:	$347,518.20	**Minimum Balance:**	$307,199.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,518.20	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$343,559.35	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.016142 %

Gross Earnings:	$314.08
Administrative Fee:	($7.29)
Cash Management Fee:	($4.71)
Adjusted Interest:	$302.08
Balance Including Interest:	$347,820.28

5/1/2017 - 5/31/2017

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$39,411.18	$33.41	$0.00	$39,444.59
05/02/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/03/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/04/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/05/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/06/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/07/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/08/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/09/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/10/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/11/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/12/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/13/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/14/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/15/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/16/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/17/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/18/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/19/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/20/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/21/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/22/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/23/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/24/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/25/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/26/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/27/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/28/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/29/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/30/2017	$39,444.59	$0.00	$0.00	$39,444.59
05/31/2017	$39,444.59	$0.00	$0.00	$39,444.59
Totals	$39,411.18	$33.41	$0.00	$39,444.59

Account Summary

Ending Balance:	$39,444.59	**Minimum Balance:**	$39,444.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,444.59	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$39,444.59	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.016119 %

Gross Earnings:	$36.06
Administrative Fee:	($0.84)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.68
Balance Including Interest:	$39,479.27

5/1/2017 - 5/31/2017

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$55.02	$0.05	$0.00	$55.07
05/02/2017	$55.07	$0.00	$0.00	$55.07
05/03/2017	$55.07	$0.00	$0.00	$55.07
05/04/2017	$55.07	$0.00	$0.00	$55.07
05/05/2017	$55.07	$0.00	$0.00	$55.07
05/06/2017	$55.07	$0.00	$0.00	$55.07
05/07/2017	$55.07	$0.00	$0.00	$55.07
05/08/2017	$55.07	$0.00	$0.00	$55.07
05/09/2017	$55.07	$0.00	$0.00	$55.07
05/10/2017	$55.07	$0.00	$0.00	$55.07
05/11/2017	$55.07	$0.00	$0.00	$55.07
05/12/2017	$55.07	$0.00	$0.00	$55.07
05/13/2017	$55.07	$0.00	$0.00	$55.07
05/14/2017	$55.07	$0.00	$0.00	$55.07
05/15/2017	$55.07	$0.00	$0.00	$55.07
05/16/2017	$55.07	$0.00	$0.00	$55.07
05/17/2017	$55.07	$0.00	$0.00	$55.07
05/18/2017	$55.07	$0.00	$0.00	$55.07
05/19/2017	$55.07	$0.00	$0.00	$55.07
05/20/2017	$55.07	$0.00	$0.00	$55.07
05/21/2017	$55.07	$0.00	$0.00	$55.07
05/22/2017	$55.07	$0.00	$0.00	$55.07
05/23/2017	$55.07	$0.00	$0.00	$55.07
05/24/2017	$55.07	$0.00	$0.00	$55.07
05/25/2017	$55.07	$0.00	$0.00	$55.07
05/26/2017	$55.07	$0.00	$0.00	$55.07
05/27/2017	$55.07	$0.00	$0.00	$55.07
05/28/2017	$55.07	$0.00	$0.00	$55.07
05/29/2017	$55.07	$0.00	$0.00	$55.07
05/30/2017	$55.07	$0.00	$0.00	$55.07
05/31/2017	$55.07	$0.00	$0.00	$55.07
Totals	$55.02	$0.05	$0.00	$55.07

Account Summary

Ending Balance:	$55.07	**Minimum Balance:**	$55.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55.07	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$55.07	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$55.12

5/1/2017 - 5/31/2017

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,504,234.36	$1,334.69	$401.28	$2,505,167.77
05/02/2017	$2,505,167.77	$401.28	$71,528.08	$2,434,040.97
05/03/2017	$2,434,040.97	$148,273.85	$0.00	$2,582,314.82
05/04/2017	$2,582,314.82	$20,774.90	$0.00	$2,603,089.72
05/05/2017	$2,603,089.72	$14,376.61	$0.00	$2,617,466.33
05/06/2017	$2,617,466.33	$0.00	$0.00	$2,617,466.33
05/07/2017	$2,617,466.33	$0.00	$0.00	$2,617,466.33
05/08/2017	$2,617,466.33	$4,551.37	$396.45	$2,621,621.25
05/09/2017	$2,621,621.25	$1,782.21	$16,160.72	$2,607,242.74
05/10/2017	$2,607,242.74	$649.62	$1,601.09	$2,606,291.27
05/11/2017	$2,606,291.27	$1,217.15	$120.75	$2,607,387.67
05/12/2017	$2,607,387.67	$1,246.59	$0.00	$2,608,634.26
05/13/2017	$2,608,634.26	$0.00	$0.00	$2,608,634.26
05/14/2017	$2,608,634.26	$0.00	$0.00	$2,608,634.26
05/15/2017	$2,608,634.26	$1,379.93	$84,128.29	$2,525,885.90
05/16/2017	$2,525,885.90	$594.02	$7,341.14	$2,519,138.78
05/17/2017	$2,519,138.78	$2,193.62	$7,832.69	$2,513,499.71
05/18/2017	$2,513,499.71	$1,479.26	$120.75	$2,514,858.22
05/19/2017	$2,514,858.22	$393.97	$0.00	$2,515,252.19
05/20/2017	$2,515,252.19	$0.00	$0.00	$2,515,252.19
05/21/2017	$2,515,252.19	$0.00	$0.00	$2,515,252.19
05/22/2017	$2,515,252.19	$1,454.12	$366.34	$2,516,339.97
05/23/2017	$2,516,339.97	$802.57	$3,744.12	$2,513,398.42
05/24/2017	$2,513,398.42	$1,094.34	$0.00	$2,514,492.76
05/25/2017	$2,514,492.76	$1,411.95	$0.00	$2,515,904.71
05/26/2017	$2,515,904.71	$717.68	$0.00	$2,516,622.39
05/27/2017	$2,516,622.39	$0.00	$0.00	$2,516,622.39
05/28/2017	$2,516,622.39	$0.00	$0.00	$2,516,622.39
05/29/2017	$2,516,622.39	$0.00	$0.00	$2,516,622.39
05/30/2017	$2,516,622.39	$1,909.16	$54.80	$2,518,476.75
05/31/2017	$2,518,476.75	$799.52	$137,635.95	$2,381,640.32
Totals	$2,504,234.36	$208,838.41	$331,432.45	$2,381,640.32

Account Summary

Ending Balance:	$2,381,640.32	**Minimum Balance:**	$2,381,640.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,621,621.25	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,544,881.92	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$2,326.52
Administrative Fee:	($54.04)
Cash Management Fee:	($34.91)
Adjusted Interest:	$2,237.57
Balance Including Interest:	$2,383,877.89

5/1/2017 - 5/31/2017

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,177,714.36	$2,113.37	$0.00	$2,179,827.73
05/02/2017	$2,179,827.73	$0.00	$0.00	$2,179,827.73
05/03/2017	$2,179,827.73	$0.23	$0.00	$2,179,827.96
05/04/2017	$2,179,827.96	$0.00	$0.00	$2,179,827.96
05/05/2017	$2,179,827.96	$188,288.16	$0.00	$2,368,116.12
05/06/2017	$2,368,116.12	$0.00	$0.00	$2,368,116.12
05/07/2017	$2,368,116.12	$0.00	$0.00	$2,368,116.12
05/08/2017	$2,368,116.12	$0.00	$0.00	$2,368,116.12
05/09/2017	$2,368,116.12	$0.00	$140.00	$2,367,976.12
05/10/2017	$2,367,976.12	$0.00	$0.00	$2,367,976.12
05/11/2017	$2,367,976.12	$0.00	$0.00	$2,367,976.12
05/12/2017	$2,367,976.12	$0.00	$0.00	$2,367,976.12
05/13/2017	$2,367,976.12	$0.00	$0.00	$2,367,976.12
05/14/2017	$2,367,976.12	$0.00	$0.00	$2,367,976.12
05/15/2017	$2,367,976.12	$0.00	$0.00	$2,367,976.12
05/16/2017	$2,367,976.12	$0.00	$0.00	$2,367,976.12
05/17/2017	$2,367,976.12	$16.08	$1.63	$2,367,990.57
05/18/2017	$2,367,990.57	$0.00	$0.00	$2,367,990.57
05/19/2017	$2,367,990.57	$0.00	$0.00	$2,367,990.57
05/20/2017	$2,367,990.57	$0.00	$0.00	$2,367,990.57
05/21/2017	$2,367,990.57	$0.00	$0.00	$2,367,990.57
05/22/2017	$2,367,990.57	$5.94	$0.00	$2,367,996.51
05/23/2017	$2,367,996.51	$0.00	$24,939.69	$2,343,056.82
05/24/2017	$2,343,056.82	$0.00	$8,521.93	$2,334,534.89
05/25/2017	$2,334,534.89	$12.12	$0.00	$2,334,547.01
05/26/2017	$2,334,547.01	$0.00	$0.00	$2,334,547.01
05/27/2017	$2,334,547.01	$0.00	$0.00	$2,334,547.01
05/28/2017	$2,334,547.01	$0.00	$0.00	$2,334,547.01
05/29/2017	$2,334,547.01	$0.00	$0.00	$2,334,547.01
05/30/2017	$2,334,547.01	$0.00	$0.00	$2,334,547.01
05/31/2017	$2,334,547.01	$47.21	$0.00	$2,334,594.22
Totals	$2,177,714.36	$190,483.11	$33,603.25	$2,334,594.22

Account Summary

Ending Balance:	$2,334,594.22	**Minimum Balance:**	$2,179,827.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,368,116.12	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,334,290.39	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$2,134.00
Administrative Fee:	($49.56)
Cash Management Fee:	($32.02)
Adjusted Interest:	$2,052.42
Balance Including Interest:	$2,336,646.64

5/1/2017 - 5/31/2017

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$35,011.15	$29.67	$0.00	$35,040.82
05/02/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/03/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/04/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/05/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/06/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/07/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/08/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/09/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/10/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/11/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/12/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/13/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/14/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/15/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/16/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/17/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/18/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/19/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/20/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/21/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/22/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/23/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/24/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/25/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/26/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/27/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/28/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/29/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/30/2017	$35,040.82	$0.00	$0.00	$35,040.82
05/31/2017	$35,040.82	$1.40	$0.00	$35,042.22
Totals	$35,011.15	$31.07	$0.00	$35,042.22

Account Summary

Ending Balance:	$35,042.22	**Minimum Balance:**	$35,040.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,042.22	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$35,040.87	**Charge Rate:**	0.024865 %
				Cash Mgmt Rate:	0.016129 %

Gross Earnings:	$32.04
Administrative Fee:	($0.74)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.82
Balance Including Interest:	$35,073.04

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
05/01/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/02/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/03/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/04/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/05/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/06/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/07/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/08/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/09/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/10/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/11/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/12/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/13/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/14/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/15/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/16/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/17/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/18/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/19/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/20/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/21/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/22/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/23/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/24/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/25/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/26/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/27/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/28/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/29/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/30/2017	$300,804.72	$0.00	$0.00	$300,804.72
05/31/2017	$300,804.72	$0.00	$0.00	$300,804.72
Totals	$300,804.72	$0.00	$0.00	$300,804.72

Account Summary

Ending Balance:	$300,804.72	**Minimum Balance:**	$300,804.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,804.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$300,804.72	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.016166 %

Gross Earnings:	$274.99
Administrative Fee:	($6.39)
Cash Management Fee:	($4.13)
Adjusted Interest:	$264.47
Balance Including Interest:	$301,069.19

5/1/2017 - 5/31/2017

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$164,261.84	$66.16	$0.00	$164,328.00
05/02/2017	$164,328.00	$0.00	$0.00	$164,328.00
05/03/2017	$164,328.00	$11,162.34	$0.00	$175,490.34
05/04/2017	$175,490.34	$1,567.36	$0.00	$177,057.70
05/05/2017	$177,057.70	$1,156.67	$0.00	$178,214.37
05/06/2017	$178,214.37	$0.00	$0.00	$178,214.37
05/07/2017	$178,214.37	$0.00	$0.00	$178,214.37
05/08/2017	$178,214.37	$326.53	$0.00	$178,540.90
05/09/2017	$178,540.90	$98.53	$0.00	$178,639.43
05/10/2017	$178,639.43	$49.23	$120.82	$178,567.84
05/11/2017	$178,567.84	$83.09	$0.00	$178,650.93
05/12/2017	$178,650.93	$94.47	$0.00	$178,745.40
05/13/2017	$178,745.40	$0.00	$0.00	$178,745.40
05/14/2017	$178,745.40	$0.00	$0.00	$178,745.40
05/15/2017	$178,745.40	$102.02	$0.00	$178,847.42
05/16/2017	$178,847.42	$44.75	$0.00	$178,892.17
05/17/2017	$178,892.17	$239.07	$11.48	$179,119.76
05/18/2017	$179,119.76	$111.87	$0.00	$179,231.63
05/19/2017	$179,231.63	$29.78	$0.00	$179,261.41
05/20/2017	$179,261.41	$0.00	$0.00	$179,261.41
05/21/2017	$179,261.41	$0.00	$0.00	$179,261.41
05/22/2017	$179,261.41	$115.48	$0.00	$179,376.89
05/23/2017	$179,376.89	$60.82	$0.00	$179,437.71
05/24/2017	$179,437.71	$82.93	$0.00	$179,520.64
05/25/2017	$179,520.64	$148.98	$0.00	$179,669.62
05/26/2017	$179,669.62	$54.39	$0.00	$179,724.01
05/27/2017	$179,724.01	$0.00	$0.00	$179,724.01
05/28/2017	$179,724.01	$0.00	$0.00	$179,724.01
05/29/2017	$179,724.01	$0.00	$0.00	$179,724.01
05/30/2017	$179,724.01	$144.69	$0.00	$179,868.70
05/31/2017	$179,868.70	$37.61	$0.00	$179,906.31
Totals	$164,261.84	$15,776.77	$132.30	$179,906.31

Account Summary

Ending Balance:	$179,906.31	**Minimum Balance:**	$164,328.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,906.31	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$177,968.82	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016143 %

Gross Earnings:	$162.70
Administrative Fee:	($3.78)
Cash Management Fee:	($2.44)
Adjusted Interest:	$156.48
Balance Including Interest:	$180,062.79

5/1/2017 - 5/31/2017

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$289,892.42	$179.83	$0.00	$290,072.25
05/02/2017	$290,072.25	$0.00	$0.00	$290,072.25
05/03/2017	$290,072.25	$12,680.00	$0.00	$302,752.25
05/04/2017	$302,752.25	$1,974.86	$0.00	$304,727.11
05/05/2017	$304,727.11	$850.60	$0.00	$305,577.71
05/06/2017	$305,577.71	$0.00	$0.00	$305,577.71
05/07/2017	$305,577.71	$0.00	$0.00	$305,577.71
05/08/2017	$305,577.71	$1,167.00	$0.00	$306,744.71
05/09/2017	$306,744.71	$1,213.40	$102.49	$307,855.62
05/10/2017	$307,855.62	$127.00	$124.00	$307,858.62
05/11/2017	$307,858.62	$100.50	$0.00	$307,959.12
05/12/2017	$307,959.12	$230.00	$0.00	$308,189.12
05/13/2017	$308,189.12	$0.00	$0.00	$308,189.12
05/14/2017	$308,189.12	$0.00	$0.00	$308,189.12
05/15/2017	$308,189.12	$151.50	$451.53	$307,889.09
05/16/2017	$307,889.09	$0.00	$11,080.32	$296,808.77
05/17/2017	$296,808.77	$0.00	$0.00	$296,808.77
05/18/2017	$296,808.77	$150.50	$0.00	$296,959.27
05/19/2017	$296,959.27	$152.00	$0.00	$297,111.27
05/20/2017	$297,111.27	$0.00	$0.00	$297,111.27
05/21/2017	$297,111.27	$0.00	$0.00	$297,111.27
05/22/2017	$297,111.27	$0.00	$0.00	$297,111.27
05/23/2017	$297,111.27	$0.00	$0.00	$297,111.27
05/24/2017	$297,111.27	$172.50	$0.00	$297,283.77
05/25/2017	$297,283.77	$0.00	$0.00	$297,283.77
05/26/2017	$297,283.77	$0.00	$0.00	$297,283.77
05/27/2017	$297,283.77	$0.00	$0.00	$297,283.77
05/28/2017	$297,283.77	$0.00	$0.00	$297,283.77
05/29/2017	$297,283.77	$0.00	$0.00	$297,283.77
05/30/2017	$297,283.77	$492.50	$451.53	$297,324.74
05/31/2017	$297,324.74	$285.00	$0.00	$297,609.74
Totals	$289,892.42	$19,927.19	$12,209.87	$297,609.74

Account Summary

Ending Balance:	$297,609.74	**Minimum Balance:**	$290,072.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$308,189.12	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$300,709.73	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.016132 %

Gross Earnings:	$274.91
Administrative Fee:	($6.38)
Cash Management Fee:	($4.12)
Adjusted Interest:	$264.41
Balance Including Interest:	$297,874.15

5/1/2017 - 5/31/2017

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$58,761.72	$38.22	$0.00	$58,799.94
05/02/2017	$58,799.94	$0.00	$0.00	$58,799.94
05/03/2017	$58,799.94	$2,110.34	$0.00	$60,910.28
05/04/2017	$60,910.28	$357.65	$0.00	$61,267.93
05/05/2017	$61,267.93	$124.80	$0.00	$61,392.73
05/06/2017	$61,392.73	$0.00	$0.00	$61,392.73
05/07/2017	$61,392.73	$0.00	$0.00	$61,392.73
05/08/2017	$61,392.73	$194.21	$0.00	$61,586.94
05/09/2017	$61,586.94	$287.01	$25.28	$61,848.67
05/10/2017	$61,848.67	$21.13	$20.64	$61,849.16
05/11/2017	$61,849.16	$12.56	$0.00	$61,861.72
05/12/2017	$61,861.72	$38.28	$0.00	$61,900.00
05/13/2017	$61,900.00	$0.00	$0.00	$61,900.00
05/14/2017	$61,900.00	$0.00	$0.00	$61,900.00
05/15/2017	$61,900.00	$25.21	$0.00	$61,925.21
05/16/2017	$61,925.21	$0.00	$0.00	$61,925.21
05/17/2017	$61,925.21	$0.00	$0.00	$61,925.21
05/18/2017	$61,925.21	$25.05	$0.00	$61,950.26
05/19/2017	$61,950.26	$25.30	$0.00	$61,975.56
05/20/2017	$61,975.56	$0.00	$0.00	$61,975.56
05/21/2017	$61,975.56	$0.00	$0.00	$61,975.56
05/22/2017	$61,975.56	$0.00	$0.00	$61,975.56
05/23/2017	$61,975.56	$0.00	$0.00	$61,975.56
05/24/2017	$61,975.56	$28.71	$0.00	$62,004.27
05/25/2017	$62,004.27	$0.00	$0.00	$62,004.27
05/26/2017	$62,004.27	$0.00	$0.00	$62,004.27
05/27/2017	$62,004.27	$0.00	$0.00	$62,004.27
05/28/2017	$62,004.27	$0.00	$0.00	$62,004.27
05/29/2017	$62,004.27	$0.00	$0.00	$62,004.27
05/30/2017	$62,004.27	$81.96	$0.00	$62,086.23
05/31/2017	$62,086.23	$46.24	$0.00	$62,132.47
Totals	$58,761.72	$3,416.67	$45.92	$62,132.47

Account Summary

Ending Balance:	$62,132.47	**Minimum Balance:**	$58,799.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,132.47	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$61,633.90	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.016238 %

Gross Earnings:	$56.34
Administrative Fee:	($1.31)
Cash Management Fee:	($0.85)
Adjusted Interest:	$54.18
Balance Including Interest:	$62,186.65

5/1/2017 - 5/31/2017

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$101,509.98	$10,793.83	$6.39	$112,297.42
05/02/2017	$112,297.42	$1,214.71	$0.00	$113,512.13
05/03/2017	$113,512.13	$32,362.25	$0.00	$145,874.38
05/04/2017	$145,874.38	$3,707.19	$0.00	$149,581.57
05/05/2017	$149,581.57	$754.12	$0.00	$150,335.69
05/06/2017	$150,335.69	$0.00	$0.00	$150,335.69
05/07/2017	$150,335.69	$0.00	$0.00	$150,335.69
05/08/2017	$150,335.69	$3,290.90	$25,792.31	$127,834.28
05/09/2017	$127,834.28	$48.72	$0.00	$127,883.00
05/10/2017	$127,883.00	$765.04	$0.00	$128,648.04
05/11/2017	$128,648.04	$61.74	$0.00	$128,709.78
05/12/2017	$128,709.78	$0.00	$0.00	$128,709.78
05/13/2017	$128,709.78	$0.00	$0.00	$128,709.78
05/14/2017	$128,709.78	$0.00	$0.00	$128,709.78
05/15/2017	$128,709.78	$4,189.83	$0.00	$132,899.61
05/16/2017	$132,899.61	$0.00	$0.00	$132,899.61
05/17/2017	$132,899.61	$71.47	$17.45	$132,953.63
05/18/2017	$132,953.63	$55.27	$71.27	$132,937.63
05/19/2017	$132,937.63	$0.00	$0.00	$132,937.63
05/20/2017	$132,937.63	$0.00	$0.00	$132,937.63
05/21/2017	$132,937.63	$0.00	$0.00	$132,937.63
05/22/2017	$132,937.63	$8,255.39	$0.00	$141,193.02
05/23/2017	$141,193.02	$736.82	$0.00	$141,929.84
05/24/2017	$141,929.84	$1,450.41	$0.00	$143,380.25
05/25/2017	$143,380.25	$97.45	$0.00	$143,477.70
05/26/2017	$143,477.70	$2,221.59	$0.00	$145,699.29
05/27/2017	$145,699.29	$0.00	$0.00	$145,699.29
05/28/2017	$145,699.29	$0.00	$0.00	$145,699.29
05/29/2017	$145,699.29	$0.00	$0.00	$145,699.29
05/30/2017	$145,699.29	$61.09	$0.00	$145,760.38
05/31/2017	$145,760.38	$260.64	$0.00	$146,021.02
Totals	$101,509.98	$70,398.46	$25,887.42	$146,021.02

Account Summary

Ending Balance:	$146,021.02	**Minimum Balance:**	$112,297.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,335.69	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$136,985.15	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.016159 %

Gross Earnings:	$125.24
Administrative Fee:	($2.91)
Cash Management Fee:	($1.88)
Adjusted Interest:	$120.45
Balance Including Interest:	$146,141.47

5/1/2017 - 5/31/2017

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$101,481.33	$86.01	$0.00	$101,567.34
05/02/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/03/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/04/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/05/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/06/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/07/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/08/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/09/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/10/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/11/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/12/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/13/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/14/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/15/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/16/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/17/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/18/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/19/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/20/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/21/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/22/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/23/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/24/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/25/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/26/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/27/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/28/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/29/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/30/2017	$101,567.34	$0.00	$0.00	$101,567.34
05/31/2017	$101,567.34	$0.96	$0.00	$101,568.30
Totals	$101,481.33	$86.97	$0.00	$101,568.30

Account Summary

Ending Balance:	$101,568.30	**Minimum Balance:**	$101,567.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,568.30	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$101,567.37	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.016114 %

Gross Earnings:	$92.86
Administrative Fee:	($2.16)
Cash Management Fee:	($1.39)
Adjusted Interest:	$89.31
Balance Including Interest:	$101,657.61

5/1/2017 - 5/31/2017

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$18,565.13	$8.73	$0.00	$18,573.86
05/02/2017	$18,573.86	$0.00	$0.00	$18,573.86
05/03/2017	$18,573.86	$6,611.28	$0.00	$25,185.14
05/04/2017	$25,185.14	$543.73	$0.00	$25,728.87
05/05/2017	$25,728.87	$163.86	$0.00	$25,892.73
05/06/2017	$25,892.73	$0.00	$0.00	$25,892.73
05/07/2017	$25,892.73	$0.00	$0.00	$25,892.73
05/08/2017	$25,892.73	$59.88	$0.00	$25,952.61
05/09/2017	$25,952.61	$10.84	$0.00	$25,963.45
05/10/2017	$25,963.45	$0.81	$0.00	$25,964.26
05/11/2017	$25,964.26	$2.91	$0.00	$25,967.17
05/12/2017	$25,967.17	$0.00	$0.00	$25,967.17
05/13/2017	$25,967.17	$0.00	$0.00	$25,967.17
05/14/2017	$25,967.17	$0.00	$0.00	$25,967.17
05/15/2017	$25,967.17	$91.64	$0.00	$26,058.81
05/16/2017	$26,058.81	$0.00	$0.00	$26,058.81
05/17/2017	$26,058.81	$15.91	$0.00	$26,074.72
05/18/2017	$26,074.72	$0.00	$15.86	$26,058.86
05/19/2017	$26,058.86	$0.00	$0.00	$26,058.86
05/20/2017	$26,058.86	$0.00	$0.00	$26,058.86
05/21/2017	$26,058.86	$0.00	$0.00	$26,058.86
05/22/2017	$26,058.86	$28.65	$0.00	$26,087.51
05/23/2017	$26,087.51	$3.24	$0.00	$26,090.75
05/24/2017	$26,090.75	$71.86	$0.00	$26,162.61
05/25/2017	$26,162.61	$21.69	$0.00	$26,184.30
05/26/2017	$26,184.30	$0.32	$0.00	$26,184.62
05/27/2017	$26,184.62	$0.00	$0.00	$26,184.62
05/28/2017	$26,184.62	$0.00	$0.00	$26,184.62
05/29/2017	$26,184.62	$0.00	$0.00	$26,184.62
05/30/2017	$26,184.62	$13.59	$0.00	$26,198.21
05/31/2017	$26,198.21	$23.14	$0.00	$26,221.35
Totals	$18,565.13	$7,672.08	$15.86	$26,221.35

Account Summary

Ending Balance:	$26,221.35	**Minimum Balance:**	$18,573.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,221.35	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$25,535.48	**Charge Rate:**	0.025360 %
				Cash Mgmt Rate:	0.016599 %

Gross Earnings:	$23.34
Administrative Fee:	($0.55)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.43
Balance Including Interest:	$26,243.78

5/1/2017 - 5/31/2017

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$597,268.79	$532.21	$0.00	$597,801.00
05/02/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/03/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/04/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/05/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/06/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/07/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/08/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/09/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/10/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/11/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/12/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/13/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/14/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/15/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/16/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/17/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/18/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/19/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/20/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/21/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/22/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/23/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/24/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/25/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/26/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/27/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/28/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/29/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/30/2017	$597,801.00	$0.00	$0.00	$597,801.00
05/31/2017	$597,801.00	$0.84	$0.00	$597,801.84
Totals	$597,268.79	$533.05	$0.00	$597,801.84

Account Summary

Ending Balance:	$597,801.84	**Minimum Balance:**	$597,801.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$597,801.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$597,801.03	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$546.50
Administrative Fee:	($12.69)
Cash Management Fee:	($8.20)
Adjusted Interest:	$525.61
Balance Including Interest:	$598,327.45

5/1/2017 - 5/31/2017

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$14,552,948.25	$44,252.78	$22.76	$14,597,178.27
05/02/2017	$14,597,178.27	$0.00	$0.00	$14,597,178.27
05/03/2017	$14,597,178.27	$1,519,574.59	$21.43	$16,116,731.43
05/04/2017	$16,116,731.43	$153,100.99	$27.44	$16,269,804.98
05/05/2017	$16,269,804.98	$247,355.13	$1,048,141.85	$15,469,018.26
05/06/2017	$15,469,018.26	$0.00	$0.00	$15,469,018.26
05/07/2017	$15,469,018.26	$0.00	$0.00	$15,469,018.26
05/08/2017	$15,469,018.26	$65,290.97	$419,042.33	$15,115,266.90
05/09/2017	$15,115,266.90	$11,675.15	$806.91	$15,126,135.14
05/10/2017	$15,126,135.14	$1,304.79	$279,647.48	$14,847,792.45
05/11/2017	$14,847,792.45	$8,133.77	$121.54	$14,855,804.68
05/12/2017	$14,855,804.68	$20,946.40	$0.00	$14,876,751.08
05/13/2017	$14,876,751.08	$0.00	$0.00	$14,876,751.08
05/14/2017	$14,876,751.08	$0.00	$0.00	$14,876,751.08
05/15/2017	$14,876,751.08	$70,991.25	$339.25	$14,947,403.08
05/16/2017	$14,947,403.08	$7,170.49	$89.95	$14,954,483.62
05/17/2017	$14,954,483.62	$20,223.54	$1,204.10	$14,973,503.06
05/18/2017	$14,973,503.06	$10,010.35	$7,344.37	$14,976,169.04
05/19/2017	$14,976,169.04	$8,745.15	$1,505,001.07	$13,479,913.12
05/20/2017	$13,479,913.12	$0.00	$0.00	$13,479,913.12
05/21/2017	$13,479,913.12	$0.00	$0.00	$13,479,913.12
05/22/2017	$13,479,913.12	$141,720.11	$120.69	$13,621,512.54
05/23/2017	$13,621,512.54	$20,297.04	$104.72	$13,641,704.86
05/24/2017	$13,641,704.86	$32,542.13	$829.05	$13,673,417.94
05/25/2017	$13,673,417.94	$2,322.25	$907,928.11	$12,767,812.08
05/26/2017	$12,767,812.08	$25,950.10	$0.00	$12,793,762.18
05/27/2017	$12,793,762.18	$0.00	$0.00	$12,793,762.18
05/28/2017	$12,793,762.18	$0.00	$0.00	$12,793,762.18
05/29/2017	$12,793,762.18	$0.00	$0.00	$12,793,762.18
05/30/2017	$12,793,762.18	$52,709.97	$43.03	$12,846,429.12
05/31/2017	$12,846,429.12	$24,646.86	$158,346.16	$12,712,729.82
Totals	$14,552,948.25	$2,488,963.81	$4,329,182.24	$12,712,729.82

Account Summary

Ending Balance:	$12,712,729.82	**Minimum Balance:**	$12,712,729.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,269,804.98	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$14,299,779.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$13,072.82
Administrative Fee:	($303.63)
Cash Management Fee:	($196.14)
Adjusted Interest:	$12,573.06
Balance Including Interest:	$12,725,302.88

5/1/2017 - 5/31/2017

100620010 - PUGET SOUND RFA FIRE BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100620050 - PUGET SOUND RFA HEALTH CARE BENEFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.21	$56.51	$0.00	$56.72
05/02/2017	$56.72	$0.00	$0.00	$56.72
05/03/2017	$56.72	$0.00	$0.00	$56.72
05/04/2017	$56.72	$0.00	$0.00	$56.72
05/05/2017	$56.72	$0.00	$0.00	$56.72
05/06/2017	$56.72	$0.00	$0.00	$56.72
05/07/2017	$56.72	$0.00	$0.00	$56.72
05/08/2017	$56.72	$0.00	$0.00	$56.72
05/09/2017	$56.72	$0.00	$0.00	$56.72
05/10/2017	$56.72	$0.00	$0.00	$56.72
05/11/2017	$56.72	$0.00	$0.00	$56.72
05/12/2017	$56.72	$0.00	$0.00	$56.72
05/13/2017	$56.72	$0.00	$0.00	$56.72
05/14/2017	$56.72	$0.00	$0.00	$56.72
05/15/2017	$56.72	$0.00	$0.00	$56.72
05/16/2017	$56.72	$0.00	$0.00	$56.72
05/17/2017	$56.72	$0.00	$0.00	$56.72
05/18/2017	$56.72	$0.00	$0.00	$56.72
05/19/2017	$56.72	$0.00	$0.00	$56.72
05/20/2017	$56.72	$0.00	$0.00	$56.72
05/21/2017	$56.72	$0.00	$0.00	$56.72
05/22/2017	$56.72	$0.00	$0.00	$56.72
05/23/2017	$56.72	$0.00	$0.00	$56.72
05/24/2017	$56.72	$0.00	$0.00	$56.72
05/25/2017	$56.72	$0.00	$0.00	$56.72
05/26/2017	$56.72	$0.00	$0.00	$56.72
05/27/2017	$56.72	$0.00	$0.00	$56.72
05/28/2017	$56.72	$0.00	$0.00	$56.72
05/29/2017	$56.72	$0.00	$0.00	$56.72
05/30/2017	$56.72	$0.00	$0.00	$56.72
05/31/2017	$56.72	$0.00	$0.00	$56.72
Totals	$0.21	$56.51	$0.00	$56.72

Account Summary

Ending Balance:	$56.72	**Minimum Balance:**	$56.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56.72	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$56.72	**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:	$56.77

5/1/2017 - 5/31/2017

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,080,677.83	$1,704.26	$0.00	$2,082,382.09
05/02/2017	$2,082,382.09	$0.00	$0.00	$2,082,382.09
05/03/2017	$2,082,382.09	$0.00	$0.00	$2,082,382.09
05/04/2017	$2,082,382.09	$0.00	$0.00	$2,082,382.09
05/05/2017	$2,082,382.09	$0.00	$0.00	$2,082,382.09
05/06/2017	$2,082,382.09	$0.00	$0.00	$2,082,382.09
05/07/2017	$2,082,382.09	$0.00	$0.00	$2,082,382.09
05/08/2017	$2,082,382.09	$0.00	$0.00	$2,082,382.09
05/09/2017	$2,082,382.09	$0.00	$0.00	$2,082,382.09
05/10/2017	$2,082,382.09	$0.00	$150.58	$2,082,231.51
05/11/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/12/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/13/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/14/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/15/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/16/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/17/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/18/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/19/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/20/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/21/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/22/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/23/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/24/2017	$2,082,231.51	$0.00	$0.00	$2,082,231.51
05/25/2017	$2,082,231.51	$0.00	$121.80	$2,082,109.71
05/26/2017	$2,082,109.71	$0.00	$0.00	$2,082,109.71
05/27/2017	$2,082,109.71	$0.00	$0.00	$2,082,109.71
05/28/2017	$2,082,109.71	$0.00	$0.00	$2,082,109.71
05/29/2017	$2,082,109.71	$0.00	$0.00	$2,082,109.71
05/30/2017	$2,082,109.71	$0.00	$0.00	$2,082,109.71
05/31/2017	$2,082,109.71	$158,255.82	$0.00	$2,240,365.53
Totals	$2,080,677.83	$159,960.08	$272.38	$2,240,365.53

Account Summary

Ending Balance:	$2,240,365.53	**Minimum Balance:**	$2,082,109.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,240,365.53	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,087,352.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$1,908.25
Administrative Fee:	($44.32)
Cash Management Fee:	($28.63)
Adjusted Interest:	$1,835.30
Balance Including Interest:	$2,242,200.83

5/1/2017 - 5/31/2017

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$333,702.25	$0.00	$30.63	$333,671.62
05/02/2017	$333,671.62	$0.00	$0.00	$333,671.62
05/03/2017	$333,671.62	$0.00	$0.00	$333,671.62
05/04/2017	$333,671.62	$0.00	$0.00	$333,671.62
05/05/2017	$333,671.62	$0.00	$32,045.00	$301,626.62
05/06/2017	$301,626.62	$0.00	$0.00	$301,626.62
05/07/2017	$301,626.62	$0.00	$0.00	$301,626.62
05/08/2017	$301,626.62	$0.00	$0.00	$301,626.62
05/09/2017	$301,626.62	$0.00	$0.00	$301,626.62
05/10/2017	$301,626.62	$0.00	$336,032.38	($34,405.76)
05/11/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/12/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/13/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/14/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/15/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/16/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/17/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/18/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/19/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/20/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/21/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/22/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/23/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/24/2017	($34,405.76)	$0.00	$0.00	($34,405.76)
05/25/2017	($34,405.76)	$0.00	$35,407.47	($69,813.23)
05/26/2017	($69,813.23)	$0.00	$0.00	($69,813.23)
05/27/2017	($69,813.23)	$0.00	$0.00	($69,813.23)
05/28/2017	($69,813.23)	$0.00	$0.00	($69,813.23)
05/29/2017	($69,813.23)	$0.00	$0.00	($69,813.23)
05/30/2017	($69,813.23)	$0.00	$0.00	($69,813.23)
05/31/2017	($69,813.23)	$0.00	$0.00	($69,813.23)
Totals	$333,702.25	$0.00	$403,515.48	($69,813.23)

Account Summary

Ending Balance:	($69,813.23)	**Minimum Balance:**	($69,813.23)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$333,671.62	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$59,291.63	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.016085 %

Gross Earnings:	$54.20
Administrative Fee:	($1.26)
Cash Management Fee:	($0.81)
Adjusted Interest:	$52.13
Balance Including Interest:	($69,761.10)

5/1/2017 - 5/31/2017

100623020 - PUGET SOUND RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$557,933.03	$373.58	$0.00	$558,306.61
05/02/2017	$558,306.61	$0.00	$0.00	$558,306.61
05/03/2017	$558,306.61	$0.00	$0.00	$558,306.61
05/04/2017	$558,306.61	$0.00	$0.00	$558,306.61
05/05/2017	$558,306.61	$0.00	$0.00	$558,306.61
05/06/2017	$558,306.61	$0.00	$0.00	$558,306.61
05/07/2017	$558,306.61	$0.00	$0.00	$558,306.61
05/08/2017	$558,306.61	$0.00	$0.00	$558,306.61
05/09/2017	$558,306.61	$0.00	$0.00	$558,306.61
05/10/2017	$558,306.61	$0.00	$987.80	$557,318.81
05/11/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/12/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/13/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/14/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/15/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/16/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/17/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/18/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/19/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/20/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/21/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/22/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/23/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/24/2017	$557,318.81	$0.00	$0.00	$557,318.81
05/25/2017	$557,318.81	$0.00	$38,560.05	$518,758.76
05/26/2017	$518,758.76	$0.00	$0.00	$518,758.76
05/27/2017	$518,758.76	$0.00	$0.00	$518,758.76
05/28/2017	$518,758.76	$0.00	$0.00	$518,758.76
05/29/2017	$518,758.76	$0.00	$0.00	$518,758.76
05/30/2017	$518,758.76	$0.00	$0.00	$518,758.76
05/31/2017	$518,758.76	$0.00	$0.00	$518,758.76
Totals	$557,933.03	$373.58	$39,547.85	$518,758.76

Account Summary

Ending Balance:	$518,758.76	**Minimum Balance:**	$518,758.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$558,306.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$548,898.48	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$501.81
Administrative Fee:	($11.65)
Cash Management Fee:	($7.53)
Adjusted Interest:	$482.63
Balance Including Interest:	$519,241.39

5/1/2017 - 5/31/2017

100630010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$12,337,351.41	$2,641.83	$0.00	$12,339,993.24
05/02/2017	$12,339,993.24	$0.00	$0.00	$12,339,993.24
05/03/2017	$12,339,993.24	$1,010,441.70	$330.30	$13,350,104.64
05/04/2017	$13,350,104.64	$86,305.69	$114.50	$13,436,295.83
05/05/2017	$13,436,295.83	$78,894.68	$0.00	$13,515,190.51
05/06/2017	$13,515,190.51	$0.00	$0.00	$13,515,190.51
05/07/2017	$13,515,190.51	$0.00	$0.00	$13,515,190.51
05/08/2017	$13,515,190.51	$19,920.60	$32.30	$13,535,078.81
05/09/2017	$13,535,078.81	$13,799.61	$194.00	$13,548,684.42
05/10/2017	$13,548,684.42	$2,482.23	$3,685.25	$13,547,481.40
05/11/2017	$13,547,481.40	$10,788.63	$237.00	$13,558,033.03
05/12/2017	$13,558,033.03	$1,968.45	$0.00	$13,560,001.48
05/13/2017	$13,560,001.48	$0.00	$0.00	$13,560,001.48
05/14/2017	$13,560,001.48	$0.00	$0.00	$13,560,001.48
05/15/2017	$13,560,001.48	$6,793.52	$119.47	$13,566,675.53
05/16/2017	$13,566,675.53	$1,398.93	$177.21	$13,567,897.25
05/17/2017	$13,567,897.25	$7,919.63	$160.28	$13,575,656.60
05/18/2017	$13,575,656.60	$6,204.37	$66.50	$13,581,794.47
05/19/2017	$13,581,794.47	$2,184.51	$0.00	$13,583,978.98
05/20/2017	$13,583,978.98	$0.00	$0.00	$13,583,978.98
05/21/2017	$13,583,978.98	$0.00	$0.00	$13,583,978.98
05/22/2017	$13,583,978.98	$7,190.69	$125.50	$13,591,044.17
05/23/2017	$13,591,044.17	$6,636.81	$165.39	$13,597,515.59
05/24/2017	$13,597,515.59	$4,445.70	$185.25	$13,601,776.04
05/25/2017	$13,601,776.04	$370.49	$0.00	$13,602,146.53
05/26/2017	$13,602,146.53	$5,240.99	$0.00	$13,607,387.52
05/27/2017	$13,607,387.52	$0.00	$0.00	$13,607,387.52
05/28/2017	$13,607,387.52	$0.00	$0.00	$13,607,387.52
05/29/2017	$13,607,387.52	$0.00	$0.00	$13,607,387.52
05/30/2017	$13,607,387.52	$7,405.97	$0.00	$13,614,793.49
05/31/2017	$13,614,793.49	$27,287.76	$179.00	$13,641,902.25
Totals	$12,337,351.41	$1,310,322.79	$5,771.95	$13,641,902.25

Account Summary

Ending Balance:	$13,641,902.25	**Minimum Balance:**	$12,339,993.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,641,902.25	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,483,997.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$12,327.03
Administrative Fee:	($286.30)
Cash Management Fee:	($184.95)
Adjusted Interest:	$11,855.79
Balance Including Interest:	$13,653,758.04

5/1/2017 - 5/31/2017

100636010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$853,807.22	$723.64	$0.00	$854,530.86
05/02/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/03/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/04/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/05/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/06/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/07/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/08/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/09/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/10/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/11/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/12/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/13/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/14/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/15/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/16/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/17/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/18/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/19/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/20/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/21/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/22/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/23/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/24/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/25/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/26/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/27/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/28/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/29/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/30/2017	$854,530.86	$0.00	$0.00	$854,530.86
05/31/2017	$854,530.86	$9.54	$0.00	$854,540.40
Totals	$853,807.22	$733.18	$0.00	$854,540.40

Account Summary

Ending Balance:	$854,540.40	**Minimum Balance:**	$854,530.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$854,540.40	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$854,531.17	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$781.21
Administrative Fee:	($18.14)
Cash Management Fee:	($11.72)
Adjusted Interest:	$751.35
Balance Including Interest:	$855,291.75

5/1/2017 - 5/31/2017

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,685,843.28	$2,767.09	$150,083.37	$3,538,527.00
05/02/2017	$3,538,527.00	$50,922.11	$188.99	$3,589,260.12
05/03/2017	$3,589,260.12	$4,457.37	$0.00	$3,593,717.49
05/04/2017	$3,593,717.49	$891.08	$0.00	$3,594,608.57
05/05/2017	$3,594,608.57	$8,389.64	$51,119.02	$3,551,879.19
05/06/2017	$3,551,879.19	$0.00	$0.00	$3,551,879.19
05/07/2017	$3,551,879.19	$0.00	$0.00	$3,551,879.19
05/08/2017	$3,551,879.19	$4,435.97	$0.00	$3,556,315.16
05/09/2017	$3,556,315.16	$88,679.41	$0.00	$3,644,994.57
05/10/2017	$3,644,994.57	$0.00	$595,248.60	$3,049,745.97
05/11/2017	$3,049,745.97	$2,538.50	$280,689.56	$2,771,594.91
05/12/2017	$2,771,594.91	$1,141,382.72	$0.00	$3,912,977.63
05/13/2017	$3,912,977.63	$0.00	$0.00	$3,912,977.63
05/14/2017	$3,912,977.63	$0.00	$0.00	$3,912,977.63
05/15/2017	$3,912,977.63	$148,877.98	$0.00	$4,061,855.61
05/16/2017	$4,061,855.61	$0.00	$0.00	$4,061,855.61
05/17/2017	$4,061,855.61	$552,446.78	$0.00	$4,614,302.39
05/18/2017	$4,614,302.39	$130,785.42	$0.00	$4,745,087.81
05/19/2017	$4,745,087.81	$17,059.03	$287,876.08	$4,474,270.76
05/20/2017	$4,474,270.76	$0.00	$0.00	$4,474,270.76
05/21/2017	$4,474,270.76	$0.00	$0.00	$4,474,270.76
05/22/2017	$4,474,270.76	$600,864.99	$0.00	$5,075,135.75
05/23/2017	$5,075,135.75	$923.55	$0.00	$5,076,059.30
05/24/2017	$5,076,059.30	$9,449.65	$0.00	$5,085,508.95
05/25/2017	$5,085,508.95	$0.00	$962,182.33	$4,123,326.62
05/26/2017	$4,123,326.62	$13,983.58	$73,711.76	$4,063,598.44
05/27/2017	$4,063,598.44	$0.00	$0.00	$4,063,598.44
05/28/2017	$4,063,598.44	$0.00	$0.00	$4,063,598.44
05/29/2017	$4,063,598.44	$0.00	$0.00	$4,063,598.44
05/30/2017	$4,063,598.44	$889.94	$31,941.98	$4,032,546.40
05/31/2017	$4,032,546.40	$27,214.06	$72,293.84	$3,987,466.62
Totals	$3,685,843.28	$2,806,958.87	$2,505,335.53	$3,987,466.62

Account Summary

Ending Balance:	$3,987,466.62	**Minimum Balance:**	$2,771,594.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,085,508.95	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,008,828.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$3,664.86
Administrative Fee:	($85.12)
Cash Management Fee:	($54.99)
Adjusted Interest:	$3,524.75
Balance Including Interest:	$3,990,991.37

5/1/2017 - 5/31/2017

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$146,257.10	$123.96	$0.00	$146,381.06
05/02/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/03/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/04/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/05/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/06/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/07/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/08/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/09/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/10/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/11/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/12/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/13/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/14/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/15/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/16/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/17/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/18/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/19/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/20/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/21/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/22/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/23/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/24/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/25/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/26/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/27/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/28/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/29/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/30/2017	$146,381.06	$0.00	$0.00	$146,381.06
05/31/2017	$146,381.06	$0.00	$0.00	$146,381.06
Totals	$146,257.10	$123.96	$0.00	$146,381.06

Account Summary

Ending Balance:	$146,381.06	**Minimum Balance:**	$146,381.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,381.06	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$146,381.06	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.016167 %

Gross Earnings:	$133.82
Administrative Fee:	($3.11)
Cash Management Fee:	($2.01)
Adjusted Interest:	$128.70
Balance Including Interest:	$146,509.76

5/1/2017 - 5/31/2017

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4.10	$0.00	$0.00	$4.10
05/02/2017	$4.10	$0.00	$0.00	$4.10
05/03/2017	$4.10	$0.00	$0.00	$4.10
05/04/2017	$4.10	$0.00	$0.00	$4.10
05/05/2017	$4.10	$0.00	$0.00	$4.10
05/06/2017	$4.10	$0.00	$0.00	$4.10
05/07/2017	$4.10	$0.00	$0.00	$4.10
05/08/2017	$4.10	$0.00	$0.00	$4.10
05/09/2017	$4.10	$0.00	$0.00	$4.10
05/10/2017	$4.10	$0.00	$0.00	$4.10
05/11/2017	$4.10	$0.00	$0.00	$4.10
05/12/2017	$4.10	$0.00	$0.00	$4.10
05/13/2017	$4.10	$0.00	$0.00	$4.10
05/14/2017	$4.10	$0.00	$0.00	$4.10
05/15/2017	$4.10	$0.00	$0.00	$4.10
05/16/2017	$4.10	$0.00	$0.00	$4.10
05/17/2017	$4.10	$0.00	$0.00	$4.10
05/18/2017	$4.10	$0.00	$0.00	$4.10
05/19/2017	$4.10	$0.00	$0.00	$4.10
05/20/2017	$4.10	$0.00	$0.00	$4.10
05/21/2017	$4.10	$0.00	$0.00	$4.10
05/22/2017	$4.10	$0.00	$0.00	$4.10
05/23/2017	$4.10	$0.00	$0.00	$4.10
05/24/2017	$4.10	$0.00	$0.00	$4.10
05/25/2017	$4.10	$0.00	$0.00	$4.10
05/26/2017	$4.10	$0.00	$0.00	$4.10
05/27/2017	$4.10	$0.00	$0.00	$4.10
05/28/2017	$4.10	$0.00	$0.00	$4.10
05/29/2017	$4.10	$0.00	$0.00	$4.10
05/30/2017	$4.10	$0.00	$0.00	$4.10
05/31/2017	$4.10	$0.00	$0.00	$4.10
Totals	$4.10	$0.00	$0.00	$4.10

Account Summary

Ending Balance:	$4.10	**Minimum Balance:**	$4.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.10	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4.10	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$4.10

5/1/2017 - 5/31/2017

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,142,862.29	$1,109.74	$22,793.65	$1,121,178.38
05/02/2017	$1,121,178.38	$0.00	$0.00	$1,121,178.38
05/03/2017	$1,121,178.38	$0.00	$0.00	$1,121,178.38
05/04/2017	$1,121,178.38	$0.00	$0.00	$1,121,178.38
05/05/2017	$1,121,178.38	$0.00	$0.00	$1,121,178.38
05/06/2017	$1,121,178.38	$0.00	$0.00	$1,121,178.38
05/07/2017	$1,121,178.38	$0.00	$0.00	$1,121,178.38
05/08/2017	$1,121,178.38	$0.00	$6,959.26	$1,114,219.12
05/09/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/10/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/11/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/12/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/13/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/14/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/15/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/16/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/17/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/18/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/19/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/20/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/21/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/22/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/23/2017	$1,114,219.12	$0.00	$0.00	$1,114,219.12
05/24/2017	$1,114,219.12	$0.00	$2,495.29	$1,111,723.83
05/25/2017	$1,111,723.83	$0.00	$0.00	$1,111,723.83
05/26/2017	$1,111,723.83	$0.00	$0.00	$1,111,723.83
05/27/2017	$1,111,723.83	$0.00	$0.00	$1,111,723.83
05/28/2017	$1,111,723.83	$0.00	$0.00	$1,111,723.83
05/29/2017	$1,111,723.83	$0.00	$0.00	$1,111,723.83
05/30/2017	$1,111,723.83	$31,941.98	$0.00	$1,143,665.81
05/31/2017	$1,143,665.81	$67.52	$702.74	$1,143,030.59
Totals	$1,142,862.29	$33,119.24	$32,950.94	$1,143,030.59

Account Summary

Ending Balance:	$1,143,030.59	**Minimum Balance:**	$1,111,723.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,143,665.81	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,117,186.90	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$1,021.33
Administrative Fee:	($23.72)
Cash Management Fee:	($15.32)
Adjusted Interest:	$982.29
Balance Including Interest:	$1,144,012.88

5/1/2017 - 5/31/2017

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,303,810.73	$1,969.60	$0.00	$2,305,780.33
05/02/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/03/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/04/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/05/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/06/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/07/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/08/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/09/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/10/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/11/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/12/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/13/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/14/2017	$2,305,780.33	$0.00	$0.00	$2,305,780.33
05/15/2017	$2,305,780.33	$0.00	$50,000.00	$2,255,780.33
05/16/2017	$2,255,780.33	$0.00	$0.00	$2,255,780.33
05/17/2017	$2,255,780.33	$0.00	$0.00	$2,255,780.33
05/18/2017	$2,255,780.33	$0.00	$0.00	$2,255,780.33
05/19/2017	$2,255,780.33	$0.00	$0.00	$2,255,780.33
05/20/2017	$2,255,780.33	$0.00	$0.00	$2,255,780.33
05/21/2017	$2,255,780.33	$0.00	$0.00	$2,255,780.33
05/22/2017	$2,255,780.33	$0.00	$0.00	$2,255,780.33
05/23/2017	$2,255,780.33	$0.00	$0.00	$2,255,780.33
05/24/2017	$2,255,780.33	$0.00	$0.00	$2,255,780.33
05/25/2017	$2,255,780.33	$327,213.01	$0.00	$2,582,993.34
05/26/2017	$2,582,993.34	$0.00	$0.00	$2,582,993.34
05/27/2017	$2,582,993.34	$0.00	$0.00	$2,582,993.34
05/28/2017	$2,582,993.34	$0.00	$0.00	$2,582,993.34
05/29/2017	$2,582,993.34	$0.00	$0.00	$2,582,993.34
05/30/2017	$2,582,993.34	$0.00	$0.00	$2,582,993.34
05/31/2017	$2,582,993.34	$0.00	$0.00	$2,582,993.34
Totals	$2,303,810.73	$329,182.61	$50,000.00	$2,582,993.34

Account Summary

Ending Balance:	$2,582,993.34	**Minimum Balance:**	$2,255,780.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,582,993.34	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,352,247.78	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$2,150.42
Administrative Fee:	($49.94)
Cash Management Fee:	($32.26)
Adjusted Interest:	$2,068.22
Balance Including Interest:	$2,585,061.56

5/1/2017 - 5/31/2017

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,479,954.28	$14,884.39	$4,480.94	$1,490,357.73
05/02/2017	$1,490,357.73	$4,245.73	$0.00	$1,494,603.46
05/03/2017	$1,494,603.46	$4,086.78	$0.00	$1,498,690.24
05/04/2017	$1,498,690.24	$13,575.40	$0.00	$1,512,265.64
05/05/2017	$1,512,265.64	$46,587.90	$0.00	$1,558,853.54
05/06/2017	$1,558,853.54	$0.00	$0.00	$1,558,853.54
05/07/2017	$1,558,853.54	$0.00	$0.00	$1,558,853.54
05/08/2017	$1,558,853.54	$4,890.68	$0.00	$1,563,744.22
05/09/2017	$1,563,744.22	$2,776.77	$0.00	$1,566,520.99
05/10/2017	$1,566,520.99	$8,233.00	$0.00	$1,574,753.99
05/11/2017	$1,574,753.99	$3,697.07	$0.00	$1,578,451.06
05/12/2017	$1,578,451.06	$13,731.42	$0.00	$1,592,182.48
05/13/2017	$1,592,182.48	$0.00	$0.00	$1,592,182.48
05/14/2017	$1,592,182.48	$0.00	$0.00	$1,592,182.48
05/15/2017	$1,592,182.48	$80,491.64	$0.00	$1,672,674.12
05/16/2017	$1,672,674.12	$27,081.79	$0.00	$1,699,755.91
05/17/2017	$1,699,755.91	$37,349.46	$0.00	$1,737,105.37
05/18/2017	$1,737,105.37	$83,847.17	$119,109.08	$1,701,843.46
05/19/2017	$1,701,843.46	$54,968.40	$0.00	$1,756,811.86
05/20/2017	$1,756,811.86	$0.00	$0.00	$1,756,811.86
05/21/2017	$1,756,811.86	$0.00	$0.00	$1,756,811.86
05/22/2017	$1,756,811.86	$49,349.12	$0.00	$1,806,160.98
05/23/2017	$1,806,160.98	$29,229.16	$0.00	$1,835,390.14
05/24/2017	$1,835,390.14	$41,043.73	$0.00	$1,876,433.87
05/25/2017	$1,876,433.87	$30,596.23	$0.00	$1,907,030.10
05/26/2017	$1,907,030.10	$108,854.03	$0.00	$2,015,884.13
05/27/2017	$2,015,884.13	$0.00	$0.00	$2,015,884.13
05/28/2017	$2,015,884.13	$0.00	$0.00	$2,015,884.13
05/29/2017	$2,015,884.13	$0.00	$0.00	$2,015,884.13
05/30/2017	$2,015,884.13	$60,431.56	$0.00	$2,076,315.69
05/31/2017	$2,076,315.69	$202,189.83	$451,051.78	$1,827,453.74
Totals	$1,479,954.28	$922,141.26	$574,641.80	$1,827,453.74

Account Summary

Ending Balance:	$1,827,453.74	**Minimum Balance:**	$1,490,357.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,076,315.69	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,716,342.93	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$1,569.08
Administrative Fee:	($36.44)
Cash Management Fee:	($23.54)
Adjusted Interest:	$1,509.10
Balance Including Interest:	$1,828,962.84

5/1/2017 - 5/31/2017

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$5,679,741.17	$4,839.98	$0.00	$5,684,581.15
05/02/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/03/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/04/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/05/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/06/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/07/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/08/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/09/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/10/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/11/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/12/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/13/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/14/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/15/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/16/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/17/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/18/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/19/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/20/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/21/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/22/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/23/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/24/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/25/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/26/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/27/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/28/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/29/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/30/2017	$5,684,581.15	$0.00	$0.00	$5,684,581.15
05/31/2017	$5,684,581.15	$36.66	$75,341.90	$5,609,275.91
Totals	$5,679,741.17	$4,876.64	$75,341.90	$5,609,275.91

Account Summary

Ending Balance:	$5,609,275.91	**Minimum Balance:**	$5,609,275.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,684,581.15	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,682,151.95	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$5,194.61
Administrative Fee:	($120.65)
Cash Management Fee:	($77.94)
Adjusted Interest:	$4,996.02
Balance Including Interest:	$5,614,271.93

5/1/2017 - 5/31/2017

110483010 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$436,157.10	$369.68	$0.00	$436,526.78
05/02/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/03/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/04/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/05/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/06/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/07/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/08/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/09/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/10/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/11/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/12/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/13/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/14/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/15/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/16/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/17/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/18/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/19/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/20/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/21/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/22/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/23/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/24/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/25/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/26/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/27/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/28/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/29/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/30/2017	$436,526.78	$0.00	$0.00	$436,526.78
05/31/2017	$436,526.78	$0.00	$0.00	$436,526.78
Totals	$436,157.10	$369.68	$0.00	$436,526.78

Account Summary

Ending Balance:	$436,526.78	**Minimum Balance:**	$436,526.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$436,526.78	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$436,526.78	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016156 %

Gross Earnings:	$399.07
Administrative Fee:	($9.27)
Cash Management Fee:	($5.99)
Adjusted Interest:	$383.81
Balance Including Interest:	$436,910.59

5/1/2017 - 5/31/2017

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$467,557.75	$396.29	$0.00	$467,954.04
05/02/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/03/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/04/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/05/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/06/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/07/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/08/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/09/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/10/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/11/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/12/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/13/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/14/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/15/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/16/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/17/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/18/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/19/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/20/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/21/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/22/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/23/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/24/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/25/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/26/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/27/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/28/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/29/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/30/2017	$467,954.04	$0.00	$0.00	$467,954.04
05/31/2017	$467,954.04	$0.00	$0.00	$467,954.04
Totals	$467,557.75	$396.29	$0.00	$467,954.04

Account Summary

Ending Balance:	$467,954.04	**Minimum Balance:**	$467,954.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$467,954.04	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$467,954.04	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$427.80
Administrative Fee:	($9.94)
Cash Management Fee:	($6.42)
Adjusted Interest:	$411.44
Balance Including Interest:	$468,365.48

5/1/2017 - 5/31/2017

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$550,110.32	$466.26	$0.00	$550,576.58
05/02/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/03/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/04/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/05/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/06/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/07/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/08/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/09/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/10/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/11/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/12/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/13/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/14/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/15/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/16/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/17/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/18/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/19/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/20/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/21/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/22/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/23/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/24/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/25/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/26/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/27/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/28/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/29/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/30/2017	$550,576.58	$0.00	$0.00	$550,576.58
05/31/2017	$550,576.58	$0.00	$0.00	$550,576.58
Totals	$550,110.32	$466.26	$0.00	$550,576.58

Account Summary

Ending Balance:	$550,576.58	**Minimum Balance:**	$550,576.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$550,576.58	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$550,576.58	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016146 %

Gross Earnings:	$503.34
Administrative Fee:	($11.69)
Cash Management Fee:	($7.55)
Adjusted Interest:	$484.10
Balance Including Interest:	$551,060.68

5/1/2017 - 5/31/2017

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,347.80	$1.99	$0.00	$2,349.79
05/02/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/03/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/04/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/05/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/06/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/07/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/08/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/09/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/10/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/11/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/12/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/13/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/14/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/15/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/16/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/17/2017	$2,349.79	$0.00	$0.00	$2,349.79
05/18/2017	$2,349.79	$119,109.08	$0.00	$121,458.87
05/19/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/20/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/21/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/22/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/23/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/24/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/25/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/26/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/27/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/28/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/29/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/30/2017	$121,458.87	$0.00	$0.00	$121,458.87
05/31/2017	$121,458.87	$0.00	$0.00	$121,458.87
Totals	$2,347.80	$119,111.07	$0.00	$121,458.87

Account Summary

Ending Balance:	$121,458.87	**Minimum Balance:**	$2,349.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,458.87	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$56,140.99	**Charge Rate:**	0.024957 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$51.32
Administrative Fee:	($1.19)
Cash Management Fee:	($0.77)
Adjusted Interest:	$49.36
Balance Including Interest:	$121,508.23

5/1/2017 - 5/31/2017

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$12,119,864.96	$48,929.82	$3,784.42	$12,165,010.36
05/02/2017	$12,165,010.36	$40,366.15	$0.00	$12,205,376.51
05/03/2017	$12,205,376.51	$104,115.60	$0.00	$12,309,492.11
05/04/2017	$12,309,492.11	$204,909.62	$0.00	$12,514,401.73
05/05/2017	$12,514,401.73	$54,281.69	$0.00	$12,568,683.42
05/06/2017	$12,568,683.42	$0.00	$0.00	$12,568,683.42
05/07/2017	$12,568,683.42	$0.00	$0.00	$12,568,683.42
05/08/2017	$12,568,683.42	$44,029.65	$0.00	$12,612,713.07
05/09/2017	$12,612,713.07	$38,788.82	$171,677.56	$12,479,824.33
05/10/2017	$12,479,824.33	$113,640.34	$485,930.51	$12,107,534.16
05/11/2017	$12,107,534.16	$864,391.94	$0.00	$12,971,926.10
05/12/2017	$12,971,926.10	$37,479.87	$0.00	$13,009,405.97
05/13/2017	$13,009,405.97	$0.00	$0.00	$13,009,405.97
05/14/2017	$13,009,405.97	$0.00	$0.00	$13,009,405.97
05/15/2017	$13,009,405.97	$140,424.33	$0.00	$13,149,830.30
05/16/2017	$13,149,830.30	$61,798.75	$0.00	$13,211,629.05
05/17/2017	$13,211,629.05	$102,695.81	$0.00	$13,314,324.86
05/18/2017	$13,314,324.86	$683,106.50	$0.00	$13,997,431.36
05/19/2017	$13,997,431.36	$105,517.53	$0.00	$14,102,948.89
05/20/2017	$14,102,948.89	$0.00	$0.00	$14,102,948.89
05/21/2017	$14,102,948.89	$0.00	$0.00	$14,102,948.89
05/22/2017	$14,102,948.89	$235,187.26	$0.00	$14,338,136.15
05/23/2017	$14,338,136.15	$89,088.76	$0.00	$14,427,224.91
05/24/2017	$14,427,224.91	$328,161.15	$0.00	$14,755,386.06
05/25/2017	$14,755,386.06	$1,918,277.73	$2,217,190.39	$14,456,473.40
05/26/2017	$14,456,473.40	$24,360.68	$65,139.66	$14,415,694.42
05/27/2017	$14,415,694.42	$0.00	$0.00	$14,415,694.42
05/28/2017	$14,415,694.42	$0.00	$0.00	$14,415,694.42
05/29/2017	$14,415,694.42	$0.00	$0.00	$14,415,694.42
05/30/2017	$14,415,694.42	$166,506.80	$0.00	$14,582,201.22
05/31/2017	$14,582,201.22	$31,785.85	$327,892.79	$14,286,094.28
Totals	$12,119,864.96	$5,437,844.65	$3,271,615.33	$14,286,094.28

Account Summary

Ending Balance:	$14,286,094.28	**Minimum Balance:**	$12,107,534.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,755,386.06	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$13,438,416.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$12,285.36
Administrative Fee:	($285.34)
Cash Management Fee:	($184.33)
Adjusted Interest:	$11,815.70
Balance Including Interest:	$14,297,909.98

5/1/2017 - 5/31/2017

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,248,927.82	$5,350.26	$0.00	$6,254,278.08
05/02/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/03/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/04/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/05/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/06/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/07/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/08/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/09/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/10/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/11/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/12/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/13/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/14/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/15/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/16/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/17/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/18/2017	$6,254,278.08	$0.00	$0.00	$6,254,278.08
05/19/2017	$6,254,278.08	$0.00	$37,108.31	$6,217,169.77
05/20/2017	$6,217,169.77	$0.00	$0.00	$6,217,169.77
05/21/2017	$6,217,169.77	$0.00	$0.00	$6,217,169.77
05/22/2017	$6,217,169.77	$0.00	$0.00	$6,217,169.77
05/23/2017	$6,217,169.77	$0.00	$0.00	$6,217,169.77
05/24/2017	$6,217,169.77	$0.00	$0.00	$6,217,169.77
05/25/2017	$6,217,169.77	$0.00	$1,386,948.19	$4,830,221.58
05/26/2017	$4,830,221.58	$0.00	$0.00	$4,830,221.58
05/27/2017	$4,830,221.58	$0.00	$0.00	$4,830,221.58
05/28/2017	$4,830,221.58	$0.00	$0.00	$4,830,221.58
05/29/2017	$4,830,221.58	$0.00	$0.00	$4,830,221.58
05/30/2017	$4,830,221.58	$0.00	$71,806.00	$4,758,415.58
05/31/2017	$4,758,415.58	$186,144.69	$0.00	$4,944,560.27
Totals	$6,248,927.82	$191,494.95	$1,495,862.50	$4,944,560.27

Account Summary

Ending Balance:	$4,944,560.27	**Minimum Balance:**	$4,758,415.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,254,278.08	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$5,926,906.70	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$5,418.36
Administrative Fee:	($125.85)
Cash Management Fee:	($81.30)
Adjusted Interest:	$5,211.22
Balance Including Interest:	$4,949,771.48

5/1/2017 - 5/31/2017

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$459,128.35	$336.51	$0.00	$459,464.86
05/02/2017	$459,464.86	$0.00	$0.00	$459,464.86
05/03/2017	$459,464.86	$0.00	$0.00	$459,464.86
05/04/2017	$459,464.86	$0.00	$0.00	$459,464.86
05/05/2017	$459,464.86	$0.00	$0.00	$459,464.86
05/06/2017	$459,464.86	$0.00	$0.00	$459,464.86
05/07/2017	$459,464.86	$0.00	$0.00	$459,464.86
05/08/2017	$459,464.86	$0.00	$0.00	$459,464.86
05/09/2017	$459,464.86	$0.00	$0.00	$459,464.86
05/10/2017	$459,464.86	$444.50	$0.00	$459,909.36
05/11/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/12/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/13/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/14/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/15/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/16/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/17/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/18/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/19/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/20/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/21/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/22/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/23/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/24/2017	$459,909.36	$0.00	$0.00	$459,909.36
05/25/2017	$459,909.36	$887.50	$0.00	$460,796.86
05/26/2017	$460,796.86	$0.00	$0.00	$460,796.86
05/27/2017	$460,796.86	$0.00	$0.00	$460,796.86
05/28/2017	$460,796.86	$0.00	$0.00	$460,796.86
05/29/2017	$460,796.86	$0.00	$0.00	$460,796.86
05/30/2017	$460,796.86	$0.00	$0.00	$460,796.86
05/31/2017	$460,796.86	$70,433.08	$0.00	$531,229.94
Totals	$459,128.35	$72,101.59	$0.00	$531,229.94

Account Summary

Ending Balance:	$531,229.94	**Minimum Balance:**	$459,464.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531,229.94	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$462,252.75	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$422.59
Administrative Fee:	($9.81)
Cash Management Fee:	($6.34)
Adjusted Interest:	$406.44
Balance Including Interest:	$531,636.38

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$537,944.50	$456.06	$0.00	$538,400.56
05/02/2017	$538,400.56	$0.00	$0.00	$538,400.56
05/03/2017	$538,400.56	$0.00	$0.00	$538,400.56
05/04/2017	$538,400.56	$0.00	$0.00	$538,400.56
05/05/2017	$538,400.56	$0.00	$0.00	$538,400.56
05/06/2017	$538,400.56	$0.00	$0.00	$538,400.56
05/07/2017	$538,400.56	$0.00	$0.00	$538,400.56
05/08/2017	$538,400.56	$0.00	$0.00	$538,400.56
05/09/2017	$538,400.56	$0.00	$0.00	$538,400.56
05/10/2017	$538,400.56	$0.00	$444.50	$537,956.06
05/11/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/12/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/13/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/14/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/15/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/16/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/17/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/18/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/19/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/20/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/21/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/22/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/23/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/24/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/25/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/26/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/27/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/28/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/29/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/30/2017	$537,956.06	$0.00	$0.00	$537,956.06
05/31/2017	$537,956.06	$0.00	$0.00	$537,956.06
Totals	$537,944.50	$456.06	$444.50	$537,956.06

Account Summary

Ending Balance:	$537,956.06	**Minimum Balance:**	$537,956.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,400.56	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$538,085.11	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$491.92
Administrative Fee:	($11.43)
Cash Management Fee:	($7.38)
Adjusted Interest:	$473.11
Balance Including Interest:	$538,429.17

5/1/2017 - 5/31/2017

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$20,697,379.37	$43,403.87	$208.97	$20,740,574.27
05/02/2017	$20,740,574.27	$2,345.85	$0.00	$20,742,920.12
05/03/2017	$20,742,920.12	$5,431.20	$0.00	$20,748,351.32
05/04/2017	$20,748,351.32	$18,554.50	$0.00	$20,766,905.82
05/05/2017	$20,766,905.82	$15,947.95	$24,765.20	$20,758,088.57
05/06/2017	$20,758,088.57	$0.00	$0.00	$20,758,088.57
05/07/2017	$20,758,088.57	$0.00	$0.00	$20,758,088.57
05/08/2017	$20,758,088.57	$44,921.04	$0.00	$20,803,009.61
05/09/2017	$20,803,009.61	$7,089.73	$0.00	$20,810,099.34
05/10/2017	$20,810,099.34	$17,302.39	$0.00	$20,827,401.73
05/11/2017	$20,827,401.73	$17,277.73	$0.00	$20,844,679.46
05/12/2017	$20,844,679.46	$21,658.55	$0.00	$20,866,338.01
05/13/2017	$20,866,338.01	$0.00	$0.00	$20,866,338.01
05/14/2017	$20,866,338.01	$0.00	$0.00	$20,866,338.01
05/15/2017	$20,866,338.01	$236,412.82	$196,742.81	$20,906,008.02
05/16/2017	$20,906,008.02	$4,119.71	$0.00	$20,910,127.73
05/17/2017	$20,910,127.73	$36,519.44	$5,000,000.00	$15,946,647.17
05/18/2017	$15,946,647.17	$35,484.32	$0.00	$15,982,131.49
05/19/2017	$15,982,131.49	$4,842.33	$0.00	$15,986,973.82
05/20/2017	$15,986,973.82	$0.00	$0.00	$15,986,973.82
05/21/2017	$15,986,973.82	$0.00	$0.00	$15,986,973.82
05/22/2017	$15,986,973.82	$115,716.95	$0.00	$16,102,690.77
05/23/2017	$16,102,690.77	$3,551.66	$0.00	$16,106,242.43
05/24/2017	$16,106,242.43	$19,897.92	$0.00	$16,126,140.35
05/25/2017	$16,126,140.35	$28,679.36	$0.00	$16,154,819.71
05/26/2017	$16,154,819.71	$27,070.53	$8,759.88	$16,173,130.36
05/27/2017	$16,173,130.36	$0.00	$0.00	$16,173,130.36
05/28/2017	$16,173,130.36	$0.00	$0.00	$16,173,130.36
05/29/2017	$16,173,130.36	$0.00	$0.00	$16,173,130.36
05/30/2017	$16,173,130.36	$91,634.65	$266,558.76	$15,998,206.25
05/31/2017	$15,998,206.25	$17,079.49	$0.00	$16,015,285.74
Totals	$20,697,379.37	$814,941.99	$5,497,035.62	$16,015,285.74

Account Summary

Ending Balance:	$16,015,285.74	**Minimum Balance:**	$15,946,647.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,910,127.73	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$18,518,031.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$16,929.13
Administrative Fee:	($393.19)
Cash Management Fee:	($254.00)
Adjusted Interest:	$16,281.96
Balance Including Interest:	$16,031,567.70

5/1/2017 - 5/31/2017

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,479,732.61	$6,354.98	$0.00	$7,486,087.59
05/02/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/03/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/04/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/05/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/06/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/07/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/08/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/09/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/10/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/11/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/12/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/13/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/14/2017	$7,486,087.59	$0.00	$0.00	$7,486,087.59
05/15/2017	$7,486,087.59	$0.00	$54,424.45	$7,431,663.14
05/16/2017	$7,431,663.14	$0.00	$0.00	$7,431,663.14
05/17/2017	$7,431,663.14	$5,000,000.00	$0.00	$12,431,663.14
05/18/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/19/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/20/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/21/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/22/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/23/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/24/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/25/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/26/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/27/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/28/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/29/2017	$12,431,663.14	$0.00	$0.00	$12,431,663.14
05/30/2017	$12,431,663.14	$0.00	$5,444.75	$12,426,218.39
05/31/2017	$12,426,218.39	$165.30	$0.00	$12,426,383.69
Totals	$7,479,732.61	$5,006,520.28	$59,869.20	$12,426,383.69

Account Summary

Ending Balance:	$12,426,383.69	**Minimum Balance:**	$7,431,663.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,431,663.14	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$9,875,250.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$9,027.92
Administrative Fee:	($209.68)
Cash Management Fee:	($135.45)
Adjusted Interest:	$8,682.80
Balance Including Interest:	$12,435,066.49

5/1/2017 - 5/31/2017

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.01	$0.00	$0.00	$0.01
05/02/2017	$0.01	$0.00	$0.00	$0.01
05/03/2017	$0.01	$0.00	$0.00	$0.01
05/04/2017	$0.01	$0.00	$0.00	$0.01
05/05/2017	$0.01	$0.00	$0.00	$0.01
05/06/2017	$0.01	$0.00	$0.00	$0.01
05/07/2017	$0.01	$0.00	$0.00	$0.01
05/08/2017	$0.01	$0.00	$0.00	$0.01
05/09/2017	$0.01	$0.00	$0.00	$0.01
05/10/2017	$0.01	$0.00	$0.00	$0.01
05/11/2017	$0.01	$0.00	$0.00	$0.01
05/12/2017	$0.01	$0.00	$0.00	$0.01
05/13/2017	$0.01	$0.00	$0.00	$0.01
05/14/2017	$0.01	$0.00	$0.00	$0.01
05/15/2017	$0.01	$0.00	$0.00	$0.01
05/16/2017	$0.01	$0.00	$0.00	$0.01
05/17/2017	$0.01	$0.00	$0.00	$0.01
05/18/2017	$0.01	$0.00	$0.00	$0.01
05/19/2017	$0.01	$0.00	$0.00	$0.01
05/20/2017	$0.01	$0.00	$0.00	$0.01
05/21/2017	$0.01	$0.00	$0.00	$0.01
05/22/2017	$0.01	$0.00	$0.00	$0.01
05/23/2017	$0.01	$0.00	$0.00	$0.01
05/24/2017	$0.01	$0.00	$0.00	$0.01
05/25/2017	$0.01	$0.00	$0.00	$0.01
05/26/2017	$0.01	$0.00	$0.00	$0.01
05/27/2017	$0.01	$0.00	$0.00	$0.01
05/28/2017	$0.01	$0.00	$0.00	$0.01
05/29/2017	$0.01	$0.00	$0.00	$0.01
05/30/2017	$0.01	$0.00	$0.00	$0.01
05/31/2017	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.076393 %
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

5/1/2017 - 5/31/2017

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$958,677.81	$821.83	$0.00	$959,499.64
05/02/2017	$959,499.64	$0.00	$0.00	$959,499.64
05/03/2017	$959,499.64	$0.00	$0.00	$959,499.64
05/04/2017	$959,499.64	$0.00	$0.00	$959,499.64
05/05/2017	$959,499.64	$0.00	$0.00	$959,499.64
05/06/2017	$959,499.64	$0.00	$0.00	$959,499.64
05/07/2017	$959,499.64	$0.00	$0.00	$959,499.64
05/08/2017	$959,499.64	$0.00	$0.00	$959,499.64
05/09/2017	$959,499.64	$0.00	$0.00	$959,499.64
05/10/2017	$959,499.64	$0.00	$0.00	$959,499.64
05/11/2017	$959,499.64	$48,526.88	$0.00	$1,008,026.52
05/12/2017	$1,008,026.52	$0.00	$71,682.99	$936,343.53
05/13/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/14/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/15/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/16/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/17/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/18/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/19/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/20/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/21/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/22/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/23/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/24/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/25/2017	$936,343.53	$0.00	$0.00	$936,343.53
05/26/2017	$936,343.53	$0.00	$775.22	$935,568.31
05/27/2017	$935,568.31	$0.00	$0.00	$935,568.31
05/28/2017	$935,568.31	$0.00	$0.00	$935,568.31
05/29/2017	$935,568.31	$0.00	$0.00	$935,568.31
05/30/2017	$935,568.31	$0.00	$0.00	$935,568.31
05/31/2017	$935,568.31	$2.22	$0.00	$935,570.53
Totals	$958,677.81	$49,350.93	$72,458.21	$935,570.53

Account Summary

Ending Balance:	$935,570.53	**Minimum Balance:**	$935,568.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,008,026.52	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$945,975.63	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016156 %

Gross Earnings:	$864.81
Administrative Fee:	($20.09)
Cash Management Fee:	($12.98)
Adjusted Interest:	$831.74
Balance Including Interest:	$936,402.27

5/1/2017 - 5/31/2017

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,310.23	$1.05	$0.00	$1,311.28
05/02/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/03/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/04/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/05/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/06/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/07/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/08/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/09/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/10/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/11/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/12/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/13/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/14/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/15/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/16/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/17/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/18/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/19/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/20/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/21/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/22/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/23/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/24/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/25/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/26/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/27/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/28/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/29/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/30/2017	$1,311.28	$0.00	$0.00	$1,311.28
05/31/2017	$1,311.28	$18.98	$0.00	$1,330.26
Totals	$1,310.23	$20.03	$0.00	$1,330.26

Account Summary

Ending Balance:	$1,330.26	**Minimum Balance:**	$1,311.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,330.26	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,311.89	**Charge Rate:**	0.026925 %
				Cash Mgmt Rate:	0.017950 %

Gross Earnings:	$1.20
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.15
Balance Including Interest:	$1,331.41

5/1/2017 - 5/31/2017

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$50,745.01	$43.02	$0.00	$50,788.03
05/02/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/03/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/04/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/05/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/06/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/07/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/08/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/09/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/10/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/11/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/12/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/13/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/14/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/15/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/16/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/17/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/18/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/19/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/20/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/21/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/22/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/23/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/24/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/25/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/26/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/27/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/28/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/29/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/30/2017	$50,788.03	$0.00	$0.00	$50,788.03
05/31/2017	$50,788.03	$0.00	$0.00	$50,788.03
Totals	$50,745.01	$43.02	$0.00	$50,788.03

Account Summary

Ending Balance:	$50,788.03	**Minimum Balance:**	$50,788.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,788.03	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$50,788.03	**Charge Rate:**	0.025038 %
				Cash Mgmt Rate:	0.016228 %

Gross Earnings:	$46.43
Administrative Fee:	($1.08)
Cash Management Fee:	($0.70)
Adjusted Interest:	$44.65
Balance Including Interest:	$50,832.68

5/1/2017 - 5/31/2017

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$237,644.18	$201.37	$0.00	$237,845.55
05/02/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/03/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/04/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/05/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/06/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/07/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/08/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/09/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/10/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/11/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/12/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/13/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/14/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/15/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/16/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/17/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/18/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/19/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/20/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/21/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/22/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/23/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/24/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/25/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/26/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/27/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/28/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/29/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/30/2017	$237,845.55	$0.00	$0.00	$237,845.55
05/31/2017	$237,845.55	$18.92	$0.00	$237,864.47
Totals	$237,644.18	$220.29	$0.00	$237,864.47

Account Summary

Ending Balance:	$237,864.47	**Minimum Balance:**	$237,845.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237,864.47	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$237,846.16	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016138 %

Gross Earnings:	$217.44
Administrative Fee:	($5.05)
Cash Management Fee:	($3.26)
Adjusted Interest:	$209.13
Balance Including Interest:	$238,073.60

5/1/2017 - 5/31/2017

113330510 - LAKEHAVEN WATER & SEWER DISTRICT M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$45,337,977.82	$150,222.32	$124.20	$45,488,075.94
05/02/2017	$45,488,075.94	$88,269.56	$0.00	$45,576,345.50
05/03/2017	$45,576,345.50	$259,143.64	$0.00	$45,835,489.14
05/04/2017	$45,835,489.14	$113,272.11	$0.00	$45,948,761.25
05/05/2017	$45,948,761.25	$108,734.69	$0.00	$46,057,495.94
05/06/2017	$46,057,495.94	$0.00	$0.00	$46,057,495.94
05/07/2017	$46,057,495.94	$0.00	$0.00	$46,057,495.94
05/08/2017	$46,057,495.94	$127,103.62	$0.00	$46,184,599.56
05/09/2017	$46,184,599.56	$82,605.23	$5,814.25	$46,261,390.54
05/10/2017	$46,261,390.54	$131,313.94	$1,116,186.87	$45,276,517.61
05/11/2017	$45,276,517.61	$48,115.58	$295.00	$45,324,338.19
05/12/2017	$45,324,338.19	$69,548.08	$0.00	$45,393,886.27
05/13/2017	$45,393,886.27	$0.00	$0.00	$45,393,886.27
05/14/2017	$45,393,886.27	$0.00	$0.00	$45,393,886.27
05/15/2017	$45,393,886.27	$132,744.56	$0.00	$45,526,630.83
05/16/2017	$45,526,630.83	$56,825.01	$0.00	$45,583,455.84
05/17/2017	$45,583,455.84	$53,025.53	$0.00	$45,636,481.37
05/18/2017	$45,636,481.37	$70,864.63	$0.00	$45,707,346.00
05/19/2017	$45,707,346.00	$84,642.24	$0.00	$45,791,988.24
05/20/2017	$45,791,988.24	$0.00	$0.00	$45,791,988.24
05/21/2017	$45,791,988.24	$0.00	$0.00	$45,791,988.24
05/22/2017	$45,791,988.24	$175,382.15	$0.00	$45,967,370.39
05/23/2017	$45,967,370.39	$111,249.43	$0.00	$46,078,619.82
05/24/2017	$46,078,619.82	$234,205.44	$1,152,339.14	$45,160,486.12
05/25/2017	$45,160,486.12	$144,311.89	$462,644.20	$44,842,153.81
05/26/2017	$44,842,153.81	$135,257.21	$70,381.34	$44,907,029.68
05/27/2017	$44,907,029.68	$0.00	$0.00	$44,907,029.68
05/28/2017	$44,907,029.68	$0.00	$0.00	$44,907,029.68
05/29/2017	$44,907,029.68	$0.00	$0.00	$44,907,029.68
05/30/2017	$44,907,029.68	$101,440.65	$0.00	$45,008,470.33
05/31/2017	$45,008,470.33	$176,414.36	$0.00	$45,184,884.69
Totals	$45,337,977.82	$2,654,691.87	$2,807,785.00	$45,184,884.69

Account Summary

Ending Balance:	$45,184,884.69	**Minimum Balance:**	$44,842,153.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,261,390.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$45,546,762.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$41,638.72
Administrative Fee:	($967.09)
Cash Management Fee:	($624.74)
Adjusted Interest:	$40,046.93
Balance Including Interest:	$45,224,931.62

5/1/2017 - 5/31/2017

113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
05/01/2017	$4,455,035.81	$3,820.61	$0.00	$4,458,856.42
05/02/2017	$4,458,856.42	$0.00	$0.00	$4,458,856.42
05/03/2017	$4,458,856.42	$0.00	$0.00	$4,458,856.42
05/04/2017	$4,458,856.42	$0.00	$0.00	$4,458,856.42
05/05/2017	$4,458,856.42	$0.00	$0.00	$4,458,856.42
05/06/2017	$4,458,856.42	$0.00	$0.00	$4,458,856.42
05/07/2017	$4,458,856.42	$0.00	$0.00	$4,458,856.42
05/08/2017	$4,458,856.42	$0.00	$0.00	$4,458,856.42
05/09/2017	$4,458,856.42	$0.00	$0.00	$4,458,856.42
05/10/2017	$4,458,856.42	$0.00	$0.00	$4,458,856.42
05/11/2017	$4,458,856.42	$0.00	$124,015.78	$4,334,840.64
05/12/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/13/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/14/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/15/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/16/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/17/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/18/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/19/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/20/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/21/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/22/2017	$4,334,840.64	$0.00	$0.00	$4,334,840.64
05/23/2017	$4,334,840.64	$0.00	$52,722.69	$4,282,117.95
05/24/2017	$4,282,117.95	$0.00	$0.00	$4,282,117.95
05/25/2017	$4,282,117.95	$0.00	$0.00	$4,282,117.95
05/26/2017	$4,282,117.95	$0.00	$0.00	$4,282,117.95
05/27/2017	$4,282,117.95	$0.00	$0.00	$4,282,117.95
05/28/2017	$4,282,117.95	$0.00	$0.00	$4,282,117.95
05/29/2017	$4,282,117.95	$0.00	$0.00	$4,282,117.95
05/30/2017	$4,282,117.95	$0.00	$0.00	$4,282,117.95
05/31/2017	$4,282,117.95	$26.59	$0.00	$4,282,144.54
Totals	$4,455,035.81	$3,847.20	$176,738.47	$4,282,144.54

Account Summary

Ending Balance:	$4,282,144.54	**Minimum Balance:**	$4,282,117.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,458,856.42	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,359,540.00	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$3,985.48
Administrative Fee:	($92.57)
Cash Management Fee:	($59.80)
Adjusted Interest:	$3,833.11
Balance Including Interest:	$4,285,977.65

5/1/2017 - 5/31/2017

113338010 - LAKEHAVEN WATER & SEWER BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,902,608.13	$1,612.60	$22,700.00	$1,881,520.73
05/02/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/03/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/04/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/05/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/06/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/07/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/08/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/09/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/10/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/11/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/12/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/13/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/14/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/15/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/16/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/17/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/18/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/19/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/20/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/21/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/22/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/23/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/24/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/25/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/26/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/27/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/28/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/29/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/30/2017	$1,881,520.73	$0.00	$0.00	$1,881,520.73
05/31/2017	$1,881,520.73	$1.07	$0.00	$1,881,521.80
Totals	$1,902,608.13	$1,613.67	$22,700.00	$1,881,521.80

Account Summary

Ending Balance:	$1,881,521.80	**Minimum Balance:**	$1,881,520.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,881,521.80	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,881,520.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$1,720.08
Administrative Fee:	($39.95)
Cash Management Fee:	($25.81)
Adjusted Interest:	$1,654.32
Balance Including Interest:	$1,883,176.12

5/1/2017 - 5/31/2017

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$45,979,485.43	$556,045.19	$286.54	$46,535,244.08
05/02/2017	$46,535,244.08	$133,800.63	$2,784.50	$46,666,260.21
05/03/2017	$46,666,260.21	$110,184.45	$84,472.92	$46,691,971.74
05/04/2017	$46,691,971.74	$103,260.75	$28,224.60	$46,767,007.89
05/05/2017	$46,767,007.89	$92,020.31	$0.00	$46,859,028.20
05/06/2017	$46,859,028.20	$0.00	$0.00	$46,859,028.20
05/07/2017	$46,859,028.20	$0.00	$0.00	$46,859,028.20
05/08/2017	$46,859,028.20	$233,784.05	$0.00	$47,092,812.25
05/09/2017	$47,092,812.25	$101,512.72	$0.00	$47,194,324.97
05/10/2017	$47,194,324.97	$262,062.61	$0.00	$47,456,387.58
05/11/2017	$47,456,387.58	$135,822.00	$165,776.62	$47,426,432.96
05/12/2017	$47,426,432.96	$162,749.30	$0.00	$47,589,182.26
05/13/2017	$47,589,182.26	$0.00	$0.00	$47,589,182.26
05/14/2017	$47,589,182.26	$0.00	$0.00	$47,589,182.26
05/15/2017	$47,589,182.26	$495,765.80	$64,300.00	$48,020,648.06
05/16/2017	$48,020,648.06	$129,861.39	$0.00	$48,150,509.45
05/17/2017	$48,150,509.45	$105,839.79	$15,000.00	$48,241,349.24
05/18/2017	$48,241,349.24	$55,185.68	$0.00	$48,296,534.92
05/19/2017	$48,296,534.92	$79,174.91	$0.00	$48,375,709.83
05/20/2017	$48,375,709.83	$0.00	$0.00	$48,375,709.83
05/21/2017	$48,375,709.83	$0.00	$0.00	$48,375,709.83
05/22/2017	$48,375,709.83	$248,967.99	$0.00	$48,624,677.82
05/23/2017	$48,624,677.82	$82,982.08	$0.00	$48,707,659.90
05/24/2017	$48,707,659.90	$106,085.97	$0.00	$48,813,745.87
05/25/2017	$48,813,745.87	$127,782.89	$0.00	$48,941,528.76
05/26/2017	$48,941,528.76	$116,281.19	$2,075,153.94	$46,982,656.01
05/27/2017	$46,982,656.01	$0.00	$0.00	$46,982,656.01
05/28/2017	$46,982,656.01	$0.00	$0.00	$46,982,656.01
05/29/2017	$46,982,656.01	$0.00	$0.00	$46,982,656.01
05/30/2017	$46,982,656.01	$386,150.83	$133,320.03	$47,235,486.81
05/31/2017	$47,235,486.81	$276,990.51	$188,474.19	$47,324,003.13
Totals	$45,979,485.43	$4,102,311.04	$2,757,793.34	$47,324,003.13

Account Summary

Ending Balance:	$47,324,003.13	**Minimum Balance:**	$46,535,244.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,941,528.76	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$47,567,386.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$43,485.96
Administrative Fee:	($1,009.99)
Cash Management Fee:	($652.46)
Adjusted Interest:	$41,823.55
Balance Including Interest:	$47,365,826.68

5/1/2017 - 5/31/2017

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$817,024.98	$716.81	$0.00	$817,741.79
05/02/2017	$817,741.79	$0.00	$0.00	$817,741.79
05/03/2017	$817,741.79	$0.00	$0.00	$817,741.79
05/04/2017	$817,741.79	$0.00	$0.00	$817,741.79
05/05/2017	$817,741.79	$0.00	$0.00	$817,741.79
05/06/2017	$817,741.79	$0.00	$0.00	$817,741.79
05/07/2017	$817,741.79	$0.00	$0.00	$817,741.79
05/08/2017	$817,741.79	$0.00	$0.00	$817,741.79
05/09/2017	$817,741.79	$0.00	$0.00	$817,741.79
05/10/2017	$817,741.79	$0.00	$0.00	$817,741.79
05/11/2017	$817,741.79	$0.00	$9,496.50	$808,245.29
05/12/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/13/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/14/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/15/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/16/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/17/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/18/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/19/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/20/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/21/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/22/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/23/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/24/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/25/2017	$808,245.29	$0.00	$0.00	$808,245.29
05/26/2017	$808,245.29	$1,967,206.86	$2,008,787.49	$766,664.66
05/27/2017	$766,664.66	$0.00	$0.00	$766,664.66
05/28/2017	$766,664.66	$0.00	$0.00	$766,664.66
05/29/2017	$766,664.66	$0.00	$0.00	$766,664.66
05/30/2017	$766,664.66	$0.00	$0.00	$766,664.66
05/31/2017	$766,664.66	$27.72	$0.00	$766,692.38
Totals	$817,024.98	$1,967,951.39	$2,018,283.99	$766,692.38

Account Summary

Ending Balance:	$766,692.38	**Minimum Balance:**	$766,664.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$817,741.79	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$803,261.71	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$734.34
Administrative Fee:	($17.06)
Cash Management Fee:	($11.02)
Adjusted Interest:	$706.26
Balance Including Interest:	$767,398.64

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
05/01/2017	$605,369.57	$561.28	$0.00	$605,930.85
05/02/2017	$605,930.85	$0.00	$0.00	$605,930.85
05/03/2017	$605,930.85	$0.00	$0.00	$605,930.85
05/04/2017	$605,930.85	$0.00	$0.00	$605,930.85
05/05/2017	$605,930.85	$0.00	$0.00	$605,930.85
05/06/2017	$605,930.85	$0.00	$0.00	$605,930.85
05/07/2017	$605,930.85	$0.00	$0.00	$605,930.85
05/08/2017	$605,930.85	$0.00	$0.00	$605,930.85
05/09/2017	$605,930.85	$0.00	$0.00	$605,930.85
05/10/2017	$605,930.85	$0.00	$0.00	$605,930.85
05/11/2017	$605,930.85	$0.00	$117,354.81	$488,576.04
05/12/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/13/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/14/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/15/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/16/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/17/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/18/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/19/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/20/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/21/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/22/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/23/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/24/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/25/2017	$488,576.04	$0.00	$0.00	$488,576.04
05/26/2017	$488,576.04	$0.00	$1,272.95	$487,303.09
05/27/2017	$487,303.09	$0.00	$0.00	$487,303.09
05/28/2017	$487,303.09	$0.00	$0.00	$487,303.09
05/29/2017	$487,303.09	$0.00	$0.00	$487,303.09
05/30/2017	$487,303.09	$0.00	$0.00	$487,303.09
05/31/2017	$487,303.09	$27.45	$0.00	$487,330.54
Totals	$605,369.57	$588.73	$118,627.76	$487,330.54

Account Summary

Ending Balance:	$487,330.54	**Minimum Balance:**	$487,303.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$605,930.85	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$526,186.94	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016156 %

Gross Earnings:	$481.04
Administrative Fee:	($11.17)
Cash Management Fee:	($7.22)
Adjusted Interest:	$462.65
Balance Including Interest:	$487,793.19

5/1/2017 - 5/31/2017

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,837.66	$6.58	$0.00	$7,844.24
05/02/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/03/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/04/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/05/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/06/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/07/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/08/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/09/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/10/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/11/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/12/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/13/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/14/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/15/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/16/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/17/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/18/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/19/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/20/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/21/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/22/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/23/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/24/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/25/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/26/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/27/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/28/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/29/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/30/2017	$7,844.24	$0.00	$0.00	$7,844.24
05/31/2017	$7,844.24	$24.36	$0.00	$7,868.60
Totals	$7,837.66	$30.94	$0.00	$7,868.60

Account Summary

Ending Balance:	$7,868.60	**Minimum Balance:**	$7,844.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,868.60	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$7,845.03	**Charge Rate:**	0.025514 %
				Cash Mgmt Rate:	0.016509 %

Gross Earnings:	$7.17
Administrative Fee:	($0.17)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.89
Balance Including Interest:	$7,875.49

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
05/01/2017	$264,130.16	$223.84	$0.00	$264,354.00
05/02/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/03/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/04/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/05/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/06/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/07/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/08/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/09/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/10/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/11/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/12/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/13/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/14/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/15/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/16/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/17/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/18/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/19/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/20/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/21/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/22/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/23/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/24/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/25/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/26/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/27/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/28/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/29/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/30/2017	$264,354.00	$0.00	$0.00	$264,354.00
05/31/2017	$264,354.00	$12.09	$0.00	$264,366.09
Totals	$264,130.16	$235.93	$0.00	$264,366.09

Account Summary

Ending Balance:	$264,366.09	**Minimum Balance:**	$264,354.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$264,366.09	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$264,354.39	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.016168 %

Gross Earnings:	$241.67
Administrative Fee:	($5.61)
Cash Management Fee:	($3.63)
Adjusted Interest:	$232.43
Balance Including Interest:	$264,598.52

5/1/2017 - 5/31/2017

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,754,301.78	$62,663.17	$113.42	$2,816,851.53
05/02/2017	$2,816,851.53	$32,364.04	$0.00	$2,849,215.57
05/03/2017	$2,849,215.57	$35,542.86	$0.00	$2,884,758.43
05/04/2017	$2,884,758.43	$16,231.83	$0.00	$2,900,990.26
05/05/2017	$2,900,990.26	$19,929.84	$0.00	$2,920,920.10
05/06/2017	$2,920,920.10	$0.00	$0.00	$2,920,920.10
05/07/2017	$2,920,920.10	$0.00	$0.00	$2,920,920.10
05/08/2017	$2,920,920.10	$33,719.99	$0.00	$2,954,640.09
05/09/2017	$2,954,640.09	$81,792.30	$0.00	$3,036,432.39
05/10/2017	$3,036,432.39	$68,140.33	$171,167.18	$2,933,405.54
05/11/2017	$2,933,405.54	$43,160.81	$10,320.66	$2,966,245.69
05/12/2017	$2,966,245.69	$47,444.58	$0.00	$3,013,690.27
05/13/2017	$3,013,690.27	$0.00	$0.00	$3,013,690.27
05/14/2017	$3,013,690.27	$0.00	$0.00	$3,013,690.27
05/15/2017	$3,013,690.27	$171,805.68	$0.00	$3,185,495.95
05/16/2017	$3,185,495.95	$49,451.64	$0.00	$3,234,947.59
05/17/2017	$3,234,947.59	$73,882.47	$0.00	$3,308,830.06
05/18/2017	$3,308,830.06	$30,132.26	$0.00	$3,338,962.32
05/19/2017	$3,338,962.32	$47,872.56	$0.00	$3,386,834.88
05/20/2017	$3,386,834.88	$0.00	$0.00	$3,386,834.88
05/21/2017	$3,386,834.88	$0.00	$0.00	$3,386,834.88
05/22/2017	$3,386,834.88	$60,526.73	$0.00	$3,447,361.61
05/23/2017	$3,447,361.61	$25,724.60	$0.00	$3,473,086.21
05/24/2017	$3,473,086.21	$82,346.98	$1,045,381.13	$2,510,052.06
05/25/2017	$2,510,052.06	$159,696.32	$21,157.34	$2,648,591.04
05/26/2017	$2,648,591.04	$68,118.77	$0.00	$2,716,709.81
05/27/2017	$2,716,709.81	$0.00	$0.00	$2,716,709.81
05/28/2017	$2,716,709.81	$0.00	$0.00	$2,716,709.81
05/29/2017	$2,716,709.81	$0.00	$0.00	$2,716,709.81
05/30/2017	$2,716,709.81	$65,949.08	$0.00	$2,782,658.89
05/31/2017	$2,782,658.89	$61,807.20	$0.00	$2,844,466.09
Totals	$2,754,301.78	$1,338,304.04	$1,248,139.73	$2,844,466.09

Account Summary

Ending Balance:	$2,844,466.09	**Minimum Balance:**	$2,510,052.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,473,086.21	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,998,327.95	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$2,741.07
Administrative Fee:	($63.66)
Cash Management Fee:	($41.13)
Adjusted Interest:	$2,636.28
Balance Including Interest:	$2,847,102.37

5/1/2017 - 5/31/2017

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,002,070.82	$1,696.32	$0.00	$2,003,767.14
05/02/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/03/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/04/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/05/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/06/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/07/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/08/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/09/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/10/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/11/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/12/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/13/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/14/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/15/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/16/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/17/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/18/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/19/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/20/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/21/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/22/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/23/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/24/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/25/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/26/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/27/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/28/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/29/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/30/2017	$2,003,767.14	$0.00	$0.00	$2,003,767.14
05/31/2017	$2,003,767.14	$228.91	$0.00	$2,003,996.05
Totals	$2,002,070.82	$1,925.23	$0.00	$2,003,996.05

Account Summary

Ending Balance:	$2,003,996.05	**Minimum Balance:**	$2,003,767.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,003,996.05	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,003,774.52	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$1,831.84
Administrative Fee:	($42.55)
Cash Management Fee:	($27.48)
Adjusted Interest:	$1,761.81
Balance Including Interest:	$2,005,757.86

5/1/2017 - 5/31/2017

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,017,461.86	$862.36	$0.00	$1,018,324.22
05/02/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/03/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/04/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/05/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/06/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/07/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/08/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/09/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/10/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/11/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/12/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/13/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/14/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/15/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/16/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/17/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/18/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/19/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/20/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/21/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/22/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/23/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/24/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/25/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/26/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/27/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/28/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/29/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/30/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
05/31/2017	$1,018,324.22	$0.00	$0.00	$1,018,324.22
Totals	$1,017,461.86	$862.36	$0.00	$1,018,324.22

Account Summary

Ending Balance:	$1,018,324.22	**Minimum Balance:**	$1,018,324.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,018,324.22	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,018,324.22	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$930.95
Administrative Fee:	($21.62)
Cash Management Fee:	($13.97)
Adjusted Interest:	$895.36
Balance Including Interest:	$1,019,219.58

5/1/2017 - 5/31/2017

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$50.42	$0.05	$0.00	$50.47
05/02/2017	$50.47	$0.00	$0.00	$50.47
05/03/2017	$50.47	$0.00	$0.00	$50.47
05/04/2017	$50.47	$0.00	$0.00	$50.47
05/05/2017	$50.47	$0.00	$0.00	$50.47
05/06/2017	$50.47	$0.00	$0.00	$50.47
05/07/2017	$50.47	$0.00	$0.00	$50.47
05/08/2017	$50.47	$0.00	$0.00	$50.47
05/09/2017	$50.47	$0.00	$0.00	$50.47
05/10/2017	$50.47	$0.00	$0.00	$50.47
05/11/2017	$50.47	$0.00	$0.00	$50.47
05/12/2017	$50.47	$0.00	$0.00	$50.47
05/13/2017	$50.47	$0.00	$0.00	$50.47
05/14/2017	$50.47	$0.00	$0.00	$50.47
05/15/2017	$50.47	$0.00	$0.00	$50.47
05/16/2017	$50.47	$0.00	$0.00	$50.47
05/17/2017	$50.47	$0.00	$0.00	$50.47
05/18/2017	$50.47	$0.00	$0.00	$50.47
05/19/2017	$50.47	$0.00	$0.00	$50.47
05/20/2017	$50.47	$0.00	$0.00	$50.47
05/21/2017	$50.47	$0.00	$0.00	$50.47
05/22/2017	$50.47	$0.00	$0.00	$50.47
05/23/2017	$50.47	$0.00	$0.00	$50.47
05/24/2017	$50.47	$0.00	$0.00	$50.47
05/25/2017	$50.47	$0.00	$0.00	$50.47
05/26/2017	$50.47	$0.00	$0.00	$50.47
05/27/2017	$50.47	$0.00	$0.00	$50.47
05/28/2017	$50.47	$0.00	$0.00	$50.47
05/29/2017	$50.47	$0.00	$0.00	$50.47
05/30/2017	$50.47	$0.00	$0.00	$50.47
05/31/2017	$50.47	$0.00	$0.00	$50.47
Totals	$50.42	$0.05	$0.00	$50.47

Account Summary

Ending Balance:	$50.47	**Minimum Balance:**	$50.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.47	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$50.47	**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:	$50.52

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
05/01/2017	$943.10	$0.77	$0.00	$943.87
05/02/2017	$943.87	$0.00	$0.00	$943.87
05/03/2017	$943.87	$0.00	$0.00	$943.87
05/04/2017	$943.87	$0.00	$0.00	$943.87
05/05/2017	$943.87	$0.00	$0.00	$943.87
05/06/2017	$943.87	$0.00	$0.00	$943.87
05/07/2017	$943.87	$0.00	$0.00	$943.87
05/08/2017	$943.87	$0.00	$0.00	$943.87
05/09/2017	$943.87	$0.00	$0.00	$943.87
05/10/2017	$943.87	$0.00	$0.00	$943.87
05/11/2017	$943.87	$0.00	$0.00	$943.87
05/12/2017	$943.87	$0.00	$0.00	$943.87
05/13/2017	$943.87	$0.00	$0.00	$943.87
05/14/2017	$943.87	$0.00	$0.00	$943.87
05/15/2017	$943.87	$0.00	$0.00	$943.87
05/16/2017	$943.87	$0.00	$0.00	$943.87
05/17/2017	$943.87	$0.00	$0.00	$943.87
05/18/2017	$943.87	$0.00	$0.00	$943.87
05/19/2017	$943.87	$0.00	$0.00	$943.87
05/20/2017	$943.87	$0.00	$0.00	$943.87
05/21/2017	$943.87	$0.00	$0.00	$943.87
05/22/2017	$943.87	$0.00	$0.00	$943.87
05/23/2017	$943.87	$0.00	$0.00	$943.87
05/24/2017	$943.87	$0.00	$0.00	$943.87
05/25/2017	$943.87	$0.00	$0.00	$943.87
05/26/2017	$943.87	$0.00	$0.00	$943.87
05/27/2017	$943.87	$0.00	$0.00	$943.87
05/28/2017	$943.87	$0.00	$0.00	$943.87
05/29/2017	$943.87	$0.00	$0.00	$943.87
05/30/2017	$943.87	$0.00	$0.00	$943.87
05/31/2017	$943.87	$11.54	$0.00	$955.41
Totals	$943.10	$12.31	$0.00	$955.41

Account Summary

Ending Balance:	$955.41	**Minimum Balance:**	$943.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$955.41	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$944.24	**Charge Rate:**	0.024939 %
				Cash Mgmt Rate:	0.012469 %

Gross Earnings:	$0.86
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.83
Balance Including Interest:	$956.24

5/1/2017 - 5/31/2017

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,888,702.27	$23,746.36	$33.54	$3,912,415.09
05/02/2017	$3,912,415.09	$131,414.39	$0.00	$4,043,829.48
05/03/2017	$4,043,829.48	$59,750.80	$0.00	$4,103,580.28
05/04/2017	$4,103,580.28	$4,921.04	$0.00	$4,108,501.32
05/05/2017	$4,108,501.32	$3,685.75	$0.00	$4,112,187.07
05/06/2017	$4,112,187.07	$0.00	$0.00	$4,112,187.07
05/07/2017	$4,112,187.07	$0.00	$0.00	$4,112,187.07
05/08/2017	$4,112,187.07	$5,388.31	$0.00	$4,117,575.38
05/09/2017	$4,117,575.38	$4,733.55	$0.00	$4,122,308.93
05/10/2017	$4,122,308.93	$3,315.17	$40,286.55	$4,085,337.55
05/11/2017	$4,085,337.55	$10,100.30	$0.00	$4,095,437.85
05/12/2017	$4,095,437.85	$10,747.47	$0.00	$4,106,185.32
05/13/2017	$4,106,185.32	$0.00	$0.00	$4,106,185.32
05/14/2017	$4,106,185.32	$0.00	$0.00	$4,106,185.32
05/15/2017	$4,106,185.32	$18,600.24	$0.00	$4,124,785.56
05/16/2017	$4,124,785.56	$19,989.15	$0.00	$4,144,774.71
05/17/2017	$4,144,774.71	$14,895.20	$0.00	$4,159,669.91
05/18/2017	$4,159,669.91	$8,749.72	$0.00	$4,168,419.63
05/19/2017	$4,168,419.63	$9,955.10	$0.00	$4,178,374.73
05/20/2017	$4,178,374.73	$0.00	$0.00	$4,178,374.73
05/21/2017	$4,178,374.73	$0.00	$0.00	$4,178,374.73
05/22/2017	$4,178,374.73	$16,882.97	$0.00	$4,195,257.70
05/23/2017	$4,195,257.70	$11,821.13	$0.00	$4,207,078.83
05/24/2017	$4,207,078.83	$10,647.45	$289,989.47	$3,927,736.81
05/25/2017	$3,927,736.81	$10,764.78	$184,044.24	$3,754,457.35
05/26/2017	$3,754,457.35	$21,663.86	$0.00	$3,776,121.21
05/27/2017	$3,776,121.21	$0.00	$0.00	$3,776,121.21
05/28/2017	$3,776,121.21	$0.00	$0.00	$3,776,121.21
05/29/2017	$3,776,121.21	$0.00	$0.00	$3,776,121.21
05/30/2017	$3,776,121.21	$36,838.03	$0.00	$3,812,959.24
05/31/2017	$3,812,959.24	$23,789.77	$0.00	$3,836,749.01
Totals	$3,888,702.27	$462,400.54	$514,353.80	$3,836,749.01

Account Summary

Ending Balance:	$3,836,749.01	**Minimum Balance:**	$3,754,457.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,207,078.83	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,039,212.93	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$3,692.64
Administrative Fee:	($85.76)
Cash Management Fee:	($55.40)
Adjusted Interest:	$3,551.48
Balance Including Interest:	$3,840,300.49

5/1/2017 - 5/31/2017

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,253,581.28	$3,606.23	$0.00	$4,257,187.51
05/02/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/03/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/04/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/05/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/06/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/07/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/08/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/09/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/10/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/11/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/12/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/13/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/14/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/15/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/16/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/17/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/18/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/19/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/20/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/21/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/22/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/23/2017	$4,257,187.51	$0.00	$0.00	$4,257,187.51
05/24/2017	$4,257,187.51	$0.00	$4,239.49	$4,252,948.02
05/25/2017	$4,252,948.02	$0.00	$0.00	$4,252,948.02
05/26/2017	$4,252,948.02	$0.00	$0.00	$4,252,948.02
05/27/2017	$4,252,948.02	$0.00	$0.00	$4,252,948.02
05/28/2017	$4,252,948.02	$0.00	$0.00	$4,252,948.02
05/29/2017	$4,252,948.02	$0.00	$0.00	$4,252,948.02
05/30/2017	$4,252,948.02	$0.00	$0.00	$4,252,948.02
05/31/2017	$4,252,948.02	$127.79	$0.00	$4,253,075.81
Totals	$4,253,581.28	$3,734.02	$4,239.49	$4,253,075.81

Account Summary

Ending Balance:	$4,253,075.81	**Minimum Balance:**	$4,252,948.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,257,187.51	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,256,097.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$3,890.91
Administrative Fee:	($90.37)
Cash Management Fee:	($58.38)
Adjusted Interest:	$3,742.16
Balance Including Interest:	$4,256,817.97

5/1/2017 - 5/31/2017

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,678,471.78	$1,443.83	$0.00	$1,679,915.61
05/02/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/03/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/04/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/05/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/06/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/07/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/08/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/09/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/10/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/11/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/12/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/13/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/14/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/15/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/16/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/17/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/18/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/19/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/20/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/21/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/22/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/23/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/24/2017	$1,679,915.61	$0.00	$0.00	$1,679,915.61
05/25/2017	$1,679,915.61	$18,720.23	$0.00	$1,698,635.84
05/26/2017	$1,698,635.84	$0.00	$0.00	$1,698,635.84
05/27/2017	$1,698,635.84	$0.00	$0.00	$1,698,635.84
05/28/2017	$1,698,635.84	$0.00	$0.00	$1,698,635.84
05/29/2017	$1,698,635.84	$0.00	$0.00	$1,698,635.84
05/30/2017	$1,698,635.84	$0.00	$0.00	$1,698,635.84
05/31/2017	$1,698,635.84	$41.04	$0.00	$1,698,676.88
Totals	$1,678,471.78	$20,205.10	$0.00	$1,698,676.88

Account Summary

Ending Balance:	$1,698,676.88	**Minimum Balance:**	$1,679,915.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,698,676.88	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,684,144.08	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,539.64
Administrative Fee:	($35.76)
Cash Management Fee:	($23.10)
Adjusted Interest:	$1,480.78
Balance Including Interest:	$1,700,157.66

5/1/2017 - 5/31/2017

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$490,383.98	$415.60	$0.00	$490,799.58
05/02/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/03/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/04/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/05/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/06/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/07/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/08/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/09/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/10/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/11/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/12/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/13/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/14/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/15/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/16/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/17/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/18/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/19/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/20/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/21/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/22/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/23/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/24/2017	$490,799.58	$0.00	$0.00	$490,799.58
05/25/2017	$490,799.58	$126,294.80	$0.00	$617,094.38
05/26/2017	$617,094.38	$0.00	$0.00	$617,094.38
05/27/2017	$617,094.38	$0.00	$0.00	$617,094.38
05/28/2017	$617,094.38	$0.00	$0.00	$617,094.38
05/29/2017	$617,094.38	$0.00	$0.00	$617,094.38
05/30/2017	$617,094.38	$0.00	$0.00	$617,094.38
05/31/2017	$617,094.38	$13.81	$0.00	$617,108.19
Totals	$490,383.98	$126,724.21	$0.00	$617,108.19

Account Summary

Ending Balance:	$617,108.19	**Minimum Balance:**	$490,799.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$617,108.19	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$519,318.21	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016143 %

Gross Earnings:	$474.76
Administrative Fee:	($11.03)
Cash Management Fee:	($7.12)
Adjusted Interest:	$456.61
Balance Including Interest:	$617,564.80

5/1/2017 - 5/31/2017

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,085,520.40	$27,387.94	$98.80	$8,112,809.54
05/02/2017	$8,112,809.54	$27,749.71	$0.00	$8,140,559.25
05/03/2017	$8,140,559.25	$14,250.41	$8,620.61	$8,146,189.05
05/04/2017	$8,146,189.05	$24,882.12	$0.00	$8,171,071.17
05/05/2017	$8,171,071.17	$113,314.83	$0.00	$8,284,386.00
05/06/2017	$8,284,386.00	$0.00	$0.00	$8,284,386.00
05/07/2017	$8,284,386.00	$0.00	$0.00	$8,284,386.00
05/08/2017	$8,284,386.00	$21,773.43	$0.00	$8,306,159.43
05/09/2017	$8,306,159.43	$177,712.68	$0.00	$8,483,872.11
05/10/2017	$8,483,872.11	$13,240.89	$0.00	$8,497,113.00
05/11/2017	$8,497,113.00	$48,999.15	$164,850.18	$8,381,261.97
05/12/2017	$8,381,261.97	$91,828.13	$0.00	$8,473,090.10
05/13/2017	$8,473,090.10	$0.00	$0.00	$8,473,090.10
05/14/2017	$8,473,090.10	$0.00	$0.00	$8,473,090.10
05/15/2017	$8,473,090.10	$55,433.46	$0.00	$8,528,523.56
05/16/2017	$8,528,523.56	$282,554.10	$0.00	$8,811,077.66
05/17/2017	$8,811,077.66	$26,057.37	$47,064.37	$8,790,070.66
05/18/2017	$8,790,070.66	$35,639.43	$0.00	$8,825,710.09
05/19/2017	$8,825,710.09	$56,182.84	$0.00	$8,881,892.93
05/20/2017	$8,881,892.93	$0.00	$0.00	$8,881,892.93
05/21/2017	$8,881,892.93	$0.00	$0.00	$8,881,892.93
05/22/2017	$8,881,892.93	$41,209.05	$0.00	$8,923,101.98
05/23/2017	$8,923,101.98	$86,034.25	$0.00	$9,009,136.23
05/24/2017	$9,009,136.23	$36,409.59	$64,907.34	$8,980,638.48
05/25/2017	$8,980,638.48	$16,913.27	$0.00	$8,997,551.75
05/26/2017	$8,997,551.75	$86,788.79	$140,171.44	$8,944,169.10
05/27/2017	$8,944,169.10	$0.00	$0.00	$8,944,169.10
05/28/2017	$8,944,169.10	$0.00	$0.00	$8,944,169.10
05/29/2017	$8,944,169.10	$0.00	$0.00	$8,944,169.10
05/30/2017	$8,944,169.10	$24,173.63	$0.00	$8,968,342.73
05/31/2017	$8,968,342.73	$84,740.07	$280,228.36	$8,772,854.44
Totals	$8,085,520.40	$1,393,275.14	$705,941.10	$8,772,854.44

Account Summary

Ending Balance:	$8,772,854.44	**Minimum Balance:**	$8,112,809.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,009,136.23	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$8,630,349.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$7,889.84
Administrative Fee:	($183.25)
Cash Management Fee:	($118.38)
Adjusted Interest:	$7,588.22
Balance Including Interest:	$8,780,442.66

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
05/01/2017	$8,025.25	$6.80	$0.00	$8,032.05
05/02/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/03/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/04/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/05/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/06/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/07/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/08/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/09/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/10/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/11/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/12/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/13/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/14/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/15/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/16/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/17/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/18/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/19/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/20/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/21/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/22/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/23/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/24/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/25/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/26/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/27/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/28/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/29/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/30/2017	$8,032.05	$0.00	$0.00	$8,032.05
05/31/2017	$8,032.05	$0.28	$0.00	$8,032.33
Totals	$8,025.25	$7.08	$0.00	$8,032.33

Account Summary

Ending Balance:	$8,032.33	**Minimum Balance:**	$8,032.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,032.33	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$8,032.06	**Charge Rate:**	0.024920 %
				Cash Mgmt Rate:	0.016125 %

Gross Earnings:	$7.34
Administrative Fee:	($0.17)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.06
Balance Including Interest:	$8,039.39

5/1/2017 - 5/31/2017

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,310,822.47	$1,413.55	$0.00	$1,312,236.02
05/02/2017	$1,312,236.02	$0.00	$0.00	$1,312,236.02
05/03/2017	$1,312,236.02	$0.00	$337,343.16	$974,892.86
05/04/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/05/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/06/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/07/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/08/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/09/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/10/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/11/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/12/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/13/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/14/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/15/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/16/2017	$974,892.86	$0.00	$0.00	$974,892.86
05/17/2017	$974,892.86	$0.00	$718,803.56	$256,089.30
05/18/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/19/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/20/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/21/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/22/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/23/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/24/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/25/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/26/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/27/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/28/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/29/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/30/2017	$256,089.30	$0.00	$0.00	$256,089.30
05/31/2017	$256,089.30	$5,000,010.39	$0.00	$5,256,099.69
Totals	$1,310,822.47	$5,001,423.94	$1,056,146.72	$5,256,099.69

Account Summary

Ending Balance:	$5,256,099.69	**Minimum Balance:**	$256,089.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,256,099.69	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$810,139.42	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$740.63
Administrative Fee:	($17.20)
Cash Management Fee:	($11.11)
Adjusted Interest:	$712.32
Balance Including Interest:	$5,256,812.01

5/1/2017 - 5/31/2017

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$11,827,703.81	$10,024.31	$0.00	$11,837,728.12
05/02/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/03/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/04/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/05/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/06/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/07/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/08/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/09/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/10/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/11/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/12/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/13/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/14/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/15/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/16/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/17/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/18/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/19/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/20/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/21/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/22/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/23/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/24/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/25/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/26/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/27/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/28/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/29/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/30/2017	$11,837,728.12	$0.00	$0.00	$11,837,728.12
05/31/2017	$11,837,728.12	$202.45	$5,000,000.00	$6,837,930.57
Totals	$11,827,703.81	$10,226.76	$5,000,000.00	$6,837,930.57

Account Summary

Ending Balance:	$6,837,930.57	**Minimum Balance:**	$6,837,930.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,837,728.12	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$11,676,444.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$10,674.57
Administrative Fee:	($247.92)
Cash Management Fee:	($160.16)
Adjusted Interest:	$10,266.50
Balance Including Interest:	$6,848,197.07

5/1/2017 - 5/31/2017

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$11,605.02	$9.80	$0.00	$11,614.82
05/02/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/03/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/04/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/05/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/06/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/07/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/08/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/09/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/10/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/11/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/12/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/13/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/14/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/15/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/16/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/17/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/18/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/19/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/20/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/21/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/22/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/23/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/24/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/25/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/26/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/27/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/28/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/29/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/30/2017	$11,614.82	$0.00	$0.00	$11,614.82
05/31/2017	$11,614.82	$16.80	$0.00	$11,631.62
Totals	$11,605.02	$26.60	$0.00	$11,631.62

Account Summary

Ending Balance:	$11,631.62	**Minimum Balance:**	$11,614.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,631.62	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$11,615.36	**Charge Rate:**	0.025342 %
				Cash Mgmt Rate:	0.016219 %

Gross Earnings:	$10.62
Administrative Fee:	($0.25)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.21
Balance Including Interest:	$11,641.83

5/1/2017 - 5/31/2017

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,388,044.09	$1,952.38	$1,076,605.00	$1,313,391.47
05/02/2017	$1,313,391.47	$0.00	$0.00	$1,313,391.47
05/03/2017	$1,313,391.47	$0.00	$0.00	$1,313,391.47
05/04/2017	$1,313,391.47	$0.00	$0.00	$1,313,391.47
05/05/2017	$1,313,391.47	$1,755.61	$0.00	$1,315,147.08
05/06/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/07/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/08/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/09/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/10/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/11/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/12/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/13/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/14/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/15/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/16/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/17/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/18/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/19/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/20/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/21/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/22/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/23/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/24/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/25/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/26/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/27/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/28/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/29/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/30/2017	$1,315,147.08	$0.00	$0.00	$1,315,147.08
05/31/2017	$1,315,147.08	$105,009.19	$0.00	$1,420,156.27
Totals	$2,388,044.09	$108,717.18	$1,076,605.00	$1,420,156.27

Account Summary

Ending Balance:	$1,420,156.27	**Minimum Balance:**	$1,313,391.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,420,156.27	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,318,307.94	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$1,205.19
Administrative Fee:	($27.99)
Cash Management Fee:	($18.08)
Adjusted Interest:	$1,159.12
Balance Including Interest:	$1,421,315.39

5/1/2017 - 5/31/2017

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$771,119.00	$666.18	$49.28	$771,735.90
05/02/2017	$771,735.90	$0.00	$1,671.03	$770,064.87
05/03/2017	$770,064.87	$0.00	$0.00	$770,064.87
05/04/2017	$770,064.87	$0.00	$0.00	$770,064.87
05/05/2017	$770,064.87	$0.00	$13,296.33	$756,768.54
05/06/2017	$756,768.54	$0.00	$0.00	$756,768.54
05/07/2017	$756,768.54	$0.00	$0.00	$756,768.54
05/08/2017	$756,768.54	$0.00	$190.50	$756,578.04
05/09/2017	$756,578.04	$0.00	$2,211.42	$754,366.62
05/10/2017	$754,366.62	$0.00	$400.00	$753,966.62
05/11/2017	$753,966.62	$0.00	$95,062.86	$658,903.76
05/12/2017	$658,903.76	$0.00	$21,813.79	$637,089.97
05/13/2017	$637,089.97	$0.00	$0.00	$637,089.97
05/14/2017	$637,089.97	$0.00	$0.00	$637,089.97
05/15/2017	$637,089.97	$0.00	$1,935.26	$635,154.71
05/16/2017	$635,154.71	$94,657.42	$0.00	$729,812.13
05/17/2017	$729,812.13	$0.00	$0.00	$729,812.13
05/18/2017	$729,812.13	$449.63	$0.00	$730,261.76
05/19/2017	$730,261.76	$0.00	$4,750.55	$725,511.21
05/20/2017	$725,511.21	$0.00	$0.00	$725,511.21
05/21/2017	$725,511.21	$0.00	$0.00	$725,511.21
05/22/2017	$725,511.21	$0.00	$0.00	$725,511.21
05/23/2017	$725,511.21	$0.00	$400.00	$725,111.21
05/24/2017	$725,111.21	$0.00	$0.00	$725,111.21
05/25/2017	$725,111.21	$0.00	$14,116.06	$710,995.15
05/26/2017	$710,995.15	$0.00	$2,330.44	$708,664.71
05/27/2017	$708,664.71	$0.00	$0.00	$708,664.71
05/28/2017	$708,664.71	$0.00	$0.00	$708,664.71
05/29/2017	$708,664.71	$0.00	$0.00	$708,664.71
05/30/2017	$708,664.71	$0.00	$0.00	$708,664.71
05/31/2017	$708,664.71	$15.84	$0.00	$708,680.55
Totals	$771,119.00	$95,789.07	$158,227.52	$708,680.55

Account Summary

Ending Balance:	$708,680.55	**Minimum Balance:**	$635,154.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$771,735.90	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$720,246.07	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$658.45
Administrative Fee:	($15.29)
Cash Management Fee:	($9.88)
Adjusted Interest:	$633.28
Balance Including Interest:	$709,313.83

5/1/2017 - 5/31/2017

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$342,488.35	$290.28	$0.00	$342,778.63
05/02/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/03/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/04/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/05/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/06/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/07/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/08/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/09/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/10/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/11/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/12/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/13/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/14/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/15/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/16/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/17/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/18/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/19/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/20/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/21/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/22/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/23/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/24/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/25/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/26/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/27/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/28/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/29/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/30/2017	$342,778.63	$0.00	$0.00	$342,778.63
05/31/2017	$342,778.63	$0.00	$0.00	$342,778.63
Totals	$342,488.35	$290.28	$0.00	$342,778.63

Account Summary

Ending Balance:	$342,778.63	**Minimum Balance:**	$342,778.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$342,778.63	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$342,778.63	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016144 %

Gross Earnings:	$313.37
Administrative Fee:	($7.28)
Cash Management Fee:	($4.70)
Adjusted Interest:	$301.39
Balance Including Interest:	$343,080.02

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$86,358.84	$73.19	$0.00	$86,432.03
05/02/2017	$86,432.03	$0.00	$0.00	$86,432.03
05/03/2017	$86,432.03	$0.00	$0.00	$86,432.03
05/04/2017	$86,432.03	$0.00	$0.00	$86,432.03
05/05/2017	$86,432.03	$0.00	$0.00	$86,432.03
05/06/2017	$86,432.03	$0.00	$0.00	$86,432.03
05/07/2017	$86,432.03	$0.00	$0.00	$86,432.03
05/08/2017	$86,432.03	$0.00	$0.00	$86,432.03
05/09/2017	$86,432.03	$0.00	$0.00	$86,432.03
05/10/2017	$86,432.03	$0.00	$0.00	$86,432.03
05/11/2017	$86,432.03	$95,062.86	$0.00	$181,494.89
05/12/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/13/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/14/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/15/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/16/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/17/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/18/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/19/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/20/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/21/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/22/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/23/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/24/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/25/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/26/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/27/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/28/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/29/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/30/2017	$181,494.89	$0.00	$0.00	$181,494.89
05/31/2017	$181,494.89	$3.52	$0.00	$181,498.41
Totals	$86,358.84	$95,139.57	$0.00	$181,498.41

Account Summary

Ending Balance:	$181,498.41	**Minimum Balance:**	$86,432.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,498.41	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$150,829.56	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.016159 %

Gross Earnings:	$137.88
Administrative Fee:	($3.20)
Cash Management Fee:	($2.07)
Adjusted Interest:	$132.61
Balance Including Interest:	$181,631.02

5/1/2017 - 5/31/2017

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,660,649.59	$5,837.84	$7,828.18	$2,658,659.25
05/02/2017	$2,658,659.25	$72,850.21	$0.00	$2,731,509.46
05/03/2017	$2,731,509.46	$1,882.99	$0.00	$2,733,392.45
05/04/2017	$2,733,392.45	$7,954.60	$0.00	$2,741,347.05
05/05/2017	$2,741,347.05	$14,685.04	$0.00	$2,756,032.09
05/06/2017	$2,756,032.09	$0.00	$0.00	$2,756,032.09
05/07/2017	$2,756,032.09	$0.00	$0.00	$2,756,032.09
05/08/2017	$2,756,032.09	$27,453.35	$13,248.89	$2,770,236.55
05/09/2017	$2,770,236.55	$12,292.92	$103,716.04	$2,678,813.43
05/10/2017	$2,678,813.43	$24,547.64	$0.00	$2,703,361.07
05/11/2017	$2,703,361.07	$5,103.52	$0.00	$2,708,464.59
05/12/2017	$2,708,464.59	$37,600.40	$0.00	$2,746,064.99
05/13/2017	$2,746,064.99	$0.00	$0.00	$2,746,064.99
05/14/2017	$2,746,064.99	$0.00	$0.00	$2,746,064.99
05/15/2017	$2,746,064.99	$8,143.12	$62,845.28	$2,691,362.83
05/16/2017	$2,691,362.83	$72,311.48	$0.00	$2,763,674.31
05/17/2017	$2,763,674.31	$7,329.06	$0.00	$2,771,003.37
05/18/2017	$2,771,003.37	$105,242.41	$0.00	$2,876,245.78
05/19/2017	$2,876,245.78	$37,005.60	$0.00	$2,913,251.38
05/20/2017	$2,913,251.38	$0.00	$0.00	$2,913,251.38
05/21/2017	$2,913,251.38	$0.00	$0.00	$2,913,251.38
05/22/2017	$2,913,251.38	$50,201.53	$812,104.30	$2,151,348.61
05/23/2017	$2,151,348.61	$587,090.78	$0.00	$2,738,439.39
05/24/2017	$2,738,439.39	$56,541.97	$0.00	$2,794,981.36
05/25/2017	$2,794,981.36	$87,857.61	$0.00	$2,882,838.97
05/26/2017	$2,882,838.97	$45,897.27	$7,051.29	$2,921,684.95
05/27/2017	$2,921,684.95	$0.00	$0.00	$2,921,684.95
05/28/2017	$2,921,684.95	$0.00	$0.00	$2,921,684.95
05/29/2017	$2,921,684.95	$0.00	$0.00	$2,921,684.95
05/30/2017	$2,921,684.95	$41,731.01	$0.00	$2,963,415.96
05/31/2017	$2,963,415.96	$88,112.95	$61,569.05	$2,989,959.86
Totals	$2,660,649.59	$1,397,673.30	$1,068,363.03	$2,989,959.86

Account Summary

Ending Balance:	$2,989,959.86	**Minimum Balance:**	$2,151,348.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,989,959.86	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,783,285.14	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$2,544.47
Administrative Fee:	($59.10)
Cash Management Fee:	($38.18)
Adjusted Interest:	$2,447.19
Balance Including Interest:	$2,992,407.05

5/1/2017 - 5/31/2017

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,175.50	$1.00	$0.00	$1,176.50
05/02/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/03/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/04/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/05/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/06/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/07/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/08/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/09/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/10/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/11/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/12/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/13/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/14/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/15/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/16/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/17/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/18/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/19/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/20/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/21/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/22/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/23/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/24/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/25/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/26/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/27/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/28/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/29/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/30/2017	$1,176.50	$0.00	$0.00	$1,176.50
05/31/2017	$1,176.50	$0.03	$0.00	$1,176.53
Totals	$1,175.50	$1.03	$0.00	$1,176.53

Account Summary

Ending Balance:	$1,176.53	**Minimum Balance:**	$1,176.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,176.53	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,176.50	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.020016 %

Gross Earnings:	$1.08
Administrative Fee:	($0.02)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.04
Balance Including Interest:	$1,177.57

5/1/2017 - 5/31/2017

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$624,964.60	$636.88	$0.00	$625,601.48
05/02/2017	$625,601.48	$0.00	$0.00	$625,601.48
05/03/2017	$625,601.48	$0.00	$0.00	$625,601.48
05/04/2017	$625,601.48	$840.59	$0.00	$626,442.07
05/05/2017	$626,442.07	$0.00	$0.00	$626,442.07
05/06/2017	$626,442.07	$0.00	$0.00	$626,442.07
05/07/2017	$626,442.07	$0.00	$0.00	$626,442.07
05/08/2017	$626,442.07	$2,139.88	$0.00	$628,581.95
05/09/2017	$628,581.95	$0.00	$0.00	$628,581.95
05/10/2017	$628,581.95	$0.00	$0.00	$628,581.95
05/11/2017	$628,581.95	$3,293.90	$0.00	$631,875.85
05/12/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/13/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/14/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/15/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/16/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/17/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/18/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/19/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/20/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/21/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/22/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/23/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/24/2017	$631,875.85	$0.00	$0.00	$631,875.85
05/25/2017	$631,875.85	$975.31	$0.00	$632,851.16
05/26/2017	$632,851.16	$0.00	$0.00	$632,851.16
05/27/2017	$632,851.16	$0.00	$0.00	$632,851.16
05/28/2017	$632,851.16	$0.00	$0.00	$632,851.16
05/29/2017	$632,851.16	$0.00	$0.00	$632,851.16
05/30/2017	$632,851.16	$3,117.85	$0.00	$635,969.01
05/31/2017	$635,969.01	$65.13	$0.00	$636,034.14
Totals	$624,964.60	$11,069.54	$0.00	$636,034.14

Account Summary

Ending Balance:	$636,034.14	**Minimum Balance:**	$625,601.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$636,034.14	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$630,672.24	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$576.56
Administrative Fee:	($13.39)
Cash Management Fee:	($8.65)
Adjusted Interest:	$554.52
Balance Including Interest:	$636,588.66

5/1/2017 - 5/31/2017

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$325,887.94	$276.16	$0.00	$326,164.10
05/02/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/03/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/04/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/05/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/06/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/07/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/08/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/09/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/10/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/11/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/12/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/13/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/14/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/15/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/16/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/17/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/18/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/19/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/20/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/21/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/22/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/23/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/24/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/25/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/26/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/27/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/28/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/29/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/30/2017	$326,164.10	$0.00	$0.00	$326,164.10
05/31/2017	$326,164.10	$22.59	$0.00	$326,186.69
Totals	$325,887.94	$298.75	$0.00	$326,186.69

Account Summary

Ending Balance:	$326,186.69	**Minimum Balance:**	$326,164.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$326,186.69	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$326,164.83	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.016136 %

Gross Earnings:	$298.18
Administrative Fee:	($6.93)
Cash Management Fee:	($4.47)
Adjusted Interest:	$286.78
Balance Including Interest:	$326,473.47

5/1/2017 - 5/31/2017

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$366,871.51	$310.92	$0.00	$367,182.43
05/02/2017	$367,182.43	$3,161.70	$0.00	$370,344.13
05/03/2017	$370,344.13	$0.00	$0.00	$370,344.13
05/04/2017	$370,344.13	$1,744.97	$0.00	$372,089.10
05/05/2017	$372,089.10	$0.00	$0.00	$372,089.10
05/06/2017	$372,089.10	$0.00	$0.00	$372,089.10
05/07/2017	$372,089.10	$0.00	$0.00	$372,089.10
05/08/2017	$372,089.10	$0.00	$0.00	$372,089.10
05/09/2017	$372,089.10	$5,694.23	$0.00	$377,783.33
05/10/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/11/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/12/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/13/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/14/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/15/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/16/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/17/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/18/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/19/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/20/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/21/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/22/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/23/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/24/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/25/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/26/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/27/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/28/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/29/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/30/2017	$377,783.33	$0.00	$0.00	$377,783.33
05/31/2017	$377,783.33	$9.85	$0.00	$377,793.18
Totals	$366,871.51	$10,921.67	$0.00	$377,793.18

Account Summary

Ending Balance:	$377,793.18	**Minimum Balance:**	$367,182.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377,793.18	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$376,043.31	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.016156 %

Gross Earnings:	$343.78
Administrative Fee:	($7.98)
Cash Management Fee:	($5.16)
Adjusted Interest:	$330.64
Balance Including Interest:	$378,123.82

5/1/2017 - 5/31/2017

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$485,634.78	$576.73	$18.51	$486,193.00
05/02/2017	$486,193.00	$572.06	$0.00	$486,765.06
05/03/2017	$486,765.06	$0.00	$330.00	$486,435.06
05/04/2017	$486,435.06	$590.90	$0.00	$487,025.96
05/05/2017	$487,025.96	$435.36	$0.00	$487,461.32
05/06/2017	$487,461.32	$0.00	$0.00	$487,461.32
05/07/2017	$487,461.32	$0.00	$0.00	$487,461.32
05/08/2017	$487,461.32	$3,617.52	$0.00	$491,078.84
05/09/2017	$491,078.84	$5,681.36	$0.00	$496,760.20
05/10/2017	$496,760.20	$4,868.59	$0.00	$501,628.79
05/11/2017	$501,628.79	$6,166.83	$0.00	$507,795.62
05/12/2017	$507,795.62	$3,971.80	$0.00	$511,767.42
05/13/2017	$511,767.42	$0.00	$0.00	$511,767.42
05/14/2017	$511,767.42	$0.00	$0.00	$511,767.42
05/15/2017	$511,767.42	$3,526.32	$0.00	$515,293.74
05/16/2017	$515,293.74	$2,877.17	$0.00	$518,170.91
05/17/2017	$518,170.91	$8,536.62	$0.00	$526,707.53
05/18/2017	$526,707.53	$79,567.49	$0.00	$606,275.02
05/19/2017	$606,275.02	$0.00	$129,495.22	$476,779.80
05/20/2017	$476,779.80	$0.00	$0.00	$476,779.80
05/21/2017	$476,779.80	$0.00	$0.00	$476,779.80
05/22/2017	$476,779.80	$15,855.42	$0.00	$492,635.22
05/23/2017	$492,635.22	$4,153.03	$0.00	$496,788.25
05/24/2017	$496,788.25	$11,641.29	$0.00	$508,429.54
05/25/2017	$508,429.54	$2,218.55	$0.00	$510,648.09
05/26/2017	$510,648.09	$0.00	$0.00	$510,648.09
05/27/2017	$510,648.09	$0.00	$0.00	$510,648.09
05/28/2017	$510,648.09	$0.00	$0.00	$510,648.09
05/29/2017	$510,648.09	$0.00	$0.00	$510,648.09
05/30/2017	$510,648.09	$9,356.59	$0.00	$520,004.68
05/31/2017	$520,004.68	$2,374.74	$0.00	$522,379.42
Totals	$485,634.78	$166,588.37	$129,843.73	$522,379.42

Account Summary

Ending Balance:	$522,379.42	**Minimum Balance:**	$476,779.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$606,275.02	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$504,246.22	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016158 %

Gross Earnings:	$460.98
Administrative Fee:	($10.71)
Cash Management Fee:	($6.92)
Adjusted Interest:	$443.35
Balance Including Interest:	$522,822.77

5/1/2017 - 5/31/2017

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$348,874.37	$295.58	$0.00	$349,169.95
05/02/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/03/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/04/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/05/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/06/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/07/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/08/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/09/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/10/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/11/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/12/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/13/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/14/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/15/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/16/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/17/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/18/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/19/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/20/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/21/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/22/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/23/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/24/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/25/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/26/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/27/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/28/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/29/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/30/2017	$349,169.95	$0.00	$0.00	$349,169.95
05/31/2017	$349,169.95	$7.48	$0.00	$349,177.43
Totals	$348,874.37	$303.06	$0.00	$349,177.43

Account Summary

Ending Balance:	$349,177.43	**Minimum Balance:**	$349,169.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,177.43	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$349,170.19	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$319.21
Administrative Fee:	($7.41)
Cash Management Fee:	($4.79)
Adjusted Interest:	$307.01
Balance Including Interest:	$349,484.44

5/1/2017 - 5/31/2017

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$150,712.22	$127.74	$0.00	$150,839.96
05/02/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/03/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/04/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/05/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/06/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/07/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/08/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/09/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/10/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/11/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/12/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/13/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/14/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/15/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/16/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/17/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/18/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/19/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/20/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/21/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/22/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/23/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/24/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/25/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/26/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/27/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/28/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/29/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/30/2017	$150,839.96	$0.00	$0.00	$150,839.96
05/31/2017	$150,839.96	$0.00	$0.00	$150,839.96
Totals	$150,712.22	$127.74	$0.00	$150,839.96

Account Summary

Ending Balance:	$150,839.96	**Minimum Balance:**	$150,839.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,839.96	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$150,839.96	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.016158 %

Gross Earnings:	$137.89
Administrative Fee:	($3.20)
Cash Management Fee:	($2.07)
Adjusted Interest:	$132.62
Balance Including Interest:	$150,972.58

5/1/2017 - 5/31/2017

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$419,932.02	$355.20	$0.00	$420,287.22
05/02/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/03/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/04/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/05/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/06/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/07/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/08/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/09/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/10/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/11/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/12/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/13/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/14/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/15/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/16/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/17/2017	$420,287.22	$0.00	$0.00	$420,287.22
05/18/2017	$420,287.22	$0.00	$72,637.23	$347,649.99
05/19/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/20/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/21/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/22/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/23/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/24/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/25/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/26/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/27/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/28/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/29/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/30/2017	$347,649.99	$0.00	$0.00	$347,649.99
05/31/2017	$347,649.99	$28.73	$0.00	$347,678.72
Totals	$419,932.02	$383.93	$72,637.23	$347,678.72

Account Summary

Ending Balance:	$347,678.72	**Minimum Balance:**	$347,649.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$420,287.22	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$387,484.24	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016135 %

Gross Earnings:	$354.24
Administrative Fee:	($8.23)
Cash Management Fee:	($5.31)
Adjusted Interest:	$340.70
Balance Including Interest:	$348,019.42

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$53,820,484.29	$39,889.28	$0.00	$53,860,373.57
05/02/2017	$53,860,373.57	$0.00	$0.00	$53,860,373.57
05/03/2017	$53,860,373.57	$850,851.13	$248.24	$54,710,976.46
05/04/2017	$54,710,976.46	$90,993.32	$73.58	$54,801,896.20
05/05/2017	$54,801,896.20	$97,662.90	$0.00	$54,899,559.10
05/06/2017	$54,899,559.10	$0.00	$0.00	$54,899,559.10
05/07/2017	$54,899,559.10	$0.00	$0.00	$54,899,559.10
05/08/2017	$54,899,559.10	$28,983.79	$347.07	$54,928,195.82
05/09/2017	$54,928,195.82	$8,505.09	$878.97	$54,935,821.94
05/10/2017	$54,935,821.94	$2,986.24	$1,834.37	$54,936,973.81
05/11/2017	$54,936,973.81	$11,957.31	$200.61	$54,948,730.51
05/12/2017	$54,948,730.51	$5,883.74	$0.00	$54,954,614.25
05/13/2017	$54,954,614.25	$0.00	$0.00	$54,954,614.25
05/14/2017	$54,954,614.25	$0.00	$0.00	$54,954,614.25
05/15/2017	$54,954,614.25	$5,272.65	$96.34	$54,959,790.56
05/16/2017	$54,959,790.56	$1,276.12	$170.60	$54,960,896.08
05/17/2017	$54,960,896.08	$7,592.17	$917.11	$54,967,571.14
05/18/2017	$54,967,571.14	$5,351.12	$345.96	$54,972,576.30
05/19/2017	$54,972,576.30	$2,536.55	$6,000,000.00	$48,975,112.85
05/20/2017	$48,975,112.85	$0.00	$0.00	$48,975,112.85
05/21/2017	$48,975,112.85	$0.00	$0.00	$48,975,112.85
05/22/2017	$48,975,112.85	$5,291.87	$134.24	$48,980,270.48
05/23/2017	$48,980,270.48	$7,772.49	$171.96	$48,987,871.01
05/24/2017	$48,987,871.01	$7,416.85	$1,105.99	$48,994,181.87
05/25/2017	$48,994,181.87	$1,620.22	$202.14	$48,995,599.95
05/26/2017	$48,995,599.95	$6,474.06	$0.00	$49,002,074.01
05/27/2017	$49,002,074.01	$0.00	$0.00	$49,002,074.01
05/28/2017	$49,002,074.01	$0.00	$0.00	$49,002,074.01
05/29/2017	$49,002,074.01	$0.00	$0.00	$49,002,074.01
05/30/2017	$49,002,074.01	$7,368.02	$77.64	$49,009,364.39
05/31/2017	$49,009,364.39	$16,535.30	$218.81	$49,025,680.88
Totals	$53,820,484.29	$1,212,220.22	$6,007,023.63	$49,025,680.88

Account Summary

Ending Balance:	$49,025,680.88	**Minimum Balance:**	$48,975,112.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,972,576.30	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.04	**Average Balance:**	$52,365,590.30	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$47,872.47
Administrative Fee:	($1,111.87)
Cash Management Fee:	($718.27)
Adjusted Interest:	$46,042.37
Balance Including Interest:	$49,071,723.25

5/1/2017 - 5/31/2017

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,496,916.00	$2,756.72	$0.00	$8,499,672.72
05/02/2017	$8,499,672.72	$0.00	$0.00	$8,499,672.72
05/03/2017	$8,499,672.72	$737,191.26	$47.61	$9,236,816.37
05/04/2017	$9,236,816.37	$85,054.96	$50.40	$9,321,820.93
05/05/2017	$9,321,820.93	$59,952.62	$0.00	$9,381,773.55
05/06/2017	$9,381,773.55	$0.00	$0.00	$9,381,773.55
05/07/2017	$9,381,773.55	$0.00	$0.00	$9,381,773.55
05/08/2017	$9,381,773.55	$21,563.74	$132.91	$9,403,204.38
05/09/2017	$9,403,204.38	$7,461.88	$1,102.84	$9,409,563.42
05/10/2017	$9,409,563.42	$2,394.13	$894.24	$9,411,063.31
05/11/2017	$9,411,063.31	$6,675.35	$85.12	$9,417,653.54
05/12/2017	$9,417,653.54	$3,676.11	$60.80	$9,421,268.85
05/13/2017	$9,421,268.85	$0.00	$0.00	$9,421,268.85
05/14/2017	$9,421,268.85	$0.00	$0.00	$9,421,268.85
05/15/2017	$9,421,268.85	$6,043.56	$26.68	$9,427,285.73
05/16/2017	$9,427,285.73	$3,809.39	$238.19	$9,430,856.93
05/17/2017	$9,430,856.93	$6,609.34	$238.72	$9,437,227.55
05/18/2017	$9,437,227.55	$4,402.56	$125.06	$9,441,505.05
05/19/2017	$9,441,505.05	$3,209.50	$102.75	$9,444,611.80
05/20/2017	$9,444,611.80	$0.00	$0.00	$9,444,611.80
05/21/2017	$9,444,611.80	$0.00	$0.00	$9,444,611.80
05/22/2017	$9,444,611.80	$5,493.78	$137.86	$9,449,967.72
05/23/2017	$9,449,967.72	$6,727.85	$0.00	$9,456,695.57
05/24/2017	$9,456,695.57	$4,638.06	$166.09	$9,461,167.54
05/25/2017	$9,461,167.54	$1,721.02	$13.43	$9,462,875.13
05/26/2017	$9,462,875.13	$4,833.35	$0.00	$9,467,708.48
05/27/2017	$9,467,708.48	$0.00	$0.00	$9,467,708.48
05/28/2017	$9,467,708.48	$0.00	$0.00	$9,467,708.48
05/29/2017	$9,467,708.48	$0.00	$0.00	$9,467,708.48
05/30/2017	$9,467,708.48	$5,796.30	$88.84	$9,473,415.94
05/31/2017	$9,473,415.94	$7,427.77	$3,800,516.52	$5,680,327.19
Totals	$8,496,916.00	$987,439.25	$3,804,028.06	$5,680,327.19

Account Summary

Ending Balance:	$5,680,327.19	**Minimum Balance:**	$5,680,327.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,473,415.94	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$9,243,051.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$8,449.97
Administrative Fee:	($196.26)
Cash Management Fee:	($126.78)
Adjusted Interest:	$8,126.94
Balance Including Interest:	$5,688,454.13

5/1/2017 - 5/31/2017

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$34,628.13	$29.35	$0.00	$34,657.48
05/02/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/03/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/04/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/05/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/06/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/07/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/08/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/09/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/10/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/11/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/12/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/13/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/14/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/15/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/16/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/17/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/18/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/19/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/20/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/21/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/22/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/23/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/24/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/25/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/26/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/27/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/28/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/29/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/30/2017	$34,657.48	$0.00	$0.00	$34,657.48
05/31/2017	$34,657.48	$3,800,412.50	$0.00	$3,835,069.98
Totals	$34,628.13	$3,800,441.85	$0.00	$3,835,069.98

Account Summary

Ending Balance:	$3,835,069.98	**Minimum Balance:**	$34,657.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,835,069.98	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$157,251.43	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016173 %

Gross Earnings:	$143.76
Administrative Fee:	($3.34)
Cash Management Fee:	($2.16)
Adjusted Interest:	$138.26
Balance Including Interest:	$3,835,208.24

5/1/2017 - 5/31/2017

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$282.58	$0.00	$0.00	$282.58
05/02/2017	$282.58	$0.00	$0.00	$282.58
05/03/2017	$282.58	$0.00	$0.00	$282.58
05/04/2017	$282.58	$0.00	$0.00	$282.58
05/05/2017	$282.58	$0.00	$0.00	$282.58
05/06/2017	$282.58	$0.00	$0.00	$282.58
05/07/2017	$282.58	$0.00	$0.00	$282.58
05/08/2017	$282.58	$0.00	$0.00	$282.58
05/09/2017	$282.58	$0.00	$0.00	$282.58
05/10/2017	$282.58	$0.00	$0.00	$282.58
05/11/2017	$282.58	$0.00	$0.00	$282.58
05/12/2017	$282.58	$0.00	$0.00	$282.58
05/13/2017	$282.58	$0.00	$0.00	$282.58
05/14/2017	$282.58	$0.00	$0.00	$282.58
05/15/2017	$282.58	$0.00	$0.00	$282.58
05/16/2017	$282.58	$0.00	$0.00	$282.58
05/17/2017	$282.58	$0.00	$0.00	$282.58
05/18/2017	$282.58	$0.00	$0.00	$282.58
05/19/2017	$282.58	$0.00	$0.00	$282.58
05/20/2017	$282.58	$0.00	$0.00	$282.58
05/21/2017	$282.58	$0.00	$0.00	$282.58
05/22/2017	$282.58	$0.00	$0.00	$282.58
05/23/2017	$282.58	$0.00	$0.00	$282.58
05/24/2017	$282.58	$0.00	$0.00	$282.58
05/25/2017	$282.58	$0.00	$0.00	$282.58
05/26/2017	$282.58	$0.00	$0.00	$282.58
05/27/2017	$282.58	$0.00	$0.00	$282.58
05/28/2017	$282.58	$0.00	$0.00	$282.58
05/29/2017	$282.58	$0.00	$0.00	$282.58
05/30/2017	$282.58	$0.00	$0.00	$282.58
05/31/2017	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.041667 %
				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:	$282.82

5/1/2017 - 5/31/2017

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,682,222.87	$1,859.04	$0.00	$4,684,081.91
05/02/2017	$4,684,081.91	$0.00	$0.00	$4,684,081.91
05/03/2017	$4,684,081.91	$349,458.71	$0.00	$5,033,540.62
05/04/2017	$5,033,540.62	$40,268.35	$14.74	$5,073,794.23
05/05/2017	$5,073,794.23	$28,457.23	$0.00	$5,102,251.46
05/06/2017	$5,102,251.46	$0.00	$0.00	$5,102,251.46
05/07/2017	$5,102,251.46	$0.00	$0.00	$5,102,251.46
05/08/2017	$5,102,251.46	$9,896.29	$21.73	$5,112,126.02
05/09/2017	$5,112,126.02	$3,463.24	$546.83	$5,115,042.43
05/10/2017	$5,115,042.43	$1,120.72	$377.62	$5,115,785.53
05/11/2017	$5,115,785.53	$3,183.89	$40.52	$5,118,928.90
05/12/2017	$5,118,928.90	$1,749.84	$29.79	$5,120,648.95
05/13/2017	$5,120,648.95	$0.00	$0.00	$5,120,648.95
05/14/2017	$5,120,648.95	$0.00	$0.00	$5,120,648.95
05/15/2017	$5,120,648.95	$2,884.33	$0.00	$5,123,533.28
05/16/2017	$5,123,533.28	$1,910.74	$60.36	$5,125,383.66
05/17/2017	$5,125,383.66	$3,289.22	$105.65	$5,128,567.23
05/18/2017	$5,128,567.23	$2,056.34	$43.07	$5,130,580.50
05/19/2017	$5,130,580.50	$1,494.23	$48.91	$5,132,025.82
05/20/2017	$5,132,025.82	$0.00	$0.00	$5,132,025.82
05/21/2017	$5,132,025.82	$0.00	$0.00	$5,132,025.82
05/22/2017	$5,132,025.82	$2,573.44	$29.20	$5,134,570.06
05/23/2017	$5,134,570.06	$3,193.85	$0.00	$5,137,763.91
05/24/2017	$5,137,763.91	$2,177.91	$80.38	$5,139,861.44
05/25/2017	$5,139,861.44	$840.49	$0.00	$5,140,701.93
05/26/2017	$5,140,701.93	$2,287.25	$0.00	$5,142,989.18
05/27/2017	$5,142,989.18	$0.00	$0.00	$5,142,989.18
05/28/2017	$5,142,989.18	$0.00	$0.00	$5,142,989.18
05/29/2017	$5,142,989.18	$0.00	$0.00	$5,142,989.18
05/30/2017	$5,142,989.18	$2,791.70	$8.38	$5,145,772.50
05/31/2017	$5,145,772.50	$3,550.87	$35.77	$5,149,287.60
Totals	$4,682,222.87	$468,507.68	$1,442.95	$5,149,287.60

Account Summary

Ending Balance:	$5,149,287.60	**Minimum Balance:**	$4,684,081.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,149,287.60	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$5,094,520.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$4,657.40
Administrative Fee:	($108.17)
Cash Management Fee:	($69.88)
Adjusted Interest:	$4,479.35
Balance Including Interest:	$5,153,766.95

5/1/2017 - 5/31/2017

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$22,139.16	$18.72	$0.00	$22,157.88
05/02/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/03/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/04/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/05/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/06/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/07/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/08/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/09/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/10/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/11/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/12/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/13/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/14/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/15/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/16/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/17/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/18/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/19/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/20/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/21/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/22/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/23/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/24/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/25/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/26/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/27/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/28/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/29/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/30/2017	$22,157.88	$0.00	$0.00	$22,157.88
05/31/2017	$22,157.88	$13.05	$0.00	$22,170.93
Totals	$22,139.16	$31.77	$0.00	$22,170.93

Account Summary

Ending Balance:	$22,170.93	**Minimum Balance:**	$22,157.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,170.93	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$22,158.30	**Charge Rate:**	0.024974 %
				Cash Mgmt Rate:	0.015941 %

Gross Earnings:	$20.26
Administrative Fee:	($0.47)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.49
Balance Including Interest:	$22,190.42

5/1/2017 - 5/31/2017

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,363,560.41	$2,003.27	$0.00	$2,365,563.68
05/02/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/03/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/04/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/05/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/06/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/07/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/08/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/09/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/10/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/11/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/12/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/13/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/14/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/15/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/16/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/17/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/18/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/19/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/20/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/21/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/22/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/23/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/24/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/25/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/26/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/27/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/28/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/29/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/30/2017	$2,365,563.68	$0.00	$0.00	$2,365,563.68
05/31/2017	$2,365,563.68	$5.45	$0.00	$2,365,569.13
Totals	$2,363,560.41	$2,008.72	$0.00	$2,365,569.13

Account Summary

Ending Balance:	$2,365,569.13	**Minimum Balance:**	$2,365,563.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,365,569.13	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,365,563.86	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$2,162.59
Administrative Fee:	($50.23)
Cash Management Fee:	($32.45)
Adjusted Interest:	$2,079.91
Balance Including Interest:	$2,367,649.04

5/1/2017 - 5/31/2017

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,256,486.02	$959.15	$0.00	$2,257,445.17
05/02/2017	$2,257,445.17	$0.00	$0.00	$2,257,445.17
05/03/2017	$2,257,445.17	$150,022.68	$27.62	$2,407,440.23
05/04/2017	$2,407,440.23	$24,844.25	$0.00	$2,432,284.48
05/05/2017	$2,432,284.48	$15,962.70	$0.00	$2,448,247.18
05/06/2017	$2,448,247.18	$0.00	$0.00	$2,448,247.18
05/07/2017	$2,448,247.18	$0.00	$0.00	$2,448,247.18
05/08/2017	$2,448,247.18	$4,136.53	$74.76	$2,452,308.95
05/09/2017	$2,452,308.95	$1,803.46	$262.67	$2,453,849.74
05/10/2017	$2,453,849.74	$602.72	$0.00	$2,454,452.46
05/11/2017	$2,454,452.46	$1,435.83	$48.70	$2,455,839.59
05/12/2017	$2,455,839.59	$1,640.57	$0.00	$2,457,480.16
05/13/2017	$2,457,480.16	$0.00	$0.00	$2,457,480.16
05/14/2017	$2,457,480.16	$0.00	$0.00	$2,457,480.16
05/15/2017	$2,457,480.16	$1,336.19	$0.00	$2,458,816.35
05/16/2017	$2,458,816.35	$406.35	$114.75	$2,459,107.95
05/17/2017	$2,459,107.95	$1,574.82	$17.60	$2,460,665.17
05/18/2017	$2,460,665.17	$633.95	$24.58	$2,461,274.54
05/19/2017	$2,461,274.54	$1,324.78	$6.61	$2,462,592.71
05/20/2017	$2,462,592.71	$0.00	$0.00	$2,462,592.71
05/21/2017	$2,462,592.71	$0.00	$0.00	$2,462,592.71
05/22/2017	$2,462,592.71	$424.19	$0.00	$2,463,016.90
05/23/2017	$2,463,016.90	$394.50	$0.00	$2,463,411.40
05/24/2017	$2,463,411.40	$960.63	$46.23	$2,464,325.80
05/25/2017	$2,464,325.80	$182.14	$50.43	$2,464,457.51
05/26/2017	$2,464,457.51	$925.73	$0.00	$2,465,383.24
05/27/2017	$2,465,383.24	$0.00	$0.00	$2,465,383.24
05/28/2017	$2,465,383.24	$0.00	$0.00	$2,465,383.24
05/29/2017	$2,465,383.24	$0.00	$0.00	$2,465,383.24
05/30/2017	$2,465,383.24	$1,239.79	$0.00	$2,466,623.03
05/31/2017	$2,466,623.03	$967.31	$13.27	$2,467,577.07
Totals	$2,256,486.02	$211,778.27	$687.22	$2,467,577.07

Account Summary

Ending Balance:	$2,467,577.07	**Minimum Balance:**	$2,257,445.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,467,577.07	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,444,091.44	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$2,234.38
Administrative Fee:	($51.90)
Cash Management Fee:	($33.52)
Adjusted Interest:	$2,148.96
Balance Including Interest:	$2,469,726.03

5/1/2017 - 5/31/2017

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$302,895.01	$256.71	$0.00	$303,151.72
05/02/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/03/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/04/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/05/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/06/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/07/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/08/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/09/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/10/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/11/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/12/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/13/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/14/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/15/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/16/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/17/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/18/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/19/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/20/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/21/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/22/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/23/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/24/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/25/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/26/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/27/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/28/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/29/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/30/2017	$303,151.72	$0.00	$0.00	$303,151.72
05/31/2017	$303,151.72	$10.05	$0.00	$303,161.77
Totals	$302,895.01	$266.76	$0.00	$303,161.77

Account Summary

Ending Balance:	$303,161.77	**Minimum Balance:**	$303,151.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$303,161.77	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$303,152.04	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.016157 %

Gross Earnings:	$277.14
Administrative Fee:	($6.44)
Cash Management Fee:	($4.16)
Adjusted Interest:	$266.54
Balance Including Interest:	$303,428.31

5/1/2017 - 5/31/2017

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.30	$0.00	$0.00	$0.30
05/02/2017	$0.30	$0.00	$0.00	$0.30
05/03/2017	$0.30	$0.00	$0.00	$0.30
05/04/2017	$0.30	$0.00	$0.00	$0.30
05/05/2017	$0.30	$0.00	$0.00	$0.30
05/06/2017	$0.30	$0.00	$0.00	$0.30
05/07/2017	$0.30	$0.00	$0.00	$0.30
05/08/2017	$0.30	$0.00	$0.00	$0.30
05/09/2017	$0.30	$0.00	$0.00	$0.30
05/10/2017	$0.30	$0.00	$0.00	$0.30
05/11/2017	$0.30	$0.00	$0.00	$0.30
05/12/2017	$0.30	$0.00	$0.00	$0.30
05/13/2017	$0.30	$0.00	$0.00	$0.30
05/14/2017	$0.30	$0.00	$0.00	$0.30
05/15/2017	$0.30	$0.00	$0.00	$0.30
05/16/2017	$0.30	$0.00	$0.00	$0.30
05/17/2017	$0.30	$0.00	$0.00	$0.30
05/18/2017	$0.30	$0.00	$0.00	$0.30
05/19/2017	$0.30	$0.00	$0.00	$0.30
05/20/2017	$0.30	$0.00	$0.00	$0.30
05/21/2017	$0.30	$0.00	$0.00	$0.30
05/22/2017	$0.30	$0.00	$0.00	$0.30
05/23/2017	$0.30	$0.00	$0.00	$0.30
05/24/2017	$0.30	$0.00	$0.00	$0.30
05/25/2017	$0.30	$0.00	$0.00	$0.30
05/26/2017	$0.30	$0.00	$0.00	$0.30
05/27/2017	$0.30	$0.00	$0.00	$0.30
05/28/2017	$0.30	$0.00	$0.00	$0.30
05/29/2017	$0.30	$0.00	$0.00	$0.30
05/30/2017	$0.30	$0.00	$0.00	$0.30
05/31/2017	$0.30	$0.01	$0.00	$0.31
Totals	$0.30	$0.01	$0.00	$0.31

Account Summary

Ending Balance:	$0.31	**Minimum Balance:**	$0.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.31	**Gross Earnings Rate:**	1.076393 %
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:	$0.31

5/1/2017 - 5/31/2017

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,016.87	$5.96	$0.00	$7,022.83
05/02/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/03/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/04/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/05/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/06/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/07/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/08/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/09/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/10/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/11/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/12/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/13/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/14/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/15/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/16/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/17/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/18/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/19/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/20/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/21/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/22/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/23/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/24/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/25/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/26/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/27/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/28/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/29/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/30/2017	$7,022.83	$0.00	$0.00	$7,022.83
05/31/2017	$7,022.83	$0.00	$0.00	$7,022.83
Totals	$7,016.87	$5.96	$0.00	$7,022.83

Account Summary

Ending Balance:	$7,022.83	**Minimum Balance:**	$7,022.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,022.83	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$7,022.83	**Charge Rate:**	0.025148 %
				Cash Mgmt Rate:	0.016766 %

Gross Earnings:	$6.42
Administrative Fee:	($0.15)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.17
Balance Including Interest:	$7,029.00

5/1/2017 - 5/31/2017

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,666.70	$29.82	$0.00	$2,696.52
05/02/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/03/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/04/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/05/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/06/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/07/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/08/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/09/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/10/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/11/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/12/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/13/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/14/2017	$2,696.52	$0.00	$0.00	$2,696.52
05/15/2017	$2,696.52	$27.72	$0.00	$2,724.24
05/16/2017	$2,724.24	$0.00	$0.00	$2,724.24
05/17/2017	$2,724.24	$0.00	$0.00	$2,724.24
05/18/2017	$2,724.24	$0.00	$0.00	$2,724.24
05/19/2017	$2,724.24	$0.00	$0.00	$2,724.24
05/20/2017	$2,724.24	$0.00	$0.00	$2,724.24
05/21/2017	$2,724.24	$0.00	$0.00	$2,724.24
05/22/2017	$2,724.24	$55.44	$0.00	$2,779.68
05/23/2017	$2,779.68	$0.00	$0.00	$2,779.68
05/24/2017	$2,779.68	$0.00	$0.00	$2,779.68
05/25/2017	$2,779.68	$0.00	$0.00	$2,779.68
05/26/2017	$2,779.68	$0.00	$0.00	$2,779.68
05/27/2017	$2,779.68	$0.00	$0.00	$2,779.68
05/28/2017	$2,779.68	$0.00	$0.00	$2,779.68
05/29/2017	$2,779.68	$0.00	$0.00	$2,779.68
05/30/2017	$2,779.68	$27.72	$0.00	$2,807.40
05/31/2017	$2,807.40	$0.00	$0.00	$2,807.40
Totals	$2,666.70	$140.70	$0.00	$2,807.40

Account Summary

Ending Balance:	$2,807.40	**Minimum Balance:**	$2,696.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,807.40	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,731.39	**Charge Rate:**	0.025864 %
				Cash Mgmt Rate:	0.017243 %

Gross Earnings:	$2.50
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.40
Balance Including Interest:	$2,809.80

5/1/2017 - 5/31/2017

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,408.03	$41.40	$0.00	$2,449.43
05/02/2017	$2,449.43	$0.00	$0.00	$2,449.43
05/03/2017	$2,449.43	$0.00	$0.00	$2,449.43
05/04/2017	$2,449.43	$0.00	$0.00	$2,449.43
05/05/2017	$2,449.43	$0.00	$0.00	$2,449.43
05/06/2017	$2,449.43	$0.00	$0.00	$2,449.43
05/07/2017	$2,449.43	$0.00	$0.00	$2,449.43
05/08/2017	$2,449.43	$0.00	$0.00	$2,449.43
05/09/2017	$2,449.43	$39.49	$0.00	$2,488.92
05/10/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/11/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/12/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/13/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/14/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/15/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/16/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/17/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/18/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/19/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/20/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/21/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/22/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/23/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/24/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/25/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/26/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/27/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/28/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/29/2017	$2,488.92	$0.00	$0.00	$2,488.92
05/30/2017	$2,488.92	$118.47	$0.00	$2,607.39
05/31/2017	$2,607.39	$0.00	$0.00	$2,607.39
Totals	$2,408.03	$199.36	$0.00	$2,607.39

Account Summary

Ending Balance:	$2,607.39	**Minimum Balance:**	$2,449.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,607.39	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,486.37	**Charge Rate:**	0.023677 %
				Cash Mgmt Rate:	0.014206 %

Gross Earnings:	$2.28
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.20
Balance Including Interest:	$2,609.59

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
05/01/2017	$299.71	$0.26	$0.00	$299.97
05/02/2017	$299.97	$0.00	$0.00	$299.97
05/03/2017	$299.97	$0.00	$0.00	$299.97
05/04/2017	$299.97	$0.00	$0.00	$299.97
05/05/2017	$299.97	$0.00	$0.00	$299.97
05/06/2017	$299.97	$0.00	$0.00	$299.97
05/07/2017	$299.97	$0.00	$0.00	$299.97
05/08/2017	$299.97	$0.00	$0.00	$299.97
05/09/2017	$299.97	$0.00	$0.00	$299.97
05/10/2017	$299.97	$0.00	$0.00	$299.97
05/11/2017	$299.97	$0.00	$0.00	$299.97
05/12/2017	$299.97	$0.00	$0.00	$299.97
05/13/2017	$299.97	$0.00	$0.00	$299.97
05/14/2017	$299.97	$0.00	$0.00	$299.97
05/15/2017	$299.97	$0.00	$0.00	$299.97
05/16/2017	$299.97	$0.00	$0.00	$299.97
05/17/2017	$299.97	$0.00	$0.00	$299.97
05/18/2017	$299.97	$0.00	$0.00	$299.97
05/19/2017	$299.97	$0.00	$0.00	$299.97
05/20/2017	$299.97	$0.00	$0.00	$299.97
05/21/2017	$299.97	$0.00	$0.00	$299.97
05/22/2017	$299.97	$0.00	$0.00	$299.97
05/23/2017	$299.97	$0.00	$0.00	$299.97
05/24/2017	$299.97	$0.00	$0.00	$299.97
05/25/2017	$299.97	$0.00	$0.00	$299.97
05/26/2017	$299.97	$0.00	$0.00	$299.97
05/27/2017	$299.97	$0.00	$0.00	$299.97
05/28/2017	$299.97	$0.00	$0.00	$299.97
05/29/2017	$299.97	$0.00	$0.00	$299.97
05/30/2017	$299.97	$0.00	$0.00	$299.97
05/31/2017	$299.97	$0.00	$0.00	$299.97
Totals	$299.71	$0.26	$0.00	$299.97

Account Summary

Ending Balance:	$299.97	**Minimum Balance:**	$299.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299.97	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$299.97	**Charge Rate:**	0.039251 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.27
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.26
Balance Including Interest:	$300.23

5/1/2017 - 5/31/2017

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$246.40	$0.21	$0.00	$246.61
05/02/2017	$246.61	$0.00	$0.00	$246.61
05/03/2017	$246.61	$0.00	$0.00	$246.61
05/04/2017	$246.61	$0.00	$0.00	$246.61
05/05/2017	$246.61	$0.00	$0.00	$246.61
05/06/2017	$246.61	$0.00	$0.00	$246.61
05/07/2017	$246.61	$0.00	$0.00	$246.61
05/08/2017	$246.61	$0.00	$0.00	$246.61
05/09/2017	$246.61	$0.00	$0.00	$246.61
05/10/2017	$246.61	$0.00	$0.00	$246.61
05/11/2017	$246.61	$0.00	$0.00	$246.61
05/12/2017	$246.61	$0.00	$0.00	$246.61
05/13/2017	$246.61	$0.00	$0.00	$246.61
05/14/2017	$246.61	$0.00	$0.00	$246.61
05/15/2017	$246.61	$0.00	$0.00	$246.61
05/16/2017	$246.61	$0.00	$0.00	$246.61
05/17/2017	$246.61	$0.00	$0.00	$246.61
05/18/2017	$246.61	$0.00	$0.00	$246.61
05/19/2017	$246.61	$0.00	$0.00	$246.61
05/20/2017	$246.61	$0.00	$0.00	$246.61
05/21/2017	$246.61	$0.00	$0.00	$246.61
05/22/2017	$246.61	$0.00	$0.00	$246.61
05/23/2017	$246.61	$0.00	$0.00	$246.61
05/24/2017	$246.61	$0.00	$0.00	$246.61
05/25/2017	$246.61	$0.00	$0.00	$246.61
05/26/2017	$246.61	$0.00	$0.00	$246.61
05/27/2017	$246.61	$0.00	$0.00	$246.61
05/28/2017	$246.61	$0.00	$0.00	$246.61
05/29/2017	$246.61	$0.00	$0.00	$246.61
05/30/2017	$246.61	$0.00	$0.00	$246.61
05/31/2017	$246.61	$0.00	$0.00	$246.61
Totals	$246.40	$0.21	$0.00	$246.61

Account Summary

Ending Balance:	$246.61	**Minimum Balance:**	$246.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246.61	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$246.61	**Charge Rate:**	0.047744 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.22
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.21
Balance Including Interest:	$246.82

5/1/2017 - 5/31/2017

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$409,182.06	$2,309.82	$13,246.18	$398,245.70
05/02/2017	$398,245.70	$45.62	$15,758.97	$382,532.35
05/03/2017	$382,532.35	$79,209.12	$12.10	$461,729.37
05/04/2017	$461,729.37	$8,016.96	$0.00	$469,746.33
05/05/2017	$469,746.33	$6,382.65	$265.85	$475,863.13
05/06/2017	$475,863.13	$0.00	$0.00	$475,863.13
05/07/2017	$475,863.13	$0.00	$0.00	$475,863.13
05/08/2017	$475,863.13	$3,244.22	$0.00	$479,107.35
05/09/2017	$479,107.35	$5,220.52	$90.49	$484,237.38
05/10/2017	$484,237.38	$899.58	$16,950.22	$468,186.74
05/11/2017	$468,186.74	$2,180.62	$30,887.47	$439,479.89
05/12/2017	$439,479.89	$318.94	$79.51	$439,719.32
05/13/2017	$439,719.32	$0.00	$0.00	$439,719.32
05/14/2017	$439,719.32	$0.00	$0.00	$439,719.32
05/15/2017	$439,719.32	$10,593.38	$0.00	$450,312.70
05/16/2017	$450,312.70	$492.47	$111.67	$450,693.50
05/17/2017	$450,693.50	$931.99	$10.00	$451,615.49
05/18/2017	$451,615.49	$2,529.00	$30,758.28	$423,386.21
05/19/2017	$423,386.21	$1,244.49	$242.75	$424,387.95
05/20/2017	$424,387.95	$0.00	$0.00	$424,387.95
05/21/2017	$424,387.95	$0.00	$0.00	$424,387.95
05/22/2017	$424,387.95	$3,334.03	$0.00	$427,721.98
05/23/2017	$427,721.98	$3,209.31	$30.91	$430,900.38
05/24/2017	$430,900.38	$3,349.58	$16,972.57	$417,277.39
05/25/2017	$417,277.39	$406.15	$61.51	$417,622.03
05/26/2017	$417,622.03	$1,606.26	$5,535.88	$413,692.41
05/27/2017	$413,692.41	$0.00	$0.00	$413,692.41
05/28/2017	$413,692.41	$0.00	$0.00	$413,692.41
05/29/2017	$413,692.41	$0.00	$0.00	$413,692.41
05/30/2017	$413,692.41	$8,369.45	$103.89	$421,957.97
05/31/2017	$421,957.97	$7,126.68	$142.55	$428,942.10
Totals	$409,182.06	$151,020.84	$131,260.80	$428,942.10

Account Summary

Ending Balance:	$428,942.10	**Minimum Balance:**	$382,532.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$484,237.38	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$438,012.12	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016155 %

Gross Earnings:	$400.43
Administrative Fee:	($9.30)
Cash Management Fee:	($6.01)
Adjusted Interest:	$385.12
Balance Including Interest:	$429,327.22

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

170020010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

170020010 - VASHON PARK CONSTRUCTION 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

170020010 - VASHON PARK LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$8,543.89	$7.23	$0.00	$8,551.12
05/02/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/03/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/04/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/05/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/06/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/07/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/08/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/09/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/10/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/11/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/12/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/13/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/14/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/15/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/16/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/17/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/18/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/19/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/20/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/21/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/22/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/23/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/24/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/25/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/26/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/27/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/28/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/29/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/30/2017	$8,551.12	$0.00	$0.00	$8,551.12
05/31/2017	$8,551.12	$2.72	$0.00	$8,553.84
Totals	$8,543.89	$9.95	$0.00	$8,553.84

Account Summary

Ending Balance:	$8,553.84	**Minimum Balance:**	$8,551.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,553.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$8,551.21	**Charge Rate:**	0.024784 %
				Cash Mgmt Rate:	0.016523 %

Gross Earnings:	$7.82
Administrative Fee:	($0.18)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.52
Balance Including Interest:	$8,561.36

5/1/2017 - 5/31/2017

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,248,526.28	$9,397.68	$0.00	$1,257,923.96
05/02/2017	$1,257,923.96	$0.00	$30,842.58	$1,227,081.38
05/03/2017	$1,227,081.38	$93,814.45	$0.00	$1,320,895.83
05/04/2017	$1,320,895.83	$14,852.86	$0.00	$1,335,748.69
05/05/2017	$1,335,748.69	$13,188.20	$39,851.59	$1,309,085.30
05/06/2017	$1,309,085.30	$0.00	$0.00	$1,309,085.30
05/07/2017	$1,309,085.30	$0.00	$0.00	$1,309,085.30
05/08/2017	$1,309,085.30	$12,868.31	$0.00	$1,321,953.61
05/09/2017	$1,321,953.61	$2,816.97	$1,270.00	$1,323,500.58
05/10/2017	$1,323,500.58	$5,898.36	$12,718.68	$1,316,680.26
05/11/2017	$1,316,680.26	$3,673.07	$6,531.98	$1,313,821.35
05/12/2017	$1,313,821.35	$6,216.61	$241.75	$1,319,796.21
05/13/2017	$1,319,796.21	$0.00	$0.00	$1,319,796.21
05/14/2017	$1,319,796.21	$0.00	$0.00	$1,319,796.21
05/15/2017	$1,319,796.21	$10,799.04	$0.00	$1,330,595.25
05/16/2017	$1,330,595.25	$747.26	$91,932.08	$1,239,410.43
05/17/2017	$1,239,410.43	$6,035.19	$0.00	$1,245,445.62
05/18/2017	$1,245,445.62	$8,394.43	$29.01	$1,253,811.04
05/19/2017	$1,253,811.04	$5,252.71	$43,088.76	$1,215,974.99
05/20/2017	$1,215,974.99	$0.00	$0.00	$1,215,974.99
05/21/2017	$1,215,974.99	$0.00	$0.00	$1,215,974.99
05/22/2017	$1,215,974.99	$12,701.71	$0.00	$1,228,676.70
05/23/2017	$1,228,676.70	$2,354.50	$1,270.00	$1,229,761.20
05/24/2017	$1,229,761.20	$3,947.37	$13,641.28	$1,220,067.29
05/25/2017	$1,220,067.29	$2,374.04	$6,601.87	$1,215,839.46
05/26/2017	$1,215,839.46	$4,139.73	$63,921.37	$1,156,057.82
05/27/2017	$1,156,057.82	$0.00	$0.00	$1,156,057.82
05/28/2017	$1,156,057.82	$0.00	$0.00	$1,156,057.82
05/29/2017	$1,156,057.82	$0.00	$0.00	$1,156,057.82
05/30/2017	$1,156,057.82	$6,829.19	$7,761.00	$1,155,126.01
05/31/2017	$1,155,126.01	$1,797.99	$0.00	$1,156,924.00
Totals	$1,248,526.28	$228,099.67	$319,701.95	$1,156,924.00

Account Summary

Ending Balance:	$1,156,924.00	**Minimum Balance:**	$1,155,126.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,335,748.69	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,253,292.37	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$1,145.75
Administrative Fee:	($26.61)
Cash Management Fee:	($17.19)
Adjusted Interest:	$1,101.95
Balance Including Interest:	$1,158,025.95

5/1/2017 - 5/31/2017

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$22.98	$0.02	$0.00	$23.00
05/02/2017	$23.00	$0.00	$0.00	$23.00
05/03/2017	$23.00	$0.00	$0.00	$23.00
05/04/2017	$23.00	$0.00	$0.00	$23.00
05/05/2017	$23.00	$0.00	$0.00	$23.00
05/06/2017	$23.00	$0.00	$0.00	$23.00
05/07/2017	$23.00	$0.00	$0.00	$23.00
05/08/2017	$23.00	$0.00	$0.00	$23.00
05/09/2017	$23.00	$0.00	$0.00	$23.00
05/10/2017	$23.00	$0.00	$0.00	$23.00
05/11/2017	$23.00	$0.00	$0.00	$23.00
05/12/2017	$23.00	$0.00	$0.00	$23.00
05/13/2017	$23.00	$0.00	$0.00	$23.00
05/14/2017	$23.00	$0.00	$0.00	$23.00
05/15/2017	$23.00	$0.00	$0.00	$23.00
05/16/2017	$23.00	$0.00	$0.00	$23.00
05/17/2017	$23.00	$0.00	$0.00	$23.00
05/18/2017	$23.00	$0.00	$0.00	$23.00
05/19/2017	$23.00	$0.00	$0.00	$23.00
05/20/2017	$23.00	$0.00	$0.00	$23.00
05/21/2017	$23.00	$0.00	$0.00	$23.00
05/22/2017	$23.00	$0.00	$0.00	$23.00
05/23/2017	$23.00	$0.00	$0.00	$23.00
05/24/2017	$23.00	$0.00	$0.00	$23.00
05/25/2017	$23.00	$0.00	$0.00	$23.00
05/26/2017	$23.00	$0.00	$0.00	$23.00
05/27/2017	$23.00	$0.00	$0.00	$23.00
05/28/2017	$23.00	$0.00	$0.00	$23.00
05/29/2017	$23.00	$0.00	$0.00	$23.00
05/30/2017	$23.00	$7,761.00	$0.00	$7,784.00
05/31/2017	$7,784.00	$0.00	$0.00	$7,784.00
Totals	$22.98	$7,761.02	$0.00	$7,784.00

Account Summary

Ending Balance:	$7,784.00	**Minimum Balance:**	$23.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,784.00	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$523.71	**Charge Rate:**	0.022482 %
				Cash Mgmt Rate:	0.022482 %

Gross Earnings:	$0.48
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.46
Balance Including Interest:	$7,784.46

5/1/2017 - 5/31/2017

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$292,904.41	$118.77	$0.00	$293,023.18
05/02/2017	$293,023.18	$0.00	$0.00	$293,023.18
05/03/2017	$293,023.18	$20,222.15	$0.00	$313,245.33
05/04/2017	$313,245.33	$1,777.10	$0.00	$315,022.43
05/05/2017	$315,022.43	$2,677.10	$0.00	$317,699.53
05/06/2017	$317,699.53	$0.00	$0.00	$317,699.53
05/07/2017	$317,699.53	$0.00	$0.00	$317,699.53
05/08/2017	$317,699.53	$550.69	$0.00	$318,250.22
05/09/2017	$318,250.22	$277.92	$0.00	$318,528.14
05/10/2017	$318,528.14	$62.94	$0.00	$318,591.08
05/11/2017	$318,591.08	$302.30	$0.00	$318,893.38
05/12/2017	$318,893.38	$153.75	$0.00	$319,047.13
05/13/2017	$319,047.13	$0.00	$0.00	$319,047.13
05/14/2017	$319,047.13	$0.00	$0.00	$319,047.13
05/15/2017	$319,047.13	$53.44	$0.00	$319,100.57
05/16/2017	$319,100.57	$33.09	$29.94	$319,103.72
05/17/2017	$319,103.72	$401.75	$0.00	$319,505.47
05/18/2017	$319,505.47	$129.93	$10.81	$319,624.59
05/19/2017	$319,624.59	$71.42	$2.69	$319,693.32
05/20/2017	$319,693.32	$0.00	$0.00	$319,693.32
05/21/2017	$319,693.32	$0.00	$0.00	$319,693.32
05/22/2017	$319,693.32	$164.67	$0.00	$319,857.99
05/23/2017	$319,857.99	$75.35	$0.00	$319,933.34
05/24/2017	$319,933.34	$37.02	$18.79	$319,951.57
05/25/2017	$319,951.57	$31.51	$0.00	$319,983.08
05/26/2017	$319,983.08	$106.16	$0.00	$320,089.24
05/27/2017	$320,089.24	$0.00	$0.00	$320,089.24
05/28/2017	$320,089.24	$0.00	$0.00	$320,089.24
05/29/2017	$320,089.24	$0.00	$0.00	$320,089.24
05/30/2017	$320,089.24	$191.97	$0.00	$320,281.21
05/31/2017	$320,281.21	$90.73	$0.00	$320,371.94
Totals	$292,904.41	$27,529.76	$62.23	$320,371.94

Account Summary

Ending Balance:	$320,371.94	**Minimum Balance:**	$293,023.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$320,371.94	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$317,289.27	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.016142 %

Gross Earnings:	$290.07
Administrative Fee:	($6.74)
Cash Management Fee:	($4.35)
Adjusted Interest:	$278.98
Balance Including Interest:	$320,650.92

5/1/2017 - 5/31/2017

170258880 - SI VIEW PARK METRO PARK LOCAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$143,458.67	$103.87	$0.00	$143,562.54
05/02/2017	$143,562.54	$0.00	$0.00	$143,562.54
05/03/2017	$143,562.54	$5,962.81	$5.52	$149,519.83
05/04/2017	$149,519.83	$924.47	$0.00	$150,444.30
05/05/2017	$150,444.30	$626.61	$0.00	$151,070.91
05/06/2017	$151,070.91	$0.00	$0.00	$151,070.91
05/07/2017	$151,070.91	$0.00	$0.00	$151,070.91
05/08/2017	$151,070.91	$49.31	$0.00	$151,120.22
05/09/2017	$151,120.22	$93.90	$0.00	$151,214.12
05/10/2017	$151,214.12	$91.90	$0.00	$151,306.02
05/11/2017	$151,306.02	$55.95	$0.00	$151,361.97
05/12/2017	$151,361.97	$38.53	$0.00	$151,400.50
05/13/2017	$151,400.50	$0.00	$0.00	$151,400.50
05/14/2017	$151,400.50	$0.00	$0.00	$151,400.50
05/15/2017	$151,400.50	$115.59	$0.00	$151,516.09
05/16/2017	$151,516.09	$13.22	$33,062.95	$118,466.36
05/17/2017	$118,466.36	$22.01	$0.00	$118,488.37
05/18/2017	$118,488.37	$12.03	$0.00	$118,500.40
05/19/2017	$118,500.40	$30.02	$0.00	$118,530.42
05/20/2017	$118,530.42	$0.00	$0.00	$118,530.42
05/21/2017	$118,530.42	$0.00	$0.00	$118,530.42
05/22/2017	$118,530.42	$0.00	$0.00	$118,530.42
05/23/2017	$118,530.42	$32.88	$0.00	$118,563.30
05/24/2017	$118,563.30	$30.45	$0.00	$118,593.75
05/25/2017	$118,593.75	$21.47	$0.00	$118,615.22
05/26/2017	$118,615.22	$39.90	$0.00	$118,655.12
05/27/2017	$118,655.12	$0.00	$0.00	$118,655.12
05/28/2017	$118,655.12	$0.00	$0.00	$118,655.12
05/29/2017	$118,655.12	$0.00	$0.00	$118,655.12
05/30/2017	$118,655.12	$75.40	$0.00	$118,730.52
05/31/2017	$118,730.52	$16.63	$0.00	$118,747.15
Totals	$143,458.67	$8,356.95	$33,068.47	$118,747.15

Account Summary

Ending Balance:	$118,747.15	**Minimum Balance:**	$118,466.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,516.09	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$133,821.58	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.016189 %

Gross Earnings:	$122.34
Administrative Fee:	($2.84)
Cash Management Fee:	($1.84)
Adjusted Interest:	$117.66
Balance Including Interest:	$118,864.81

5/1/2017 - 5/31/2017

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,189,187.14	$807.29	$2,915.18	$1,187,079.25
05/02/2017	$1,187,079.25	$0.00	$0.00	$1,187,079.25
05/03/2017	$1,187,079.25	$32,786.60	$0.00	$1,219,865.85
05/04/2017	$1,219,865.85	$3,509.69	$0.00	$1,223,375.54
05/05/2017	$1,223,375.54	$1,858.17	$52.62	$1,225,181.09
05/06/2017	$1,225,181.09	$0.00	$0.00	$1,225,181.09
05/07/2017	$1,225,181.09	$0.00	$0.00	$1,225,181.09
05/08/2017	$1,225,181.09	$1,248.73	$23.65	$1,226,406.17
05/09/2017	$1,226,406.17	$653.07	$14.93	$1,227,044.31
05/10/2017	$1,227,044.31	$1,066.50	$11.87	$1,228,098.94
05/11/2017	$1,228,098.94	$291.87	$2,620.71	$1,225,770.10
05/12/2017	$1,225,770.10	$224.25	$12,069.43	$1,213,924.92
05/13/2017	$1,213,924.92	$0.00	$0.00	$1,213,924.92
05/14/2017	$1,213,924.92	$0.00	$0.00	$1,213,924.92
05/15/2017	$1,213,924.92	$25,422.97	$30.31	$1,239,317.58
05/16/2017	$1,239,317.58	$19.20	$32.83	$1,239,303.95
05/17/2017	$1,239,303.95	$858.49	$16.82	$1,240,145.62
05/18/2017	$1,240,145.62	$284.85	$19.29	$1,240,411.18
05/19/2017	$1,240,411.18	$247.22	$6,054.83	$1,234,603.57
05/20/2017	$1,234,603.57	$0.00	$0.00	$1,234,603.57
05/21/2017	$1,234,603.57	$0.00	$0.00	$1,234,603.57
05/22/2017	$1,234,603.57	$89.58	$4,264.56	$1,230,428.59
05/23/2017	$1,230,428.59	$144.68	$0.00	$1,230,573.27
05/24/2017	$1,230,573.27	$292.82	$0.00	$1,230,866.09
05/25/2017	$1,230,866.09	$520.82	$17.43	$1,231,369.48
05/26/2017	$1,231,369.48	$9.22	$5,192.81	$1,226,185.89
05/27/2017	$1,226,185.89	$0.00	$0.00	$1,226,185.89
05/28/2017	$1,226,185.89	$0.00	$0.00	$1,226,185.89
05/29/2017	$1,226,185.89	$0.00	$0.00	$1,226,185.89
05/30/2017	$1,226,185.89	$202.44	$5,203.42	$1,221,184.91
05/31/2017	$1,221,184.91	$524.28	$0.00	$1,221,709.19
Totals	$1,189,187.14	$71,062.74	$38,540.69	$1,221,709.19

Account Summary

Ending Balance:	$1,221,709.19	**Minimum Balance:**	$1,187,079.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,240,411.18	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,225,029.08	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016147 %

Gross Earnings:	$1,119.91
Administrative Fee:	($26.01)
Cash Management Fee:	($16.80)
Adjusted Interest:	$1,077.10
Balance Including Interest:	$1,222,786.29

5/1/2017 - 5/31/2017

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$87,846.97	$55,506.48	$55,485.54	$87,867.91
05/02/2017	$87,867.91	$0.00	$17,397.02	$70,470.89
05/03/2017	$70,470.89	$26,902.71	$65,265.52	$32,108.08
05/04/2017	$32,108.08	$4,487.94	$899.11	$35,696.91
05/05/2017	$35,696.91	$7,222.65	$26,902.71	$16,016.85
05/06/2017	$16,016.85	$0.00	$0.00	$16,016.85
05/07/2017	$16,016.85	$0.00	$0.00	$16,016.85
05/08/2017	$16,016.85	$1,175.47	$4,487.94	$12,704.38
05/09/2017	$12,704.38	$367.80	$7,222.65	$5,849.53
05/10/2017	$5,849.53	$0.00	$1,175.47	$4,674.06
05/11/2017	$4,674.06	$179.04	$367.80	$4,485.30
05/12/2017	$4,485.30	$77.90	$0.00	$4,563.20
05/13/2017	$4,563.20	$0.00	$0.00	$4,563.20
05/14/2017	$4,563.20	$0.00	$0.00	$4,563.20
05/15/2017	$4,563.20	$199.19	$179.04	$4,583.35
05/16/2017	$4,583.35	$120.88	$77.90	$4,626.33
05/17/2017	$4,626.33	$133.76	$199.19	$4,560.90
05/18/2017	$4,560.90	$109.10	$120.88	$4,549.12
05/19/2017	$4,549.12	$0.00	$133.76	$4,415.36
05/20/2017	$4,415.36	$0.00	$0.00	$4,415.36
05/21/2017	$4,415.36	$0.00	$0.00	$4,415.36
05/22/2017	$4,415.36	$0.00	$109.10	$4,306.26
05/23/2017	$4,306.26	$0.00	$0.00	$4,306.26
05/24/2017	$4,306.26	$0.00	$0.00	$4,306.26
05/25/2017	$4,306.26	$0.00	$0.00	$4,306.26
05/26/2017	$4,306.26	$153.18	$0.00	$4,459.44
05/27/2017	$4,459.44	$0.00	$0.00	$4,459.44
05/28/2017	$4,459.44	$0.00	$0.00	$4,459.44
05/29/2017	$4,459.44	$0.00	$0.00	$4,459.44
05/30/2017	$4,459.44	$212.83	$0.00	$4,672.27
05/31/2017	$4,672.27	$160.55	$153.18	$4,679.64
Totals	$87,846.97	$97,009.48	$180,176.81	$4,679.64

Account Summary

Ending Balance:	$4,679.64	**Minimum Balance:**	$4,306.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,867.91	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$12,631.54	**Charge Rate:**	0.025167 %
				Cash Mgmt Rate:	0.015846 %

Gross Earnings:	$11.54
Administrative Fee:	($0.27)
Cash Management Fee:	($0.17)
Adjusted Interest:	$11.10
Balance Including Interest:	$4,690.74

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA METRO PARK DISTRICT				
05/01/2017	$350,491.58	$93.74	$10.83	$350,574.49
05/02/2017	$350,574.49	$0.00	$0.00	$350,574.49
05/03/2017	$350,574.49	$56,954.52	$7.83	$407,521.18
05/04/2017	$407,521.18	$3,188.73	$17,712.27	$392,997.64
05/05/2017	$392,997.64	$3,649.52	$9,750.58	$386,896.58
05/06/2017	$386,896.58	$0.00	$0.00	$386,896.58
05/07/2017	$386,896.58	$0.00	$0.00	$386,896.58
05/08/2017	$386,896.58	$3,260.45	$284.68	$389,872.35
05/09/2017	$389,872.35	$2,653.65	$19.32	$392,506.68
05/10/2017	$392,506.68	$45.30	$22.30	$392,529.68
05/11/2017	$392,529.68	$21.96	$0.00	$392,551.64
05/12/2017	$392,551.64	$22.46	$360.50	$392,213.60
05/13/2017	$392,213.60	$0.00	$0.00	$392,213.60
05/14/2017	$392,213.60	$0.00	$0.00	$392,213.60
05/15/2017	$392,213.60	$70,500.24	$12,250.90	$450,462.94
05/16/2017	$450,462.94	$16.10	$7.98	$450,471.06
05/17/2017	$450,471.06	$371.49	$412.63	$450,429.92
05/18/2017	$450,429.92	$255.28	$12,983.92	$437,701.28
05/19/2017	$437,701.28	$15.24	$5,626.27	$432,090.25
05/20/2017	$432,090.25	$0.00	$0.00	$432,090.25
05/21/2017	$432,090.25	$0.00	$0.00	$432,090.25
05/22/2017	$432,090.25	$186.86	$2,071.74	$430,205.37
05/23/2017	$430,205.37	$97.31	$0.00	$430,302.68
05/24/2017	$430,302.68	$52.85	$182.68	$430,172.85
05/25/2017	$430,172.85	$38.90	$5.30	$430,206.45
05/26/2017	$430,206.45	$226.01	$0.00	$430,432.46
05/27/2017	$430,432.46	$0.00	$0.00	$430,432.46
05/28/2017	$430,432.46	$0.00	$0.00	$430,432.46
05/29/2017	$430,432.46	$0.00	$0.00	$430,432.46
05/30/2017	$430,432.46	$49.81	$1,955.63	$428,526.64
05/31/2017	$428,526.64	$695.90	$9.85	$429,212.69
Totals	$350,491.58	$142,396.32	$63,675.21	$429,212.69

Account Summary

Ending Balance:	$429,212.69	**Minimum Balance:**	$350,574.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,471.06	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$412,650.04	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$377.24
Administrative Fee:	($8.76)
Cash Management Fee:	($5.66)
Adjusted Interest:	$362.82
Balance Including Interest:	$429,575.51

5/1/2017 - 5/31/2017

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$256,295.69	$217.23	$0.00	$256,512.92
05/02/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/03/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/04/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/05/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/06/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/07/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/08/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/09/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/10/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/11/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/12/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/13/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/14/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/15/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/16/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/17/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/18/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/19/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/20/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/21/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/22/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/23/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/24/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/25/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/26/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/27/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/28/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/29/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/30/2017	$256,512.92	$0.00	$0.00	$256,512.92
05/31/2017	$256,512.92	$0.00	$0.00	$256,512.92
Totals	$256,295.69	$217.23	$0.00	$256,512.92

Account Summary

Ending Balance:	$256,512.92	**Minimum Balance:**	$256,512.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,512.92	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$256,512.92	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.016157 %

Gross Earnings:	$234.51
Administrative Fee:	($5.45)
Cash Management Fee:	($3.52)
Adjusted Interest:	$225.54
Balance Including Interest:	$256,738.46

5/1/2017 - 5/31/2017

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$83,065,044.03	$58,649.84	$0.00	$83,123,693.87
05/02/2017	$83,123,693.87	$0.00	$0.00	$83,123,693.87
05/03/2017	$83,123,693.87	$2,292,332.54	$217.33	$85,415,809.08
05/04/2017	$85,415,809.08	$304,061.72	$147.38	$85,719,723.42
05/05/2017	$85,719,723.42	$245,268.30	$74.10	$85,964,917.62
05/06/2017	$85,964,917.62	$0.00	$0.00	$85,964,917.62
05/07/2017	$85,964,917.62	$0.00	$0.00	$85,964,917.62
05/08/2017	$85,964,917.62	$83,803.65	$688.97	$86,048,032.30
05/09/2017	$86,048,032.30	$35,635.47	$9,319.31	$86,074,348.46
05/10/2017	$86,074,348.46	$5,163.98	$2,285.15	$86,077,227.29
05/11/2017	$86,077,227.29	$17,610.21	$453.63	$86,094,383.87
05/12/2017	$86,094,383.87	$14,695.21	$167.88	$86,108,911.20
05/13/2017	$86,108,911.20	$0.00	$0.00	$86,108,911.20
05/14/2017	$86,108,911.20	$0.00	$0.00	$86,108,911.20
05/15/2017	$86,108,911.20	$23,008.70	$871.09	$86,131,048.81
05/16/2017	$86,131,048.81	$8,673.61	$600.02	$86,139,122.40
05/17/2017	$86,139,122.40	$24,616.28	$4,991.20	$86,158,747.48
05/18/2017	$86,158,747.48	$19,664.09	$646.04	$86,177,765.53
05/19/2017	$86,177,765.53	$12,822.32	$52.12	$86,190,535.73
05/20/2017	$86,190,535.73	$0.00	$0.00	$86,190,535.73
05/21/2017	$86,190,535.73	$0.00	$0.00	$86,190,535.73
05/22/2017	$86,190,535.73	$19,824.25	$201.62	$86,210,158.36
05/23/2017	$86,210,158.36	$19,164.65	$316.34	$86,229,006.67
05/24/2017	$86,229,006.67	$16,108.55	$3,700.92	$86,241,414.30
05/25/2017	$86,241,414.30	$3,822.40	$544.54	$86,244,692.16
05/26/2017	$86,244,692.16	$21,260.95	$38.15	$86,265,914.96
05/27/2017	$86,265,914.96	$0.00	$0.00	$86,265,914.96
05/28/2017	$86,265,914.96	$0.00	$0.00	$86,265,914.96
05/29/2017	$86,265,914.96	$0.00	$0.00	$86,265,914.96
05/30/2017	$86,265,914.96	$16,852.10	$240.68	$86,282,526.38
05/31/2017	$86,282,526.38	$29,618.70	$1,691.31	$86,310,453.77
Totals	$83,065,044.03	$3,272,657.52	$27,247.78	$86,310,453.77

Account Summary

Ending Balance:	$86,310,453.77	**Minimum Balance:**	$83,123,693.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,310,453.77	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.07	**Average Balance:**	$85,924,471.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$78,551.90
Administrative Fee:	($1,824.42)
Cash Management Fee:	($1,178.58)
Adjusted Interest:	$75,548.97
Balance Including Interest:	$86,386,002.74

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$78,357,345.89	$56,972.12	$209,857.48	$78,204,460.53
05/02/2017	$78,204,460.53	$1,154,076.32	$220,714.62	$79,137,822.23
05/03/2017	$79,137,822.23	$4,724,868.95	$203,721.25	$83,658,969.93
05/04/2017	$83,658,969.93	$589,410.49	$32,236.03	$84,216,144.39
05/05/2017	$84,216,144.39	$451,366.67	$194,931.67	$84,472,579.39
05/06/2017	$84,472,579.39	$0.00	$0.00	$84,472,579.39
05/07/2017	$84,472,579.39	$0.00	$0.00	$84,472,579.39
05/08/2017	$84,472,579.39	$170,518.61	$85,972.16	$84,557,125.84
05/09/2017	$84,557,125.84	$69,011.61	$81,641.82	$84,544,495.63
05/10/2017	$84,544,495.63	$776,849.02	$114,827.38	$85,206,517.27
05/11/2017	$85,206,517.27	$49,582.88	$526,115.05	$84,729,985.10
05/12/2017	$84,729,985.10	$33,192.28	$1,589,761.76	$83,173,415.62
05/13/2017	$83,173,415.62	$0.00	$0.00	$83,173,415.62
05/14/2017	$83,173,415.62	$0.00	$0.00	$83,173,415.62
05/15/2017	$83,173,415.62	$49,680.39	$1,151,798.80	$82,071,297.21
05/16/2017	$82,071,297.21	$24,582.38	$461,838.04	$81,634,041.55
05/17/2017	$81,634,041.55	$54,328.63	$228,224.28	$81,460,145.90
05/18/2017	$81,460,145.90	$50,624.84	$79,039.07	$81,431,731.67
05/19/2017	$81,431,731.67	$106,450.95	$68,360.50	$81,469,822.12
05/20/2017	$81,469,822.12	$0.00	$0.00	$81,469,822.12
05/21/2017	$81,469,822.12	$0.00	$0.00	$81,469,822.12
05/22/2017	$81,469,822.12	$45,813.72	$653,262.87	$80,862,372.97
05/23/2017	$80,862,372.97	$41,865.19	$579,498.15	$80,324,740.01
05/24/2017	$80,324,740.01	$32,808.60	$183,266.95	$80,174,281.66
05/25/2017	$80,174,281.66	$17,165.79	$728,000.32	$79,463,447.13
05/26/2017	$79,463,447.13	$51,478.96	$1,861,908.89	$77,653,017.20
05/27/2017	$77,653,017.20	$0.00	$0.00	$77,653,017.20
05/28/2017	$77,653,017.20	$0.00	$0.00	$77,653,017.20
05/29/2017	$77,653,017.20	$0.00	$0.00	$77,653,017.20
05/30/2017	$77,653,017.20	$46,827.96	$823,866.41	$76,875,978.75
05/31/2017	$76,875,978.75	$71,612.93	$122,380.53	$76,825,211.15
Totals	$78,357,345.89	$8,669,089.29	$10,201,224.03	$76,825,211.15

Account Summary

Ending Balance:	$76,825,211.15	**Minimum Balance:**	$76,825,211.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,206,517.27	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.07	**Average Balance:**	$81,398,009.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$74,413.82
Administrative Fee:	($1,728.31)
Cash Management Fee:	($1,116.49)
Adjusted Interest:	$71,569.09
Balance Including Interest:	$76,896,780.24

5/1/2017 - 5/31/2017

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,856,264.75	$1,604.30	$988.82	$1,856,880.23
05/02/2017	$1,856,880.23	$0.00	$0.00	$1,856,880.23
05/03/2017	$1,856,880.23	$0.00	$0.00	$1,856,880.23
05/04/2017	$1,856,880.23	$0.00	$0.00	$1,856,880.23
05/05/2017	$1,856,880.23	$0.00	$14,175.00	$1,842,705.23
05/06/2017	$1,842,705.23	$0.00	$0.00	$1,842,705.23
05/07/2017	$1,842,705.23	$0.00	$0.00	$1,842,705.23
05/08/2017	$1,842,705.23	$0.00	$0.00	$1,842,705.23
05/09/2017	$1,842,705.23	$0.00	$225.94	$1,842,479.29
05/10/2017	$1,842,479.29	$0.00	$0.00	$1,842,479.29
05/11/2017	$1,842,479.29	$0.00	$78,958.00	$1,763,521.29
05/12/2017	$1,763,521.29	$0.00	$14,843.03	$1,748,678.26
05/13/2017	$1,748,678.26	$0.00	$0.00	$1,748,678.26
05/14/2017	$1,748,678.26	$0.00	$0.00	$1,748,678.26
05/15/2017	$1,748,678.26	$0.00	$103.37	$1,748,574.89
05/16/2017	$1,748,574.89	$0.00	$0.00	$1,748,574.89
05/17/2017	$1,748,574.89	$0.00	$0.00	$1,748,574.89
05/18/2017	$1,748,574.89	$0.00	$2,373.18	$1,746,201.71
05/19/2017	$1,746,201.71	$0.00	$1,247.40	$1,744,954.31
05/20/2017	$1,744,954.31	$0.00	$0.00	$1,744,954.31
05/21/2017	$1,744,954.31	$0.00	$0.00	$1,744,954.31
05/22/2017	$1,744,954.31	$0.00	$640.20	$1,744,314.11
05/23/2017	$1,744,314.11	$0.00	$4,038.01	$1,740,276.10
05/24/2017	$1,740,276.10	$0.00	$0.00	$1,740,276.10
05/25/2017	$1,740,276.10	$0.00	$424.55	$1,739,851.55
05/26/2017	$1,739,851.55	$0.00	$0.00	$1,739,851.55
05/27/2017	$1,739,851.55	$0.00	$0.00	$1,739,851.55
05/28/2017	$1,739,851.55	$0.00	$0.00	$1,739,851.55
05/29/2017	$1,739,851.55	$0.00	$0.00	$1,739,851.55
05/30/2017	$1,739,851.55	$0.00	$0.00	$1,739,851.55
05/31/2017	$1,739,851.55	$243.96	$0.00	$1,740,095.51
Totals	$1,856,264.75	$1,848.26	$118,017.50	$1,740,095.51

Account Summary

Ending Balance:	$1,740,095.51	**Minimum Balance:**	$1,739,851.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,856,880.23	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,778,184.42	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,625.61
Administrative Fee:	($37.76)
Cash Management Fee:	($24.39)
Adjusted Interest:	$1,563.46
Balance Including Interest:	$1,741,658.97

5/1/2017 - 5/31/2017

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$2,024,560.24	$1,718.80	$18,274.87	$2,008,004.17
05/02/2017	$2,008,004.17	$0.00	$3,485.00	$2,004,519.17
05/03/2017	$2,004,519.17	$0.00	$14,523.09	$1,989,996.08
05/04/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/05/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/06/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/07/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/08/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/09/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/10/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/11/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/12/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/13/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/14/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/15/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/16/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/17/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/18/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/19/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/20/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/21/2017	$1,989,996.08	$0.00	$0.00	$1,989,996.08
05/22/2017	$1,989,996.08	$0.00	$48,636.00	$1,941,360.08
05/23/2017	$1,941,360.08	$0.00	$4,804.18	$1,936,555.90
05/24/2017	$1,936,555.90	$0.00	$0.00	$1,936,555.90
05/25/2017	$1,936,555.90	$0.00	$0.00	$1,936,555.90
05/26/2017	$1,936,555.90	$0.00	$0.00	$1,936,555.90
05/27/2017	$1,936,555.90	$0.00	$0.00	$1,936,555.90
05/28/2017	$1,936,555.90	$0.00	$0.00	$1,936,555.90
05/29/2017	$1,936,555.90	$0.00	$0.00	$1,936,555.90
05/30/2017	$1,936,555.90	$0.00	$0.00	$1,936,555.90
05/31/2017	$1,936,555.90	$1,312.24	$0.00	$1,937,868.14
Totals	$2,024,560.24	$3,031.04	$89,723.14	$1,937,868.14

Account Summary

Ending Balance:	$1,937,868.14	**Minimum Balance:**	$1,936,555.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,008,004.17	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,974,004.01	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016152 %

Gross Earnings:	$1,804.63
Administrative Fee:	($41.91)
Cash Management Fee:	($27.08)
Adjusted Interest:	$1,735.64
Balance Including Interest:	$1,939,603.78

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
05/01/2017	$22,182.66	$19.46	$0.00	$22,202.12
05/02/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/03/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/04/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/05/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/06/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/07/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/08/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/09/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/10/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/11/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/12/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/13/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/14/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/15/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/16/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/17/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/18/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/19/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/20/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/21/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/22/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/23/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/24/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/25/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/26/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/27/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/28/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/29/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/30/2017	$22,202.12	$0.00	$0.00	$22,202.12
05/31/2017	$22,202.12	$8.55	$0.00	$22,210.67
Totals	$22,182.66	$28.01	$0.00	$22,210.67

Account Summary

Ending Balance:	$22,210.67	**Minimum Balance:**	$22,202.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,210.67	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$22,202.40	**Charge Rate:**	0.024925 %
				Cash Mgmt Rate:	0.015909 %

Gross Earnings:	$20.30
Administrative Fee:	($0.47)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.53
Balance Including Interest:	$22,230.20

5/1/2017 - 5/31/2017

200008520 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$7,388,803.72	$2,901.13	$0.00	$7,391,704.85
05/02/2017	$7,391,704.85	$0.00	$0.00	$7,391,704.85
05/03/2017	$7,391,704.85	$562,032.69	$24.36	$7,953,713.18
05/04/2017	$7,953,713.18	$69,243.00	$33.77	$8,022,922.41
05/05/2017	$8,022,922.41	$52,562.68	$29.40	$8,075,455.69
05/06/2017	$8,075,455.69	$0.00	$0.00	$8,075,455.69
05/07/2017	$8,075,455.69	$0.00	$0.00	$8,075,455.69
05/08/2017	$8,075,455.69	$18,233.75	$137.09	$8,093,552.35
05/09/2017	$8,093,552.35	$7,708.13	$609.59	$8,100,650.89
05/10/2017	$8,100,650.89	$95,595.97	$779.53	$8,195,467.33
05/11/2017	$8,195,467.33	$5,300.48	$145.12	$8,200,622.69
05/12/2017	$8,200,622.69	$3,480.20	$70.89	$8,204,032.00
05/13/2017	$8,204,032.00	$0.00	$0.00	$8,204,032.00
05/14/2017	$8,204,032.00	$0.00	$0.00	$8,204,032.00
05/15/2017	$8,204,032.00	$4,763.25	$184.84	$8,208,610.41
05/16/2017	$8,208,610.41	$2,443.44	$113.60	$8,210,940.25
05/17/2017	$8,210,940.25	$5,773.28	$457.68	$8,216,255.85
05/18/2017	$8,216,255.85	$4,018.80	$155.05	$8,220,119.60
05/19/2017	$8,220,119.60	$2,433.18	$21.90	$8,222,530.88
05/20/2017	$8,222,530.88	$0.00	$0.00	$8,222,530.88
05/21/2017	$8,222,530.88	$0.00	$0.00	$8,222,530.88
05/22/2017	$8,222,530.88	$3,699.99	$34.67	$8,226,196.20
05/23/2017	$8,226,196.20	$4,539.98	$60.74	$8,230,675.44
05/24/2017	$8,230,675.44	$3,384.97	$1,463.36	$8,232,597.05
05/25/2017	$8,232,597.05	$944.68	$147.72	$8,233,394.01
05/26/2017	$8,233,394.01	$5,528.04	$7.46	$8,238,914.59
05/27/2017	$8,238,914.59	$0.00	$0.00	$8,238,914.59
05/28/2017	$8,238,914.59	$0.00	$0.00	$8,238,914.59
05/29/2017	$8,238,914.59	$0.00	$0.00	$8,238,914.59
05/30/2017	$8,238,914.59	$3,849.75	$37.15	$8,242,727.19
05/31/2017	$8,242,727.19	$6,532.15	$47.85	$8,249,211.49
Totals	$7,388,803.72	$864,969.54	$4,561.77	$8,249,211.49

Account Summary

Ending Balance:	$8,249,211.49	**Minimum Balance:**	$7,391,704.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,249,211.49	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$8,131,702.58	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$7,433.97
Administrative Fee:	($172.66)
Cash Management Fee:	($111.54)
Adjusted Interest:	$7,149.78
Balance Including Interest:	$8,256,361.27

5/1/2017 - 5/31/2017

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$201,415,506.05	$3,623,157.16	$1,890.23	$205,036,772.98
05/02/2017	$205,036,772.98	$1,882,917.57	$0.00	$206,919,690.55
05/03/2017	$206,919,690.55	$3,793,723.88	$0.00	$210,713,414.43
05/04/2017	$210,713,414.43	$3,849,979.29	$6,073,511.00	$208,489,882.72
05/05/2017	$208,489,882.72	$5,248,059.13	$889,167.00	$212,848,774.85
05/06/2017	$212,848,774.85	$0.00	$0.00	$212,848,774.85
05/07/2017	$212,848,774.85	$0.00	$0.00	$212,848,774.85
05/08/2017	$212,848,774.85	$1,342,517.07	$0.00	$214,191,291.92
05/09/2017	$214,191,291.92	$2,222,819.87	$0.00	$216,414,111.79
05/10/2017	$216,414,111.79	$5,662,561.51	$29,037,491.46	$193,039,181.84
05/11/2017	$193,039,181.84	$3,018,377.84	$3,868,935.47	$192,188,624.21
05/12/2017	$192,188,624.21	$5,687,445.18	$0.00	$197,876,069.39
05/13/2017	$197,876,069.39	$0.00	$0.00	$197,876,069.39
05/14/2017	$197,876,069.39	$0.00	$0.00	$197,876,069.39
05/15/2017	$197,876,069.39	$2,298,230.45	$0.00	$200,174,299.84
05/16/2017	$200,174,299.84	$3,318,964.30	$0.00	$203,493,264.14
05/17/2017	$203,493,264.14	$6,432,695.97	$1,651,072.45	$208,274,887.66
05/18/2017	$208,274,887.66	$5,477,490.33	$6,091,119.95	$207,661,258.04
05/19/2017	$207,661,258.04	$3,576,193.63	$0.00	$211,237,451.67
05/20/2017	$211,237,451.67	$0.00	$0.00	$211,237,451.67
05/21/2017	$211,237,451.67	$0.00	$0.00	$211,237,451.67
05/22/2017	$211,237,451.67	$2,053,819.09	$0.00	$213,291,270.76
05/23/2017	$213,291,270.76	$1,594,214.67	$0.00	$214,885,485.43
05/24/2017	$214,885,485.43	$4,849,094.68	$0.00	$219,734,580.11
05/25/2017	$219,734,580.11	$2,726,792.70	$34,290,352.08	$188,171,020.73
05/26/2017	$188,171,020.73	$7,204,227.38	$700,122.07	$194,675,126.04
05/27/2017	$194,675,126.04	$0.00	$0.00	$194,675,126.04
05/28/2017	$194,675,126.04	$0.00	$0.00	$194,675,126.04
05/29/2017	$194,675,126.04	$0.00	$0.00	$194,675,126.04
05/30/2017	$194,675,126.04	$2,636,356.60	$0.00	$197,311,482.64
05/31/2017	$197,311,482.64	$3,595,873.37	$35,254.72	$200,872,101.29
Totals	$201,415,506.05	$82,095,511.67	$82,638,916.43	$200,872,101.29

Account Summary

Ending Balance:	$200,872,101.29	**Minimum Balance:**	$188,171,020.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,734,580.11	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.17	**Average Balance:**	$204,691,935.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$187,128.77
Administrative Fee:	($4,346.20)
Cash Management Fee:	($2,807.64)
Adjusted Interest:	$179,975.10
Balance Including Interest:	$201,052,076.39

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

210000010 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$4,568,239.29	$3,859.14	$0.00	$4,572,098.43
05/02/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/03/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/04/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/05/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/06/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/07/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/08/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/09/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/10/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/11/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/12/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/13/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/14/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/15/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/16/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/17/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/18/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/19/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/20/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/21/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/22/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/23/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/24/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/25/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/26/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/27/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/28/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/29/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/30/2017	$4,572,098.43	$0.00	$0.00	$4,572,098.43
05/31/2017	$4,572,098.43	$35,266.92	$0.00	$4,607,365.35
Totals	$4,568,239.29	$39,126.06	$0.00	$4,607,365.35

Account Summary

Ending Balance:	$4,607,365.35	**Minimum Balance:**	$4,572,098.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,607,365.35	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$4,573,236.07	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$4,180.83
Administrative Fee:	($97.10)
Cash Management Fee:	($62.73)
Adjusted Interest:	$4,021.00
Balance Including Interest:	$4,611,386.35

5/1/2017 - 5/31/2017

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$266,610.02	$286.35	$0.00	$266,896.37
05/02/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/03/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/04/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/05/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/06/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/07/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/08/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/09/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/10/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/11/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/12/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/13/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/14/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/15/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/16/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/17/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/18/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/19/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/20/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/21/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/22/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/23/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/24/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/25/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/26/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/27/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/28/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/29/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/30/2017	$266,896.37	$0.00	$0.00	$266,896.37
05/31/2017	$266,896.37	$16.67	$743.89	$266,169.15
Totals	$266,610.02	$303.02	$743.89	$266,169.15

Account Summary

Ending Balance:	$266,169.15	**Minimum Balance:**	$266,169.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,896.37	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$266,872.91	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$243.98
Administrative Fee:	($5.67)
Cash Management Fee:	($3.66)
Adjusted Interest:	$234.65
Balance Including Interest:	$266,403.80

5/1/2017 - 5/31/2017

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$90,937.78	$76.50	$0.00	$91,014.28
05/02/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/03/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/04/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/05/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/06/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/07/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/08/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/09/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/10/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/11/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/12/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/13/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/14/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/15/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/16/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/17/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/18/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/19/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/20/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/21/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/22/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/23/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/24/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/25/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/26/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/27/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/28/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/29/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/30/2017	$91,014.28	$0.00	$0.00	$91,014.28
05/31/2017	$91,014.28	$3.09	$400.28	$90,617.09
Totals	$90,937.78	$79.59	$400.28	$90,617.09

Account Summary

Ending Balance:	$90,617.09	**Minimum Balance:**	$90,617.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,014.28	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$91,001.47	**Charge Rate:**	0.024971 %
				Cash Mgmt Rate:	0.016173 %

Gross Earnings:	$83.19
Administrative Fee:	($1.93)
Cash Management Fee:	($1.25)
Adjusted Interest:	$80.01
Balance Including Interest:	$90,697.10

5/1/2017 - 5/31/2017

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$10,942,070.12	$8,688.90	$0.00	$10,950,759.02
05/02/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/03/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/04/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/05/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/06/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/07/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/08/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/09/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/10/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/11/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/12/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/13/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/14/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/15/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/16/2017	$10,950,759.02	$0.00	$0.00	$10,950,759.02
05/17/2017	$10,950,759.02	$1,645,072.45	$0.00	$12,595,831.47
05/18/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/19/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/20/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/21/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/22/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/23/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/24/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/25/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/26/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/27/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/28/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/29/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/30/2017	$12,595,831.47	$0.00	$0.00	$12,595,831.47
05/31/2017	$12,595,831.47	$540.65	$766,790.17	$11,829,581.95
Totals	$10,942,070.12	$1,654,302.00	$766,790.17	$11,829,581.95

Account Summary

Ending Balance:	$11,829,581.95	**Minimum Balance:**	$10,950,759.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,595,831.47	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$11,722,044.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$10,716.26
Administrative Fee:	($248.89)
Cash Management Fee:	($160.78)
Adjusted Interest:	$10,306.60
Balance Including Interest:	$11,839,888.55

5/1/2017 - 5/31/2017

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$14,272,529.09	$46,428.06	$0.00	$14,318,957.15
05/02/2017	$14,318,957.15	$4,452.31	$0.00	$14,323,409.46
05/03/2017	$14,323,409.46	$15,935.00	$0.00	$14,339,344.46
05/04/2017	$14,339,344.46	$17,924.00	$0.00	$14,357,268.46
05/05/2017	$14,357,268.46	$6,199.47	$0.00	$14,363,467.93
05/06/2017	$14,363,467.93	$0.00	$0.00	$14,363,467.93
05/07/2017	$14,363,467.93	$0.00	$0.00	$14,363,467.93
05/08/2017	$14,363,467.93	$33,954.00	$0.00	$14,397,421.93
05/09/2017	$14,397,421.93	$13,493.00	$0.00	$14,410,914.93
05/10/2017	$14,410,914.93	$211,877.03	$0.00	$14,622,791.96
05/11/2017	$14,622,791.96	$9,031.00	$0.00	$14,631,822.96
05/12/2017	$14,631,822.96	$18,802.00	$0.00	$14,650,624.96
05/13/2017	$14,650,624.96	$0.00	$0.00	$14,650,624.96
05/14/2017	$14,650,624.96	$0.00	$0.00	$14,650,624.96
05/15/2017	$14,650,624.96	$24,462.00	$0.00	$14,675,086.96
05/16/2017	$14,675,086.96	$9,781.00	$0.00	$14,684,867.96
05/17/2017	$14,684,867.96	$9,055.00	$673,138.78	$14,020,784.18
05/18/2017	$14,020,784.18	$18,827.50	$0.00	$14,039,611.68
05/19/2017	$14,039,611.68	$16,247.00	$0.00	$14,055,858.68
05/20/2017	$14,055,858.68	$0.00	$0.00	$14,055,858.68
05/21/2017	$14,055,858.68	$0.00	$0.00	$14,055,858.68
05/22/2017	$14,055,858.68	$20,179.00	$0.00	$14,076,037.68
05/23/2017	$14,076,037.68	$7,779.00	$0.00	$14,083,816.68
05/24/2017	$14,083,816.68	$15,256.25	$0.00	$14,099,072.93
05/25/2017	$14,099,072.93	$190,596.75	$0.00	$14,289,669.68
05/26/2017	$14,289,669.68	$19,374.00	$0.00	$14,309,043.68
05/27/2017	$14,309,043.68	$0.00	$0.00	$14,309,043.68
05/28/2017	$14,309,043.68	$0.00	$0.00	$14,309,043.68
05/29/2017	$14,309,043.68	$0.00	$0.00	$14,309,043.68
05/30/2017	$14,309,043.68	$20,128.75	$0.00	$14,329,172.43
05/31/2017	$14,329,172.43	$8,811.97	$0.00	$14,337,984.40
Totals	$14,272,529.09	$738,594.09	$673,138.78	$14,337,984.40

Account Summary

Ending Balance:	$14,337,984.40	**Minimum Balance:**	$14,020,784.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,684,867.96	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$14,338,195.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$13,107.94
Administrative Fee:	($304.44)
Cash Management Fee:	($196.67)
Adjusted Interest:	$12,606.84
Balance Including Interest:	$14,350,591.24

5/1/2017 - 5/31/2017

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$274,856.27	$238.94	$0.00	$275,095.21
05/02/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/03/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/04/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/05/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/06/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/07/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/08/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/09/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/10/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/11/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/12/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/13/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/14/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/15/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/16/2017	$275,095.21	$0.00	$0.00	$275,095.21
05/17/2017	$275,095.21	$6,000.00	$0.00	$281,095.21
05/18/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/19/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/20/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/21/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/22/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/23/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/24/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/25/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/26/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/27/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/28/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/29/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/30/2017	$281,095.21	$0.00	$0.00	$281,095.21
05/31/2017	$281,095.21	$18.30	$6,555.01	$274,558.50
Totals	$274,856.27	$6,257.24	$6,555.01	$274,558.50

Account Summary

Ending Balance:	$274,558.50	**Minimum Balance:**	$274,558.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,095.21	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$277,787.57	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$253.95
Administrative Fee:	($5.90)
Cash Management Fee:	($3.81)
Adjusted Interest:	$244.24
Balance Including Interest:	$274,802.74

5/1/2017 - 5/31/2017

210005080 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$763.05	$0.65	$0.00	$763.70
05/02/2017	$763.70	$0.00	$0.00	$763.70
05/03/2017	$763.70	$0.00	$0.00	$763.70
05/04/2017	$763.70	$0.00	$0.00	$763.70
05/05/2017	$763.70	$0.00	$0.00	$763.70
05/06/2017	$763.70	$0.00	$0.00	$763.70
05/07/2017	$763.70	$0.00	$0.00	$763.70
05/08/2017	$763.70	$0.00	$0.00	$763.70
05/09/2017	$763.70	$0.00	$0.00	$763.70
05/10/2017	$763.70	$0.00	$0.00	$763.70
05/11/2017	$763.70	$0.00	$0.00	$763.70
05/12/2017	$763.70	$0.00	$0.00	$763.70
05/13/2017	$763.70	$0.00	$0.00	$763.70
05/14/2017	$763.70	$0.00	$0.00	$763.70
05/15/2017	$763.70	$0.00	$0.00	$763.70
05/16/2017	$763.70	$0.00	$0.00	$763.70
05/17/2017	$763.70	$0.00	$0.00	$763.70
05/18/2017	$763.70	$0.00	$0.00	$763.70
05/19/2017	$763.70	$0.00	$0.00	$763.70
05/20/2017	$763.70	$0.00	$0.00	$763.70
05/21/2017	$763.70	$0.00	$0.00	$763.70
05/22/2017	$763.70	$0.00	$0.00	$763.70
05/23/2017	$763.70	$0.00	$0.00	$763.70
05/24/2017	$763.70	$0.00	$0.00	$763.70
05/25/2017	$763.70	$0.00	$0.00	$763.70
05/26/2017	$763.70	$0.00	$0.00	$763.70
05/27/2017	$763.70	$0.00	$0.00	$763.70
05/28/2017	$763.70	$0.00	$0.00	$763.70
05/29/2017	$763.70	$0.00	$0.00	$763.70
05/30/2017	$763.70	$0.00	$0.00	$763.70
05/31/2017	$763.70	$0.00	$763.70	$0.00
Totals	$763.05	$0.65	$763.70	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763.70	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$739.06	**Charge Rate:**	0.031862 %
				Cash Mgmt Rate:	0.015931 %

Gross Earnings:	$0.68
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.65
Balance Including Interest:	$0.65

5/1/2017 - 5/31/2017

210005080 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
05/01/2017	$6,293,592.92	$5,355.72	$0.00	$6,298,948.64
05/02/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/03/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/04/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/05/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/06/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/07/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/08/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/09/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/10/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/11/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/12/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/13/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/14/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/15/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/16/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/17/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/18/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/19/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/20/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/21/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/22/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/23/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/24/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/25/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/26/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/27/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/28/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/29/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/30/2017	$6,298,948.64	$0.00	$0.00	$6,298,948.64
05/31/2017	$6,298,948.64	$1,443.36	$53,696.36	$6,246,695.64
Totals	$6,293,592.92	$6,799.08	$53,696.36	$6,246,695.64

Account Summary

Ending Balance:	$6,246,695.64	**Minimum Balance:**	$6,246,695.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,298,948.64	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$6,297,263.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$5,756.94
Administrative Fee:	($133.71)
Cash Management Fee:	($86.38)
Adjusted Interest:	$5,536.86
Balance Including Interest:	$6,252,232.50

5/1/2017 - 5/31/2017

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$20,167,664.66	$17,093.24	$0.00	$20,184,757.90
05/02/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/03/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/04/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/05/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/06/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/07/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/08/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/09/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/10/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/11/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/12/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/13/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/14/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/15/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/16/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/17/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/18/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/19/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/20/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/21/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/22/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/23/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/24/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/25/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/26/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/27/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/28/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/29/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/30/2017	$20,184,757.90	$0.00	$0.00	$20,184,757.90
05/31/2017	$20,184,757.90	$112.91	$0.00	$20,184,870.81
Totals	$20,167,664.66	$17,206.15	$0.00	$20,184,870.81

Account Summary

Ending Balance:	$20,184,870.81	**Minimum Balance:**	$20,184,757.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,184,870.81	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$20,184,761.54	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$18,452.85
Administrative Fee:	($428.58)
Cash Management Fee:	($276.86)
Adjusted Interest:	$17,747.43
Balance Including Interest:	$20,202,618.24

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
05/01/2017	$364,754.50	$287.94	$0.00	$365,042.44
05/02/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/03/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/04/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/05/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/06/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/07/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/08/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/09/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/10/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/11/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/12/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/13/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/14/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/15/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/16/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/17/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/18/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/19/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/20/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/21/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/22/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/23/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/24/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/25/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/26/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/27/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/28/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/29/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/30/2017	$365,042.44	$0.00	$0.00	$365,042.44
05/31/2017	$365,042.44	$5.72	$25,970.24	$339,077.92
Totals	$364,754.50	$293.66	$25,970.24	$339,077.92

Account Summary

Ending Balance:	$339,077.92	**Minimum Balance:**	$339,077.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,042.44	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$364,204.87	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.016164 %

Gross Earnings:	$332.95
Administrative Fee:	($7.73)
Cash Management Fee:	($5.00)
Adjusted Interest:	$320.22
Balance Including Interest:	$339,398.14

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$11,006.82	$9.30	$0.00	$11,016.12
05/02/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/03/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/04/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/05/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/06/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/07/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/08/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/09/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/10/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/11/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/12/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/13/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/14/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/15/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/16/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/17/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/18/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/19/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/20/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/21/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/22/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/23/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/24/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/25/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/26/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/27/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/28/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/29/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/30/2017	$11,016.12	$0.00	$0.00	$11,016.12
05/31/2017	$11,016.12	$7.51	$25.48	$10,998.15
Totals	$11,006.82	$16.81	$25.48	$10,998.15

Account Summary

Ending Balance:	$10,998.15	**Minimum Balance:**	$10,998.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,016.12	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$11,015.54	**Charge Rate:**	0.024584 %
				Cash Mgmt Rate:	0.016033 %

Gross Earnings:	$10.07
Administrative Fee:	($0.23)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.69
Balance Including Interest:	$11,007.84

5/1/2017 - 5/31/2017

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$142,750.96	$120.98	$0.00	$142,871.94
05/02/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/03/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/04/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/05/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/06/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/07/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/08/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/09/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/10/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/11/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/12/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/13/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/14/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/15/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/16/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/17/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/18/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/19/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/20/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/21/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/22/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/23/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/24/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/25/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/26/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/27/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/28/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/29/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/30/2017	$142,871.94	$0.00	$0.00	$142,871.94
05/31/2017	$142,871.94	$3.40	$0.00	$142,875.34
Totals	$142,750.96	$124.38	$0.00	$142,875.34

Account Summary

Ending Balance:	$142,875.34	**Minimum Balance:**	$142,871.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,875.34	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$142,872.05	**Charge Rate:**	0.024970 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$130.62
Administrative Fee:	($3.03)
Cash Management Fee:	($1.96)
Adjusted Interest:	$125.63
Balance Including Interest:	$143,000.97

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,201,212.01	$1,018.03	$0.00	$1,202,230.04
05/02/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/03/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/04/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/05/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/06/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/07/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/08/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/09/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/10/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/11/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/12/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/13/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/14/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/15/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/16/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/17/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/18/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/19/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/20/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/21/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/22/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/23/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/24/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/25/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/26/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/27/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/28/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/29/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/30/2017	$1,202,230.04	$0.00	$0.00	$1,202,230.04
05/31/2017	$1,202,230.04	$32.81	$0.00	$1,202,262.85
Totals	$1,201,212.01	$1,050.84	$0.00	$1,202,262.85

Account Summary

Ending Balance:	$1,202,262.85	**Minimum Balance:**	$1,202,230.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,202,262.85	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,202,231.10	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$1,099.07
Administrative Fee:	($25.53)
Cash Management Fee:	($16.49)
Adjusted Interest:	$1,057.05
Balance Including Interest:	$1,203,319.90

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$272,509.06	$231.01	$0.00	$272,740.07
05/02/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/03/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/04/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/05/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/06/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/07/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/08/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/09/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/10/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/11/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/12/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/13/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/14/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/15/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/16/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/17/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/18/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/19/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/20/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/21/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/22/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/23/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/24/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/25/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/26/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/27/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/28/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/29/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/30/2017	$272,740.07	$0.00	$0.00	$272,740.07
05/31/2017	$272,740.07	$154.90	$0.00	$272,894.97
Totals	$272,509.06	$385.91	$0.00	$272,894.97

Account Summary

Ending Balance:	$272,894.97	**Minimum Balance:**	$272,740.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,894.97	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$272,745.07	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016145 %

Gross Earnings:	$249.35
Administrative Fee:	($5.79)
Cash Management Fee:	($3.74)
Adjusted Interest:	$239.82
Balance Including Interest:	$273,134.79

5/1/2017 - 5/31/2017

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$25,848,831.11	$21,906.25	$0.00	$25,870,737.36
05/02/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/03/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/04/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/05/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/06/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/07/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/08/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/09/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/10/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/11/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/12/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/13/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/14/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/15/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/16/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/17/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/18/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/19/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/20/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/21/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/22/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/23/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/24/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/25/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/26/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/27/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/28/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/29/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/30/2017	$25,870,737.36	$0.00	$0.00	$25,870,737.36
05/31/2017	$25,870,737.36	$975.01	$0.00	$25,871,712.37
Totals	$25,848,831.11	$22,881.26	$0.00	$25,871,712.37

Account Summary

Ending Balance:	$25,871,712.37	**Minimum Balance:**	$25,870,737.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,871,712.37	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.02	**Average Balance:**	$25,870,768.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$23,650.98
Administrative Fee:	($549.31)
Cash Management Fee:	($354.85)
Adjusted Interest:	$22,746.84
Balance Including Interest:	$25,894,459.21

5/1/2017 - 5/31/2017

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$339,161.80	$648,088.98	$16,559.53	$970,691.25
05/02/2017	$970,691.25	$1,068,160.29	$0.00	$2,038,851.54
05/03/2017	$2,038,851.54	$27,311.12	$0.00	$2,066,162.66
05/04/2017	$2,066,162.66	$64,412.04	$0.00	$2,130,574.70
05/05/2017	$2,130,574.70	$49,921.93	$0.00	$2,180,496.63
05/06/2017	$2,180,496.63	$0.00	$0.00	$2,180,496.63
05/07/2017	$2,180,496.63	$0.00	$0.00	$2,180,496.63
05/08/2017	$2,180,496.63	$168,734.25	$1,681,819.87	$667,411.01
05/09/2017	$667,411.01	$702,353.39	$0.00	$1,369,764.40
05/10/2017	$1,369,764.40	$22,674.56	$0.00	$1,392,438.96
05/11/2017	$1,392,438.96	$226,463.27	$0.00	$1,618,902.23
05/12/2017	$1,618,902.23	$131,623.41	$75,915.47	$1,674,610.17
05/13/2017	$1,674,610.17	$0.00	$0.00	$1,674,610.17
05/14/2017	$1,674,610.17	$0.00	$0.00	$1,674,610.17
05/15/2017	$1,674,610.17	$155,276.95	$1,588,864.27	$241,022.85
05/16/2017	$241,022.85	$3,172,608.62	$0.00	$3,413,631.47
05/17/2017	$3,413,631.47	$201,584.18	$0.00	$3,615,215.65
05/18/2017	$3,615,215.65	$2,247,418.45	$0.00	$5,862,634.10
05/19/2017	$5,862,634.10	$194,623.97	$3,400,000.00	$2,657,258.07
05/20/2017	$2,657,258.07	$0.00	$0.00	$2,657,258.07
05/21/2017	$2,657,258.07	$0.00	$0.00	$2,657,258.07
05/22/2017	$2,657,258.07	$148,381.45	$2,538,782.64	$266,856.88
05/23/2017	$266,856.88	$365,983.96	$0.00	$632,840.84
05/24/2017	$632,840.84	$73,786.89	$0.00	$706,627.73
05/25/2017	$706,627.73	$103,142.14	$0.00	$809,769.87
05/26/2017	$809,769.87	$98,568.16	$35,728.95	$872,609.08
05/27/2017	$872,609.08	$0.00	$0.00	$872,609.08
05/28/2017	$872,609.08	$0.00	$0.00	$872,609.08
05/29/2017	$872,609.08	$0.00	$0.00	$872,609.08
05/30/2017	$872,609.08	$2,483,336.35	$77,987.93	$3,277,957.50
05/31/2017	$3,277,957.50	$153,374.15	$3,224,991.70	$206,339.95
Totals	$339,161.80	$12,507,828.51	$12,640,650.36	$206,339.95

Account Summary

Ending Balance:	$206,339.95	**Minimum Balance:**	$206,339.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,862,634.10	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,752,104.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016148 %

Gross Earnings:	$1,601.77
Administrative Fee:	($37.20)
Cash Management Fee:	($24.03)
Adjusted Interest:	$1,540.54
Balance Including Interest:	$207,880.49

5/1/2017 - 5/31/2017

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$21,153.70	$17.93	$0.00	$21,171.63
05/02/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/03/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/04/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/05/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/06/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/07/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/08/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/09/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/10/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/11/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/12/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/13/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/14/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/15/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/16/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/17/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/18/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/19/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/20/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/21/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/22/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/23/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/24/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/25/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/26/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/27/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/28/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/29/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/30/2017	$21,171.63	$0.00	$0.00	$21,171.63
05/31/2017	$21,171.63	$0.20	$0.00	$21,171.83
Totals	$21,153.70	$18.13	$0.00	$21,171.83

Account Summary

Ending Balance:	$21,171.83	**Minimum Balance:**	$21,171.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,171.83	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$21,171.64	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.016128 %

Gross Earnings:	$19.36
Administrative Fee:	($0.45)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.62
Balance Including Interest:	$21,190.45

5/1/2017 - 5/31/2017

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$153.51	$0.14	$0.00	$153.65
05/02/2017	$153.65	$0.00	$0.00	$153.65
05/03/2017	$153.65	$0.00	$0.00	$153.65
05/04/2017	$153.65	$0.00	$0.00	$153.65
05/05/2017	$153.65	$0.00	$0.00	$153.65
05/06/2017	$153.65	$0.00	$0.00	$153.65
05/07/2017	$153.65	$0.00	$0.00	$153.65
05/08/2017	$153.65	$0.00	$0.00	$153.65
05/09/2017	$153.65	$0.00	$0.00	$153.65
05/10/2017	$153.65	$0.00	$0.00	$153.65
05/11/2017	$153.65	$0.00	$0.00	$153.65
05/12/2017	$153.65	$0.00	$0.00	$153.65
05/13/2017	$153.65	$0.00	$0.00	$153.65
05/14/2017	$153.65	$0.00	$0.00	$153.65
05/15/2017	$153.65	$0.00	$0.00	$153.65
05/16/2017	$153.65	$0.00	$0.00	$153.65
05/17/2017	$153.65	$0.00	$0.00	$153.65
05/18/2017	$153.65	$0.00	$0.00	$153.65
05/19/2017	$153.65	$0.00	$0.00	$153.65
05/20/2017	$153.65	$0.00	$0.00	$153.65
05/21/2017	$153.65	$0.00	$0.00	$153.65
05/22/2017	$153.65	$0.00	$0.00	$153.65
05/23/2017	$153.65	$0.00	$0.00	$153.65
05/24/2017	$153.65	$0.00	$0.00	$153.65
05/25/2017	$153.65	$0.00	$0.00	$153.65
05/26/2017	$153.65	$0.00	$0.00	$153.65
05/27/2017	$153.65	$0.00	$0.00	$153.65
05/28/2017	$153.65	$0.00	$0.00	$153.65
05/29/2017	$153.65	$0.00	$0.00	$153.65
05/30/2017	$153.65	$0.00	$0.00	$153.65
05/31/2017	$153.65	$0.43	$0.00	$154.08
Totals	$153.51	$0.57	$0.00	$154.08

Account Summary

Ending Balance:	$154.08	**Minimum Balance:**	$153.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154.08	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$153.66	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.14
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.14
Balance Including Interest:	$154.22

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

251013010 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$0.00	$0.00	$0.00	$0.00
05/02/2017	$0.00	$0.00	$0.00	$0.00
05/03/2017	$0.00	$0.00	$0.00	$0.00
05/04/2017	$0.00	$0.00	$0.00	$0.00
05/05/2017	$0.00	$0.00	$0.00	$0.00
05/06/2017	$0.00	$0.00	$0.00	$0.00
05/07/2017	$0.00	$0.00	$0.00	$0.00
05/08/2017	$0.00	$0.00	$0.00	$0.00
05/09/2017	$0.00	$0.00	$0.00	$0.00
05/10/2017	$0.00	$0.00	$0.00	$0.00
05/11/2017	$0.00	$0.00	$0.00	$0.00
05/12/2017	$0.00	$0.00	$0.00	$0.00
05/13/2017	$0.00	$0.00	$0.00	$0.00
05/14/2017	$0.00	$0.00	$0.00	$0.00
05/15/2017	$0.00	$0.00	$0.00	$0.00
05/16/2017	$0.00	$0.00	$0.00	$0.00
05/17/2017	$0.00	$0.00	$0.00	$0.00
05/18/2017	$0.00	$0.00	$0.00	$0.00
05/19/2017	$0.00	$0.00	$0.00	$0.00
05/20/2017	$0.00	$0.00	$0.00	$0.00
05/21/2017	$0.00	$0.00	$0.00	$0.00
05/22/2017	$0.00	$0.00	$0.00	$0.00
05/23/2017	$0.00	$0.00	$0.00	$0.00
05/24/2017	$0.00	$0.00	$0.00	$0.00
05/25/2017	$0.00	$0.00	$0.00	$0.00
05/26/2017	$0.00	$0.00	$0.00	$0.00
05/27/2017	$0.00	$0.00	$0.00	$0.00
05/28/2017	$0.00	$0.00	$0.00	$0.00
05/29/2017	$0.00	$0.00	$0.00	$0.00
05/30/2017	$0.00	$0.00	$0.00	$0.00
05/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

5/1/2017 - 5/31/2017

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$236,539.38	$153.13	$0.00	$236,692.51
05/02/2017	$236,692.51	$0.00	$0.00	$236,692.51
05/03/2017	$236,692.51	$10,318.29	$0.00	$247,010.80
05/04/2017	$247,010.80	$896.88	$0.00	$247,907.68
05/05/2017	$247,907.68	$709.91	$0.00	$248,617.59
05/06/2017	$248,617.59	$0.00	$0.00	$248,617.59
05/07/2017	$248,617.59	$0.00	$0.00	$248,617.59
05/08/2017	$248,617.59	$148.26	$0.00	$248,765.85
05/09/2017	$248,765.85	$138.11	$3.47	$248,900.49
05/10/2017	$248,900.49	$42,326.93	$4.96	$291,222.46
05/11/2017	$291,222.46	$81.47	$0.14	$291,303.79
05/12/2017	$291,303.79	$85.29	$2.87	$291,386.21
05/13/2017	$291,386.21	$0.00	$0.00	$291,386.21
05/14/2017	$291,386.21	$0.00	$0.00	$291,386.21
05/15/2017	$291,386.21	$65.00	$0.00	$291,451.21
05/16/2017	$291,451.21	$107.78	$5.84	$291,553.15
05/17/2017	$291,553.15	$128.94	$0.00	$291,682.09
05/18/2017	$291,682.09	$67.35	$4.23	$291,745.21
05/19/2017	$291,745.21	$35.61	$0.00	$291,780.82
05/20/2017	$291,780.82	$0.00	$0.00	$291,780.82
05/21/2017	$291,780.82	$0.00	$0.00	$291,780.82
05/22/2017	$291,780.82	$36.65	$2.87	$291,814.60
05/23/2017	$291,814.60	$39.75	$0.00	$291,854.35
05/24/2017	$291,854.35	$83.63	$0.00	$291,937.98
05/25/2017	$291,937.98	$19.58	$0.00	$291,957.56
05/26/2017	$291,957.56	$56.11	$0.00	$292,013.67
05/27/2017	$292,013.67	$0.00	$0.00	$292,013.67
05/28/2017	$292,013.67	$0.00	$0.00	$292,013.67
05/29/2017	$292,013.67	$0.00	$0.00	$292,013.67
05/30/2017	$292,013.67	$75.40	$0.82	$292,088.25
05/31/2017	$292,088.25	$83.99	$3.45	$292,168.79
Totals	$236,539.38	$55,658.06	$28.65	$292,168.79

Account Summary

Ending Balance:	$292,168.79	**Minimum Balance:**	$236,692.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,168.79	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$278,392.19	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016156 %

Gross Earnings:	$254.51
Administrative Fee:	($5.91)
Cash Management Fee:	($3.82)
Adjusted Interest:	$244.78
Balance Including Interest:	$292,413.57

5/1/2017 - 5/31/2017

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$169,849.25	$122.43	$0.00	$169,971.68
05/02/2017	$169,971.68	$0.00	$0.00	$169,971.68
05/03/2017	$169,971.68	$7,095.67	$1.09	$177,066.26
05/04/2017	$177,066.26	$686.29	$0.00	$177,752.55
05/05/2017	$177,752.55	$2,894.08	$25.86	$180,620.77
05/06/2017	$180,620.77	$0.00	$0.00	$180,620.77
05/07/2017	$180,620.77	$0.00	$0.00	$180,620.77
05/08/2017	$180,620.77	$222.38	$0.00	$180,843.15
05/09/2017	$180,843.15	$125.72	$8.19	$180,960.68
05/10/2017	$180,960.68	$25.72	$18.55	$180,967.85
05/11/2017	$180,967.85	$807.44	$0.00	$181,775.29
05/12/2017	$181,775.29	$28.78	$0.00	$181,804.07
05/13/2017	$181,804.07	$0.00	$0.00	$181,804.07
05/14/2017	$181,804.07	$0.00	$0.00	$181,804.07
05/15/2017	$181,804.07	$71.57	$5,432.15	$176,443.49
05/16/2017	$176,443.49	$44.44	$10.19	$176,477.74
05/17/2017	$176,477.74	$21.30	$0.00	$176,499.04
05/18/2017	$176,499.04	$1,842.45	$940.96	$177,400.53
05/19/2017	$177,400.53	$88.95	$0.00	$177,489.48
05/20/2017	$177,489.48	$0.00	$0.00	$177,489.48
05/21/2017	$177,489.48	$0.00	$0.00	$177,489.48
05/22/2017	$177,489.48	$147.12	$0.00	$177,636.60
05/23/2017	$177,636.60	$134.97	$2.79	$177,768.78
05/24/2017	$177,768.78	$42.42	$11.01	$177,800.19
05/25/2017	$177,800.19	$3.36	$5.55	$177,798.00
05/26/2017	$177,798.00	$51.81	$0.00	$177,849.81
05/27/2017	$177,849.81	$0.00	$0.00	$177,849.81
05/28/2017	$177,849.81	$0.00	$0.00	$177,849.81
05/29/2017	$177,849.81	$0.00	$0.00	$177,849.81
05/30/2017	$177,849.81	$55.23	$9.38	$177,895.66
05/31/2017	$177,895.66	$121.22	$13.03	$178,003.85
Totals	$169,849.25	$14,633.35	$6,478.75	$178,003.85

Account Summary

Ending Balance:	$178,003.85	**Minimum Balance:**	$169,971.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,804.07	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$178,199.20	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.016122 %

Gross Earnings:	$162.91
Administrative Fee:	($3.78)
Cash Management Fee:	($2.44)
Adjusted Interest:	$156.69
Balance Including Interest:	$178,160.54

5/1/2017 - 5/31/2017

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,190,939.66	$5,248.39	$1.07	$6,196,186.98
05/02/2017	$6,196,186.98	$0.00	$0.00	$6,196,186.98
05/03/2017	$6,196,186.98	$0.00	$10,620.00	$6,185,566.98
05/04/2017	$6,185,566.98	$0.00	$0.00	$6,185,566.98
05/05/2017	$6,185,566.98	$0.00	$0.00	$6,185,566.98
05/06/2017	$6,185,566.98	$0.00	$0.00	$6,185,566.98
05/07/2017	$6,185,566.98	$0.00	$0.00	$6,185,566.98
05/08/2017	$6,185,566.98	$0.00	$0.00	$6,185,566.98
05/09/2017	$6,185,566.98	$0.00	$74,004.34	$6,111,562.64
05/10/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/11/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/12/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/13/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/14/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/15/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/16/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/17/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/18/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/19/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/20/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/21/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/22/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/23/2017	$6,111,562.64	$0.00	$0.00	$6,111,562.64
05/24/2017	$6,111,562.64	$0.00	$1,114.75	$6,110,447.89
05/25/2017	$6,110,447.89	$0.00	$0.00	$6,110,447.89
05/26/2017	$6,110,447.89	$0.00	$0.00	$6,110,447.89
05/27/2017	$6,110,447.89	$0.00	$0.00	$6,110,447.89
05/28/2017	$6,110,447.89	$0.00	$0.00	$6,110,447.89
05/29/2017	$6,110,447.89	$0.00	$0.00	$6,110,447.89
05/30/2017	$6,110,447.89	$0.00	$0.00	$6,110,447.89
05/31/2017	$6,110,447.89	$8,351.29	$0.00	$6,118,799.18
Totals	$6,190,939.66	$13,599.68	$85,740.16	$6,118,799.18

Account Summary

Ending Balance:	$6,118,799.18	**Minimum Balance:**	$6,110,447.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,196,186.98	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$6,131,327.41	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$5,605.24
Administrative Fee:	($130.19)
Cash Management Fee:	($84.10)
Adjusted Interest:	$5,390.96
Balance Including Interest:	$6,124,190.14

5/1/2017 - 5/31/2017

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,306,319.47	$5,350.79	$0.00	$6,311,670.26
05/02/2017	$6,311,670.26	$0.00	$0.00	$6,311,670.26
05/03/2017	$6,311,670.26	$0.00	$0.00	$6,311,670.26
05/04/2017	$6,311,670.26	$0.00	$0.00	$6,311,670.26
05/05/2017	$6,311,670.26	$0.00	$0.00	$6,311,670.26
05/06/2017	$6,311,670.26	$0.00	$0.00	$6,311,670.26
05/07/2017	$6,311,670.26	$0.00	$0.00	$6,311,670.26
05/08/2017	$6,311,670.26	$0.00	$0.00	$6,311,670.26
05/09/2017	$6,311,670.26	$443,642.98	$55,405.18	$6,699,908.06
05/10/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/11/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/12/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/13/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/14/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/15/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/16/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/17/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/18/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/19/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/20/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/21/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/22/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/23/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/24/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/25/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/26/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/27/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/28/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/29/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/30/2017	$6,699,908.06	$0.00	$0.00	$6,699,908.06
05/31/2017	$6,699,908.06	$939.64	$0.00	$6,700,847.70
Totals	$6,306,319.47	$449,933.41	$55,405.18	$6,700,847.70

Account Summary

Ending Balance:	$6,700,847.70	**Minimum Balance:**	$6,311,670.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,700,847.70	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$6,599,747.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$6,033.47
Administrative Fee:	($140.13)
Cash Management Fee:	($90.53)
Adjusted Interest:	$5,802.82
Balance Including Interest:	$6,706,650.52

5/1/2017 - 5/31/2017

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$13,640.52	$10.78	$0.00	$13,651.30
05/02/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/03/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/04/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/05/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/06/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/07/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/08/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/09/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/10/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/11/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/12/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/13/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/14/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/15/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/16/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/17/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/18/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/19/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/20/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/21/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/22/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/23/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/24/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/25/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/26/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/27/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/28/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/29/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/30/2017	$13,651.30	$0.00	$0.00	$13,651.30
05/31/2017	$13,651.30	$306.15	$0.00	$13,957.45
Totals	$13,640.52	$316.93	$0.00	$13,957.45

Account Summary

Ending Balance:	$13,957.45	**Minimum Balance:**	$13,651.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,957.45	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$13,661.18	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016376 %

Gross Earnings:	$12.49
Administrative Fee:	($0.29)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.01
Balance Including Interest:	$13,969.46

5/1/2017 - 5/31/2017

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$443,278.83	$176.95	$0.00	$443,455.78
05/02/2017	$443,455.78	$0.00	$0.00	$443,455.78
05/03/2017	$443,455.78	$27,453.73	$0.00	$470,909.51
05/04/2017	$470,909.51	$4,419.49	$0.00	$475,329.00
05/05/2017	$475,329.00	$2,474.80	$0.00	$477,803.80
05/06/2017	$477,803.80	$0.00	$0.00	$477,803.80
05/07/2017	$477,803.80	$0.00	$0.00	$477,803.80
05/08/2017	$477,803.80	$951.33	$0.00	$478,755.13
05/09/2017	$478,755.13	$527.56	$0.00	$479,282.69
05/10/2017	$479,282.69	$11.91	$19.94	$479,274.66
05/11/2017	$479,274.66	$296.71	$0.00	$479,571.37
05/12/2017	$479,571.37	$562.74	$0.00	$480,134.11
05/13/2017	$480,134.11	$0.00	$0.00	$480,134.11
05/14/2017	$480,134.11	$0.00	$0.00	$480,134.11
05/15/2017	$480,134.11	$176.71	$49.90	$480,260.92
05/16/2017	$480,260.92	$109.82	$0.00	$480,370.74
05/17/2017	$480,370.74	$105.27	$23.40	$480,452.61
05/18/2017	$480,452.61	$189.98	$0.00	$480,642.59
05/19/2017	$480,642.59	$45.46	$0.00	$480,688.05
05/20/2017	$480,688.05	$0.00	$0.00	$480,688.05
05/21/2017	$480,688.05	$0.00	$0.00	$480,688.05
05/22/2017	$480,688.05	$150.12	$0.00	$480,838.17
05/23/2017	$480,838.17	$198.52	$0.00	$481,036.69
05/24/2017	$481,036.69	$444.09	$4.72	$481,476.06
05/25/2017	$481,476.06	$0.00	$0.00	$481,476.06
05/26/2017	$481,476.06	$237.91	$0.00	$481,713.97
05/27/2017	$481,713.97	$0.00	$0.00	$481,713.97
05/28/2017	$481,713.97	$0.00	$0.00	$481,713.97
05/29/2017	$481,713.97	$0.00	$0.00	$481,713.97
05/30/2017	$481,713.97	$146.46	$0.00	$481,860.43
05/31/2017	$481,860.43	$262.12	$0.00	$482,122.55
Totals	$443,278.83	$38,941.68	$97.96	$482,122.55

Account Summary

Ending Balance:	$482,122.55	**Minimum Balance:**	$443,455.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$482,122.55	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$477,525.95	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$436.55
Administrative Fee:	($10.14)
Cash Management Fee:	($6.55)
Adjusted Interest:	$419.86
Balance Including Interest:	$482,542.41

5/1/2017 - 5/31/2017

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$330,818.88	$114.89	$0.00	$330,933.77
05/02/2017	$330,933.77	$0.00	$0.00	$330,933.77
05/03/2017	$330,933.77	$23,764.02	$0.00	$354,697.79
05/04/2017	$354,697.79	$2,521.46	$0.00	$357,219.25
05/05/2017	$357,219.25	$2,197.08	$0.00	$359,416.33
05/06/2017	$359,416.33	$0.00	$0.00	$359,416.33
05/07/2017	$359,416.33	$0.00	$0.00	$359,416.33
05/08/2017	$359,416.33	$467.71	$0.00	$359,884.04
05/09/2017	$359,884.04	$80.78	$14.75	$359,950.07
05/10/2017	$359,950.07	$26.63	$3.76	$359,972.94
05/11/2017	$359,972.94	$147.49	$11.22	$360,109.21
05/12/2017	$360,109.21	$10.17	$0.00	$360,119.38
05/13/2017	$360,119.38	$0.00	$0.00	$360,119.38
05/14/2017	$360,119.38	$0.00	$0.00	$360,119.38
05/15/2017	$360,119.38	$64.40	$0.00	$360,183.78
05/16/2017	$360,183.78	$58.20	$0.00	$360,241.98
05/17/2017	$360,241.98	$101.94	$11.98	$360,331.94
05/18/2017	$360,331.94	$82.61	$0.00	$360,414.55
05/19/2017	$360,414.55	$22.70	$0.00	$360,437.25
05/20/2017	$360,437.25	$0.00	$0.00	$360,437.25
05/21/2017	$360,437.25	$0.00	$0.00	$360,437.25
05/22/2017	$360,437.25	$119.46	$0.00	$360,556.71
05/23/2017	$360,556.71	$551.81	$0.00	$361,108.52
05/24/2017	$361,108.52	$57.99	$0.00	$361,166.51
05/25/2017	$361,166.51	$28.33	$0.00	$361,194.84
05/26/2017	$361,194.84	$100.42	$0.00	$361,295.26
05/27/2017	$361,295.26	$0.00	$0.00	$361,295.26
05/28/2017	$361,295.26	$0.00	$0.00	$361,295.26
05/29/2017	$361,295.26	$0.00	$0.00	$361,295.26
05/30/2017	$361,295.26	$43.75	$0.00	$361,339.01
05/31/2017	$361,339.01	$147.14	$0.00	$361,486.15
Totals	$330,818.88	$30,708.98	$41.71	$361,486.15

Account Summary

Ending Balance:	$361,486.15	**Minimum Balance:**	$330,933.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$361,486.15	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$358,284.67	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016136 %

Gross Earnings:	$327.54
Administrative Fee:	($7.61)
Cash Management Fee:	($4.91)
Adjusted Interest:	$315.02
Balance Including Interest:	$361,801.17

5/1/2017 - 5/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
05/01/2017	$899,342.37	$96,040.95	$17,300.99	$978,082.33
05/02/2017	$978,082.33	$0.00	$0.00	$978,082.33
05/03/2017	$978,082.33	$0.00	$0.00	$978,082.33
05/04/2017	$978,082.33	$0.00	$16,273.46	$961,808.87
05/05/2017	$961,808.87	$0.00	$0.00	$961,808.87
05/06/2017	$961,808.87	$0.00	$0.00	$961,808.87
05/07/2017	$961,808.87	$0.00	$0.00	$961,808.87
05/08/2017	$961,808.87	$0.00	$0.00	$961,808.87
05/09/2017	$961,808.87	$0.00	$0.00	$961,808.87
05/10/2017	$961,808.87	$0.00	$0.00	$961,808.87
05/11/2017	$961,808.87	$0.00	$20,889.63	$940,919.24
05/12/2017	$940,919.24	$0.00	$0.00	$940,919.24
05/13/2017	$940,919.24	$0.00	$0.00	$940,919.24
05/14/2017	$940,919.24	$0.00	$0.00	$940,919.24
05/15/2017	$940,919.24	$0.00	$0.00	$940,919.24
05/16/2017	$940,919.24	$0.00	$0.00	$940,919.24
05/17/2017	$940,919.24	$0.00	$0.00	$940,919.24
05/18/2017	$940,919.24	$0.00	$21,325.28	$919,593.96
05/19/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/20/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/21/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/22/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/23/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/24/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/25/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/26/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/27/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/28/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/29/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/30/2017	$919,593.96	$0.00	$0.00	$919,593.96
05/31/2017	$919,593.96	$22.04	$0.00	$919,616.00
Totals	$899,342.37	$96,062.99	$75,789.36	$919,616.00

Account Summary

Ending Balance:	$919,616.00	**Minimum Balance:**	$919,593.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$978,082.33	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$939,602.62	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$858.98
Administrative Fee:	($19.95)
Cash Management Fee:	($12.89)
Adjusted Interest:	$826.14
Balance Including Interest:	$920,442.14

5/1/2017 - 5/31/2017

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$3,512,949.34	$2,977.25	$0.00	$3,515,926.59
05/02/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/03/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/04/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/05/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/06/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/07/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/08/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/09/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/10/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/11/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/12/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/13/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/14/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/15/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/16/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/17/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/18/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/19/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/20/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/21/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/22/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/23/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/24/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/25/2017	$3,515,926.59	$0.00	$0.00	$3,515,926.59
05/26/2017	$3,515,926.59	$633,440.57	$0.00	$4,149,367.16
05/27/2017	$4,149,367.16	$0.00	$0.00	$4,149,367.16
05/28/2017	$4,149,367.16	$0.00	$0.00	$4,149,367.16
05/29/2017	$4,149,367.16	$0.00	$0.00	$4,149,367.16
05/30/2017	$4,149,367.16	$0.00	$0.00	$4,149,367.16
05/31/2017	$4,149,367.16	$83.61	$0.00	$4,149,450.77
Totals	$3,512,949.34	$636,501.43	$0.00	$4,149,450.77

Account Summary

Ending Balance:	$4,149,450.77	**Minimum Balance:**	$3,515,926.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,149,450.77	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$3,638,530.69	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016151 %

Gross Earnings:	$3,326.33
Administrative Fee:	($77.26)
Cash Management Fee:	($49.91)
Adjusted Interest:	$3,199.16
Balance Including Interest:	$4,152,649.93

5/1/2017 - 5/31/2017

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$150,647.36	$127.68	$0.00	$150,775.04
05/02/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/03/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/04/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/05/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/06/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/07/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/08/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/09/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/10/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/11/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/12/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/13/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/14/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/15/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/16/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/17/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/18/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/19/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/20/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/21/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/22/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/23/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/24/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/25/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/26/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/27/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/28/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/29/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/30/2017	$150,775.04	$0.00	$0.00	$150,775.04
05/31/2017	$150,775.04	$2.99	$0.00	$150,778.03
Totals	$150,647.36	$130.67	$0.00	$150,778.03

Account Summary

Ending Balance:	$150,778.03	**Minimum Balance:**	$150,775.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,778.03	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$150,775.14	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.016165 %

Gross Earnings:	$137.84
Administrative Fee:	($3.20)
Cash Management Fee:	($2.07)
Adjusted Interest:	$132.57
Balance Including Interest:	$150,910.60

5/1/2017 - 5/31/2017

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$26,405.92	$22.38	$0.00	$26,428.30
05/02/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/03/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/04/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/05/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/06/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/07/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/08/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/09/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/10/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/11/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/12/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/13/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/14/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/15/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/16/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/17/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/18/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/19/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/20/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/21/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/22/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/23/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/24/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/25/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/26/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/27/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/28/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/29/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/30/2017	$26,428.30	$0.00	$0.00	$26,428.30
05/31/2017	$26,428.30	$0.00	$0.00	$26,428.30
Totals	$26,405.92	$22.38	$0.00	$26,428.30

Account Summary

Ending Balance:	$26,428.30	**Minimum Balance:**	$26,428.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,428.30	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$26,428.30	**Charge Rate:**	0.024949 %
				Cash Mgmt Rate:	0.016039 %

Gross Earnings:	$24.16
Administrative Fee:	($0.56)
Cash Management Fee:	($0.36)
Adjusted Interest:	$23.24
Balance Including Interest:	$26,451.54

5/1/2017 - 5/31/2017

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$6,170,868.17	$5,229.95	$0.00	$6,176,098.12
05/02/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/03/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/04/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/05/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/06/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/07/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/08/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/09/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/10/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/11/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/12/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/13/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/14/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/15/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/16/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/17/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/18/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/19/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/20/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/21/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/22/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/23/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/24/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/25/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/26/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/27/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/28/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/29/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/30/2017	$6,176,098.12	$0.00	$0.00	$6,176,098.12
05/31/2017	$6,176,098.12	$119.42	$0.00	$6,176,217.54
Totals	$6,170,868.17	$5,349.37	$0.00	$6,176,217.54

Account Summary

Ending Balance:	$6,176,217.54	**Minimum Balance:**	$6,176,098.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,176,217.54	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$6,176,101.97	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$5,646.18
Administrative Fee:	($131.14)
Cash Management Fee:	($84.71)
Adjusted Interest:	$5,430.34
Balance Including Interest:	$6,181,647.88

5/1/2017 - 5/31/2017

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$14,285,568.18	$39,523.91	$31,938.78	$14,293,153.31
05/02/2017	$14,293,153.31	$0.00	$6,352.37	$14,286,800.94
05/03/2017	$14,286,800.94	$0.00	$15,640.50	$14,271,160.44
05/04/2017	$14,271,160.44	$178,165.00	$78,221.90	$14,371,103.54
05/05/2017	$14,371,103.54	$0.00	$44,168.29	$14,326,935.25
05/06/2017	$14,326,935.25	$0.00	$0.00	$14,326,935.25
05/07/2017	$14,326,935.25	$0.00	$0.00	$14,326,935.25
05/08/2017	$14,326,935.25	$0.00	$63,024.11	$14,263,911.14
05/09/2017	$14,263,911.14	$1,208,535.00	$1,168,711.70	$14,303,734.44
05/10/2017	$14,303,734.44	$0.00	$16,769.41	$14,286,965.03
05/11/2017	$14,286,965.03	$0.00	$43.86	$14,286,921.17
05/12/2017	$14,286,921.17	$0.00	$18,567.31	$14,268,353.86
05/13/2017	$14,268,353.86	$0.00	$0.00	$14,268,353.86
05/14/2017	$14,268,353.86	$0.00	$0.00	$14,268,353.86
05/15/2017	$14,268,353.86	$493,739.00	$160,604.71	$14,601,488.15
05/16/2017	$14,601,488.15	$0.00	$44,910.92	$14,556,577.23
05/17/2017	$14,556,577.23	$2,475.01	$1,636.03	$14,557,416.21
05/18/2017	$14,557,416.21	$252,586.00	$16,415.55	$14,793,586.66
05/19/2017	$14,793,586.66	$0.00	$1,329.83	$14,792,256.83
05/20/2017	$14,792,256.83	$0.00	$0.00	$14,792,256.83
05/21/2017	$14,792,256.83	$0.00	$0.00	$14,792,256.83
05/22/2017	$14,792,256.83	$730,568.00	$0.00	$15,522,824.83
05/23/2017	$15,522,824.83	$0.00	$84.99	$15,522,739.84
05/24/2017	$15,522,739.84	$0.00	$0.00	$15,522,739.84
05/25/2017	$15,522,739.84	$0.00	$0.00	$15,522,739.84
05/26/2017	$15,522,739.84	$1,871,223.00	$613,265.00	$16,780,697.84
05/27/2017	$16,780,697.84	$0.00	$0.00	$16,780,697.84
05/28/2017	$16,780,697.84	$0.00	$0.00	$16,780,697.84
05/29/2017	$16,780,697.84	$0.00	$0.00	$16,780,697.84
05/30/2017	$16,780,697.84	$0.00	$1,058,726.88	$15,721,970.96
05/31/2017	$15,721,970.96	$179.29	$1,410,955.48	$14,311,194.77
Totals	$14,285,568.18	$4,776,994.21	$4,751,367.62	$14,311,194.77

Account Summary

Ending Balance:	$14,311,194.77	**Minimum Balance:**	$14,263,911.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,780,697.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$14,912,337.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$13,632.82
Administrative Fee:	($316.63)
Cash Management Fee:	($204.54)
Adjusted Interest:	$13,111.66
Balance Including Interest:	$14,324,306.43

5/1/2017 - 5/31/2017

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$10,924,307.60	$9,295.02	$0.00	$10,933,602.62
05/02/2017	$10,933,602.62	$0.00	$0.00	$10,933,602.62
05/03/2017	$10,933,602.62	$0.00	$0.00	$10,933,602.62
05/04/2017	$10,933,602.62	$0.00	$0.00	$10,933,602.62
05/05/2017	$10,933,602.62	$0.00	$27,170.53	$10,906,432.09
05/06/2017	$10,906,432.09	$0.00	$0.00	$10,906,432.09
05/07/2017	$10,906,432.09	$0.00	$0.00	$10,906,432.09
05/08/2017	$10,906,432.09	$0.00	$3,255.00	$10,903,177.09
05/09/2017	$10,903,177.09	$0.00	$0.00	$10,903,177.09
05/10/2017	$10,903,177.09	$0.00	$0.00	$10,903,177.09
05/11/2017	$10,903,177.09	$0.00	$0.00	$10,903,177.09
05/12/2017	$10,903,177.09	$0.00	$0.00	$10,903,177.09
05/13/2017	$10,903,177.09	$0.00	$0.00	$10,903,177.09
05/14/2017	$10,903,177.09	$0.00	$0.00	$10,903,177.09
05/15/2017	$10,903,177.09	$0.00	$7,963.05	$10,895,214.04
05/16/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/17/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/18/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/19/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/20/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/21/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/22/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/23/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/24/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/25/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/26/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/27/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/28/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/29/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/30/2017	$10,895,214.04	$0.00	$0.00	$10,895,214.04
05/31/2017	$10,895,214.04	$366.37	$0.00	$10,895,580.41
Totals	$10,924,307.60	$9,661.39	$38,388.58	$10,895,580.41

Account Summary

Ending Balance:	$10,895,580.41	**Minimum Balance:**	$10,895,214.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,933,602.62	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$10,903,062.95	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$9,967.55
Administrative Fee:	($231.50)
Cash Management Fee:	($149.55)
Adjusted Interest:	$9,586.51
Balance Including Interest:	$10,905,166.92

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,554,956.75	$1,317.29	$0.00	$1,556,274.04
05/02/2017	$1,556,274.04	$0.00	$0.00	$1,556,274.04
05/03/2017	$1,556,274.04	$0.00	$0.00	$1,556,274.04
05/04/2017	$1,556,274.04	$78,065.00	$0.00	$1,634,339.04
05/05/2017	$1,634,339.04	$0.00	$0.00	$1,634,339.04
05/06/2017	$1,634,339.04	$0.00	$0.00	$1,634,339.04
05/07/2017	$1,634,339.04	$0.00	$0.00	$1,634,339.04
05/08/2017	$1,634,339.04	$0.00	$0.00	$1,634,339.04
05/09/2017	$1,634,339.04	$1,134,945.00	$0.00	$2,769,284.04
05/10/2017	$2,769,284.04	$0.00	$0.00	$2,769,284.04
05/11/2017	$2,769,284.04	$0.00	$0.00	$2,769,284.04
05/12/2017	$2,769,284.04	$0.00	$0.00	$2,769,284.04
05/13/2017	$2,769,284.04	$0.00	$0.00	$2,769,284.04
05/14/2017	$2,769,284.04	$0.00	$0.00	$2,769,284.04
05/15/2017	$2,769,284.04	$150,125.00	$0.00	$2,919,409.04
05/16/2017	$2,919,409.04	$0.00	$0.00	$2,919,409.04
05/17/2017	$2,919,409.04	$0.00	$0.00	$2,919,409.04
05/18/2017	$2,919,409.04	$0.00	$0.00	$2,919,409.04
05/19/2017	$2,919,409.04	$0.00	$0.00	$2,919,409.04
05/20/2017	$2,919,409.04	$0.00	$0.00	$2,919,409.04
05/21/2017	$2,919,409.04	$0.00	$0.00	$2,919,409.04
05/22/2017	$2,919,409.04	$0.00	$0.00	$2,919,409.04
05/23/2017	$2,919,409.04	$0.00	$0.00	$2,919,409.04
05/24/2017	$2,919,409.04	$0.00	$0.00	$2,919,409.04
05/25/2017	$2,919,409.04	$0.00	$0.00	$2,919,409.04
05/26/2017	$2,919,409.04	$606,505.00	$0.00	$3,525,914.04
05/27/2017	$3,525,914.04	$0.00	$0.00	$3,525,914.04
05/28/2017	$3,525,914.04	$0.00	$0.00	$3,525,914.04
05/29/2017	$3,525,914.04	$0.00	$0.00	$3,525,914.04
05/30/2017	$3,525,914.04	$0.00	$0.00	$3,525,914.04
05/31/2017	$3,525,914.04	$253.80	$0.00	$3,526,167.84
Totals	$1,554,956.75	$1,971,211.09	$0.00	$3,526,167.84

Account Summary

Ending Balance:	$3,526,167.84	**Minimum Balance:**	$1,556,274.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,526,167.84	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$2,668,563.19	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016149 %

Gross Earnings:	$2,439.59
Administrative Fee:	($56.66)
Cash Management Fee:	($36.60)
Adjusted Interest:	$2,346.33
Balance Including Interest:	$3,528,514.17

5/1/2017 - 5/31/2017

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$1,994,867.12	$1,690.66	$0.00	$1,996,557.78
05/02/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/03/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/04/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/05/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/06/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/07/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/08/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/09/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/10/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/11/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/12/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/13/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/14/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/15/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/16/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/17/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/18/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/19/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/20/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/21/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/22/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/23/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/24/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/25/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/26/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/27/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/28/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/29/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/30/2017	$1,996,557.78	$0.00	$0.00	$1,996,557.78
05/31/2017	$1,996,557.78	$53.60	$0.00	$1,996,611.38
Totals	$1,994,867.12	$1,744.26	$0.00	$1,996,611.38

Account Summary

Ending Balance:	$1,996,611.38	**Minimum Balance:**	$1,996,557.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,996,611.38	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.00	**Average Balance:**	$1,996,559.51	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016153 %

Gross Earnings:	$1,825.25
Administrative Fee:	($42.39)
Cash Management Fee:	($27.39)
Adjusted Interest:	$1,755.47
Balance Including Interest:	$1,998,366.85

5/1/2017 - 5/31/2017

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$16,226,480.45	$12,999.49	$0.00	$16,239,479.94
05/02/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/03/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/04/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/05/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/06/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/07/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/08/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/09/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/10/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/11/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/12/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/13/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/14/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/15/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/16/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/17/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/18/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/19/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/20/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/21/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/22/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/23/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/24/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/25/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/26/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/27/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/28/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/29/2017	$16,239,479.94	$0.00	$0.00	$16,239,479.94
05/30/2017	$16,239,479.94	$985,510.00	$0.00	$17,224,989.94
05/31/2017	$17,224,989.94	$200.71	$0.00	$17,225,190.65
Totals	$16,226,480.45	$998,710.20	$0.00	$17,225,190.65

Account Summary

Ending Balance:	$17,225,190.65	**Minimum Balance:**	$16,239,479.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,225,190.65	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.01	**Average Balance:**	$16,303,067.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016150 %

Gross Earnings:	$14,904.22
Administrative Fee:	($346.16)
Cash Management Fee:	($223.62)
Adjusted Interest:	$14,334.45
Balance Including Interest:	$17,239,525.10

Fund Accounting Detail Report

5/1/2017 - 5/31/2017

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
05/01/2017	$190,198,171.97	$0.00	$0.00	$190,198,171.97
05/02/2017	$190,198,171.97	$155,700.00	$0.00	$190,353,871.97
05/03/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/04/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/05/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/06/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/07/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/08/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/09/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/10/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/11/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/12/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/13/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/14/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/15/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/16/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/17/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/18/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/19/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/20/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/21/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/22/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/23/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/24/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/25/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/26/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/27/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/28/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/29/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/30/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
05/31/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
Totals	$190,198,171.97	$155,700.00	$0.00	$190,353,871.97

Account Summary

Ending Balance:	$190,353,871.97	**Minimum Balance:**	$190,198,171.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,353,871.97	**Gross Earnings Rate:**	1.076393 %
Interest Earned:	$0.16	**Average Balance:**	$190,348,849.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$174,016.36
Administrative Fee:	($4,041.65)
Cash Management Fee:	$0.00
Adjusted Interest:	$169,974.87
Balance Including Interest:	$190,523,846.84